

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/12/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	1
Total Check Amount	\$2,376.43

The Following Check Dates Have Un-Updated Records:

** N O N E **

Supplemental PW Payroll 6/12/14

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/20/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	106
Total Check Amount	\$74,441.74

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw Payroll 6/20/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 318 BATCH # 2581
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	96.00CR	201406
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	96.00	201406
631000010.11110.00.0000	CASH	129,475.62	201406
631000010.21100.00.0000	WARRANTS PAYABLE	129,475.62CR	201406
632000010.11110.00.0000	CASH	129,379.62CR	201406
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	129,379.62	201406

TOTAL DEBITS 258,951.24
TOTAL CREDITS 258,951.24CR

Payroll benefits batch 6/16/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 321 BATCH # 2587
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,912.62	201406
631000010.21100.00.0000	WARRANTS PAYABLE	15,912.62CR	201406
632000010.11110.00.0000	CASH	15,912.62CR	201406
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,912.62	201406
TOTAL DEBITS		31,825.24	
TOTAL CREDITS		31,825.24CR	

PR Benefita 6/26/14