



Payroll Expense Report

12/05/2024

PAYROLL DATE

241205

PAYROLL WARRANT #

Payroll Checks: \$7,479.39

Check #'s: 15905-15906

Payroll Direct Deposit: \$1,363,852.63

Advice #'s: 10094339-10094681

Benefits Paid: \$1,116,771.11

AP Warrant #'s: 100232365-100232388; Elect. Pymnts

Total: \$2,488,103.13

Payment of Jefferson County Payroll Warrants Dated December 5, 2024 Totaling \$2,488,103.13

(Records of all claims submitted for payment along with A/P Warrants approved by the Payroll Services Manager are retained in the Jefferson County Auditor's Office.)