

JEFFERSON COUNTY			
Updated Payroll Checks			
Check Date	09/20/22		
Update Bank #		REGULAR PAYROLL CHECKS	
# of Checks Updated	81	1	FIRST SECURITY BANK
Total Check Amount			\$68,072.83

The Following Check Dates Have Un-Updated Records:

** N O N E **

9/20/2022 Draw Payroll

Warrant #s 15661-15663

NOD #s 10083688-10083714

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 261

BATCH #

4467

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,189.77	202209
631000010.21100.00.0000	WARRANTS PAYABLE	14,189.77CR	202209
632000010.11110.00.0000	CASH	14,189.77CR	202209
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,189.77	202209
TOTAL DEBITS		28,379.54	
TOTAL CREDITS		28,379.54CR	

9/20/2022 Draw Payroll Benefits

Electronic EFTPS Deposit