

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 221 BATCH # 2386  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	36.00CR	201309
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	36.00	201309
631000010.11110.00.0000	CASH	125,752.02	201309
631000010.21100.00.0000	WARRANTS PAYABLE	125,752.02CR	201309
632000010.11110.00.0000	CASH	125,716.02CR	201309
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	125,716.02	201309

TOTAL DEBITS 251,504.04  
TOTAL CREDITS 251,504.04CR

*PR Benefits 9/6/13*

JEFFERSON COUNTY

Updated Payroll Checks  
Check Date 09/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	107
Total Check Amount	\$72,645.70

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*Draw payroll 9/20/13*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 222 BATCH # 2388  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,321.18	201309
631000010.21100.00.0000	WARRANTS PAYABLE	15,321.18CR	201309
632000010.11110.00.0000	CASH	15,321.18CR	201309
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,321.18	201309
TOTAL DEBITS		30,642.36	
TOTAL CREDITS		30,642.36CR	

*PR Benefits 9/20/13*