

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 10/18/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	105
Total Check Amount	\$71,863.23

The Following Check Dates Have Un-Updated Records:

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

*Payroll 10/18/13*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 231 BATCH # 2406  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	190.00CR	201310
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	190.00	201310
631000010.11110.00.0000	CASH	121,880.92	201310
631000010.21100.00.0000	WARRANTS PAYABLE	121,880.92CR	201310
632000010.11110.00.0000	CASH	121,690.92CR	201310
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	121,690.92	201310
TOTAL DEBITS		243,761.84	
TOTAL CREDITS		243,761.84CR	

*PR Benefits 10/5/13*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 232 BATCH # 2408

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,188.62	201310
631000010.21100.00.0000	WARRANTS PAYABLE	15,188.62CR	201310
632000010.11110.00.0000	CASH	15,188.62CR	201310
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,188.62	201310
TOTAL DEBITS		30,377.24	
TOTAL CREDITS		30,377.24CR	

*PR Benefits 10/18/13*