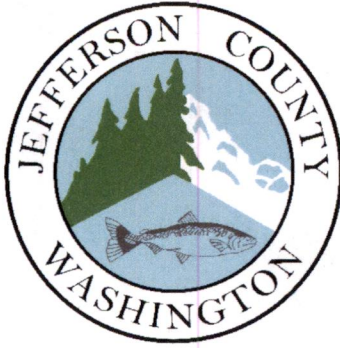




Payroll Expense Report

12/05/2023

PAYROLL DATE

231205

PAYROLL WARRANT #

Payroll Checks: \$14,943.71

Check #'s: 15849-15852

Payroll Direct Deposit: \$1,281,618.03

Advice #'s: 10089279-10089603

Benefits Paid: 1,052,381.79

AP Warrant #'s: 100222857-100222881; ELECTRONIC PAYMENTS

Total: \$2,348,943.53

Payment of Jefferson County Payroll Warrants Dated December 5, 2023 Totaling \$2,348,943.53

(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.)