

JEFFERSON COUNTY		
Update	Updated Payroll Checks	
Bank #	Check Date	12/05/22
REGULAR PAYROLL CHECKS		
# of Checks Updated	1	FIRST SECURITY BANK
Total Check Amount	318	
		\$1,170,032.33

The Following Check Dates Have Un-Updated Records:

** N O N E **

Nov. 2022 Pay Period pd 12/5/2022

Warrant #'s 15712-15726

NOD #'s 10084399-10084783

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 272

BATCH #

4489

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	549,968.17	202212
631000010.21100.00.0000	WARRANTS PAYABLE	549,968.17CR	202212
632000010.11110.00.0000	CASH	549,968.17CR	202212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	549,968.17	202212
TOTAL DEBITS		1,099,936.34	
TOTAL CREDITS		1,099,936.34CR	

Nov. 2022 Pay Period Benefits pd 12/05/22

Munis Warrant #'s 100213300-100213321

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 273

BATCH # 4491

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	412,429.12	202212
631000010.21100.00.0000	WARRANTS PAYABLE	412,429.12CR	202212
632000010.11110.00.0000	CASH	412,429.12CR	202212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	412,429.12	202212
TOTAL DEBITS		824,858.24	
TOTAL CREDITS		824,858.24CR	

Nov. 2022 Pay Period Benefits pd 12/6/2022

Electronic Payments