

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 01/03/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	333
Total Check Amount	\$819,312.82

The Following Check Dates Have Un-Updated Records:

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

*1/3/14 Payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 256 BATCH # 2456  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	32.07CR	201312
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	32.07	201312
631000010.11110.00.0000	CASH	726,278.29	201312
631000010.21100.00.0000	WARRANTS PAYABLE	726,278.29CR	201312
632000010.11110.00.0000	CASH	726,246.22CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	726,246.22	201312
TOTAL DEBITS		1,452,556.58	
TOTAL CREDITS		1,452,556.58CR	

*PR Benefits 12/31/13*