

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 11/05/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	336
Total Check Amount	\$815,659.69

The Following Check Dates Have Un-Updated Records:

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

11/5/13 Payroll

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 236 BATCH # 2416  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	552.94	201311
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	552.94CR	201311
631000010.11110.00.0000	CASH	709,511.21	201311
631000010.21100.00.0000	WARRANTS PAYABLE	709,511.21CR	201311
632000010.11110.00.0000	CASH	710,064.15CR	201311
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	710,064.15	201311
TOTAL DEBITS		1,420,128.30	
TOTAL CREDITS		1,420,128.30CR	

*PR Benefits 11/5/13*