

Generated: 29DEC20 19:13

JEFFERSON COUNTY

Updated Payroll Checks

Check Date 10/20/22

Run: WEDNESDAY OCT1922

11:00

Page: 1

Update		
Bank #		REGULAR PAYROLL CHECKS
# of Checks Updated	84	1 FIRST SECURITY BANK
Total Check Amount		\$70,843.33

The Following Check Dates Have Un-Updated Records:

** N O N E **

10/20/22 Draw Payroll

Warrant #'s 15677-15678

NOD #'s 10084015-10084096

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

4475

BATCH #

1

IN ID 265

COUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
1000010.11110.00.0000	CASH	14,648.77	202210
1000010.21100.00.0000	WARRANTS PAYABLE	14,648.77CR	202210
2000010.11110.00.0000	CASH	14,648.77CR	202210
2000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,648.77	202210
TOTAL DEBITS		29,297.54	
TOTAL CREDITS		29,297.54CR	

10/20/22 Draw Payroll EFTPS pd 10/21/22

Electronic Payment