

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/19/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	108
Total Check Amount	\$73,123.05

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 7/19/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 197 BATCH # 2338
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	667.28CR	201307
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	667.28	201307
631000010.11110.00.0000	CASH	120,385.69	201307
631000010.21100.00.0000	WARRANTS PAYABLE	120,385.69CR	201307
632000010.11110.00.0000	CASH	119,718.41CR	201307
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	119,718.41	201307

TOTAL DEBITS 240,771.38
TOTAL CREDITS 240,771.38CR

PR Benefits 7/6/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 200 BATCH # 2344
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,503.97	201307
631000010.21100.00.0000	WARRANTS PAYABLE	15,503.97CR	201307
632000010.11110.00.0000	CASH	15,503.97CR	201307
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,503.97	201307
TOTAL DEBITS		31,007.94	
TOTAL CREDITS		31,007.94CR	