

19:13

10:30

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 11/18/22

Update Bank #	REGULAR PAYROLL CHECKS
# of Checks Updated	1 FIRST SECURITY BANK
Total Check Amount	83 \$71,133.56

The Following Check Dates Have Un-Updated Records:

** N O N E **

11/18/2022 Draw Payroll

Warrant # 15696
NOD #'s 10084399-10084480

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 271

BATCH # 4487

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,583.53	202211
631000010.21100.00.0000	WARRANTS PAYABLE	14,583.53CR	202211
632000010.11110.00.0000	CASH	14,583.53CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,583.53	202211
TOTAL DEBITS		29,167.06	
TOTAL CREDITS		29,167.06CR	

11/18/2022 Draw PR EFTS pd 11/21/22

Electronic Payment