

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/05/13

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	BANK OF AMERICA
Total Check Amount	333
	\$780,391.02

The Following Check Dates Have Un-Updated Records:

** N O N E **

12/5/12 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 245 BATCH # 2434
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	633.17	201312
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	633.17CR	201312
631000010.11110.00.0000	CASH	684,444.52	201312
631000010.21100.00.0000	WARRANTS PAYABLE	684,444.52CR	201312
632000010.11110.00.0000	CASH	685,077.69CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	685,077.69	201312

TOTAL DEBITS 1,370,155.38
TOTAL CREDITS 1,370,155.38CR

12/5/13 Payroll Benefits

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 249 BATCH # 2442
RANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
143000010.11110.00.0000	CASH	111.39	201312
143000010.22530.00.0000	A/P DUE TO OTHER FUNDS	111.39CR	201312
401000010.11110.00.0000	CASH	1,172.85CR	201312
401000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,172.85	201312
631000010.11110.00.0000	CASH	120,352.98	201312
631000010.21100.00.0000	WARRANTS PAYABLE	120,352.98CR	201312
632000010.11110.00.0000	CASH	119,291.52CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	119,291.52	201312

TOTAL DEBITS 240,928.74
TOTAL CREDITS 240,928.74CR

PR Benefits 12/11/13