

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 05/20/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	106
Total Check Amount	\$73,063.51

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw PR 5/20/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 307 BATCH # 2559
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,625.68	201405
631000010.21100.00.0000	WARRANTS PAYABLE	15,625.68CR	201405
632000010.11110.00.0000	CASH	15,625.68CR	201405
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,625.68	201405
TOTAL DEBITS		31,251.36	
TOTAL CREDITS		31,251.36CR	

PR Benefits 5/20/14