

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 08/19/22

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	80
Total Check Amount	\$66,543.68

The Following Check Dates Have Un-Updated Records:

** N O N E **

8/19/2022 Draw Payroll

Warrant #'s 15641-15643

NOD #'s 10083264-10083340

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 257

BATCH # 4458

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	13,815.67	202208
631000010.21100.00.0000	WARRANTS PAYABLE	13,815.67CR	202208
632000010.11110.00.0000	CASH	13,815.67CR	202208
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	13,815.67	202208
TOTAL DEBITS		27,631.34	
TOTAL CREDITS		27,631.34CR	

8/19/2022 Draw Payroll EFTPS Deposit

Electronic Payment