

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 03/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	116
Total Check Amount	\$76,845.77

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 3/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 148 BATCH # 2238
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	1,193.88CR	201303
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	1,193.88	201303
180000010.11110.00.0000	CASH	89.29CR	201303
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	89.29	201303
506000010.11110.00.0000	CASH	2,532.92CR	201303
506000010.22530.00.0000	A/P DUE TO OTHER FUNDS	2,532.92	201303
631000010.11110.00.0000	CASH	102,411.43	201303
631000010.21100.00.0000	WARRANTS PAYABLE	102,411.43CR	201303
632000010.11110.00.0000	CASH	98,595.34CR	201303
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	98,595.34	201303

TOTAL DEBITS 204,822.86
TOTAL CREDITS 204,822.86CR

*PR Benefit 3/6/13: \$99,657.94
A/P VOID & REISSUE: \$2,753.49*

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 151 BATCH # 2244
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,443.74	201303
631000010.21100.00.0000	WARRANTS PAYABLE	16,443.74CR	201303
632000010.11110.00.0000	CASH	16,443.74CR	201303
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,443.74	201303
TOTAL DEBITS		32,887.48	
TOTAL CREDITS		32,887.48CR	

PR Benefita 3/20/13