



Payroll Expense Report

11/05/2024

PAYROLL DATE

241105

PAYROLL WARRANT #

Payroll Checks: \$8,797.14

Check #'s: 15900-15904

Payroll Direct Deposit: \$1,431,721.29

Advice #'s: 10093896-10094236

Benefits Paid: \$1,172,402.00

AP Warrant #'s: 100231647-100231669; Elect. Pymnts

Total: \$2,612,920.43

Payment of Jefferson County Payroll Warrants Dated November 13, 2023 Totaling \$2,612,920.43

(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.)