

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*