



Payroll Expense Report

4/5/2024

PAYROLL DATE

240405

PAYROLL WARRANT #

Payroll Checks: \$13,968.72

Check #'s: 15876-15881

Payroll Direct Deposit: 1,275,991.00

Advice #'s: 10090943-10091281

Benefits Paid: \$1,085,420.88

AP Warrant #'s: 100226126-100226149; Elect. Pymnts

Total: \$2,375,380.60

Payment of Jefferson County Payroll Warrants Dated April 5, 2024 Totaling **\$2,375,380.60** (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.)