



Payroll Expense Report

8/5/2025

PAYROLL DATE

250805

PAYROLL WARRANT #

Payroll Checks: \$7,995.54

Check #'s: 15939-15940

Payroll Direct Deposit: \$1,550,185.84

Advice #'s: 10097829-10098173

Benefits Paid: \$1,207,710.92

AP Warrant #'s: 100239396-100239419; Elect. Pymnts

Total: \$2,765,892.30

Payment of Jefferson County Payroll Warrants Dated August 5, 2025 Totaling \$2,765,892.30
(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.)