

JEFFERSON COUNTY

Updated Payroll Checks  
Check Date 11/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	106
Total Check Amount	\$72,496.50

The Following Check Dates Have Un-Updated Records:

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

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 242 BATCH # 2428  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,351.95	201311
631000010.21100.00.0000	WARRANTS PAYABLE	15,351.95CR	201311
632000010.11110.00.0000	CASH	15,351.95CR	201311
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,351.95	201311
TOTAL DEBITS		30,703.90	
TOTAL CREDITS		30,703.90CR	

*PR Benefits 11/20/13*