

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 10/04/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	336
Total Check Amount	\$771,166.89

The Following Check Dates Have Un-Updated Records:

** N O N E **

10/4/13 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 227 BATCH # 2398

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	713,208.26	201310
631000010.21100.00.0000	WARRANTS PAYABLE	713,208.26CR	201310
632000010.11110.00.0000	CASH	713,208.26CR	201310
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	713,208.26	201310

TOTAL DEBITS 1,426,416.52
TOTAL CREDITS 1,426,416.52CR

PR Benefite 10/4/13