

JEFFERSON COUNTY

Updated Payroll Checks

Check Date 12/20/22

Update Bank # 1

REGULAR PAYROLL CHECKS

of Checks Updated 86

FIRST SECURITY BANK

Total Check Amount \$75,095.93

The Following Check Dates Have Un-Updated Records:

** N O N E **

12/20/22 Draw Payroll

Warrant # 15727

NOD #'s 10084784-10084868

JEFFERSON COUNTY
AP CHECK UPDATE

RUN ID 275 BATCH # 4495
BANK 1

UPDATE

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,465.41	202212
631000010.21100.00.0000	WARRANTS PAYABLE	15,465.41CR	202212
632000010.11110.00.0000	CASH	15,465.41CR	202212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,465.41	202212
TOTAL DEBITS		30,930.82	
TOTAL CREDITS		30,930.82CR	

12/20/22 Draw PR benefits pd. 12/21/22

Electronic EFTPS deposit

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 276 BATCH # 4497
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	399.56	202212
631000010.21100.00.0000	WARRANTS PAYABLE	399.56CR	202212
632000010.11110.00.0000	CASH	399.56CR	202212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	399.56	202212
TOTAL DEBITS		799.12	
TOTAL CREDITS		799.12CR	

Electronic EFTPS Deposit pd 12/30/22 for 2022 3rd Party Sick Leave Taxes Owed