

JEFFERSON COUNTY			
Updated Payroll Checks			
Check Date		01/05/22	
Update	REGULAR PAYROLL CHECKS		
Bank #	1	FIRST SECURITY BANK	
# of Checks Updated	313		
Total Check Amount	\$1,244,778.81		

The Following Check Dates Have Un-Updated Records:

** N O N E **

Dec. 2021 Payroll pd. 1/5/2022

Warrant #'s 15445-15465

NOD #'S 10080385-10080676

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 227

BATCH # 4399

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	1,076,794.80	202112
631000010.21100.00.0000	WARRANTS PAYABLE	1,076,794.80CR	202112
632000010.11110.00.0000	CASH	1,076,794.80CR	202112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,076,794.80	202112
TOTAL DEBITS		2,153,589.60	
TOTAL CREDITS		2,153,589.60CR	

Dec. 2021 Pay Period Benefits pd. 1/5/2022

(Warrants dated 12/30/21 for 13th month.)

Munis Warrant #'s 100205002-100205026