

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 12/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	104
Total Check Amount	\$72,775.85

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw PR 12/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 252 BATCH # 2448
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,808.67	201312
631000010.21100.00.0000	WARRANTS PAYABLE	14,808.67CR	201312
632000010.11110.00.0000	CASH	14,808.67CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,808.67	201312
TOTAL DEBITS		29,617.34	
TOTAL CREDITS		29,617.34CR	

PR Beneficial 12/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 255 BATCH # 2454
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	2,044.19	201312
631000010.21100.00.0000	WARRANTS PAYABLE	2,044.19CR	201312
632000010.11110.00.0000	CASH	2,044.19CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	2,044.19	201312
TOTAL DEBITS		4,088.38	
TOTAL CREDITS		4,088.38CR	

pr Benefits 12/31/13