

JEFFERSON COUNTY			
Updated Payroll Checks			
Check Date	12/20/21		
Update Bank #		REGULAR PAYROLL CHECKS	
# of Checks Updated	84	1	FIRST SECURITY BANK
Total Check Amount			\$71,311.60

The Following Check Dates Have Un-Updated Records:

*** N O N E ***

12/20/2021 PR DRAW

WARRANT #'S 15441-15444

NOD #'S 10080305-10080384

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 225

BATCH #

4395

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	13,790.79	202112
631000010.21100.00.0000	WARRANTS PAYABLE	13,790.79CR	202112
632000010.11110.00.0000	CASH	13,790.79CR	202112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	13,790.79	202112
TOTAL DEBITS		27,581.58	
TOTAL CREDITS		27,581.58CR	

Munis Warrant #100204848