

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 11/04/22

Update	REGULAR PAYROLL CHECKS
Bank #	1 FIRST SECURITY BANK
# of Checks Updated	318
Total Check Amount	\$1,081,075.24

The Following Check Dates Have Un-Updated Records:

** N O N E **

October 2022 Pay Period Payroll Pd. 11/4/2022

Warrant #'s 15679-15694

NOD #'s 10084097-10084398

JEFFERSON COUNTY

Updated Payroll Checks

Check Date 11/05/22

Update	REGULAR PAYROLL CHECKS
Bank #	1 FIRST SECURITY BANK
# of Checks Updated	1
Total Check Amount	\$5,644.02

The Following Check Dates Have Un-Updated Records:

** N O N E **

Oct 2022 Pay Period Pd 11/5/2022

WARRANT # 15695

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 267 BATCH # 4479

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	536,965.77	202211
631000010.21100.00.0000	WARRANTS PAYABLE	536,965.77CR	202211
632000010.11110.00.0000	CASH	536,965.77CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	536,965.77	202211
TOTAL DEBITS		1,073,931.54	
TOTAL CREDITS		1,073,931.54CR	

Oct. Pay Period Ben. pd 11/4/2022

Munis Warrant #'s 100212491-100212512

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 266 BATCH # 4477

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	376,083.30	202211
631000010.21100.00.0000	WARRANTS PAYABLE	376,083.30CR	202211
632000010.11110.00.0000	CASH	376,083.30CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	376,083.30	202211
TOTAL DEBITS		752,166.60	
TOTAL CREDITS		752,166.60CR	

Oct 2022 PR Ben pd 11/07/2022

Electronic Payments

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 268 BATCH # 4481

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	2,687.63	202211
631000010.21100.00.0000	WARRANTS PAYABLE	2,687.63CR	202211
632000010.11110.00.0000	CASH	2,687.63CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	2,687.63	202211
TOTAL DEBITS		5,375.26	
TOTAL CREDITS		5,375.26CR	

Oct. 2022 Pay Period Ben. pd 11/7/2022

Electronic Payment

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 269 BATCH # 4483

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	1,719.22	202211
631000010.21100.00.0000	WARRANTS PAYABLE	1,719.22CR	202211
632000010.11110.00.0000	CASH	1,719.22CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,719.22	202211
TOTAL DEBITS		3,438.44	
TOTAL CREDITS		3,438.44CR	

Oct. 2022 Pay Period Ben. pd 11/5/2

Munis Warrant #'s 100212513-100212518

JEFFERSON COUNTY

AP CHECK UPDATE

UPDATE

RUN ID 270 BATCH # 4485

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	13,006.10	202211
631000010.21100.00.0000	WARRANTS PAYABLE	13,006.10CR	202211
632000010.11110.00.0000	CASH	13,006.10CR	202211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	13,006.10	202211
TOTAL DEBITS		26,012.20	
TOTAL CREDITS		26,012.20CR	

Oct. Pay Period Benefits pd 11/14/2022

Munis Warrant # 100213060