

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 07/18/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	105
Total Check Amount	\$73,537.27

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 7/18/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 328 BATCH # 2602
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	56.00CR	201407
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	56.00	201407
127000010.11110.00.0000	CASH	60.00CR	201407
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	60.00	201407
180000010.11110.00.0000	CASH	84.00CR	201407
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	84.00	201407
631000010.11110.00.0000	CASH	124,535.15	201407
631000010.21100.00.0000	WARRANTS PAYABLE	124,535.15CR	201407
632000010.11110.00.0000	CASH	124,335.15CR	201407
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	124,335.15	201407
TOTAL DEBITS		249,070.30	
TOTAL CREDITS		249,070.30CR	

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 329 BATCH # 2604
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
505000010.11110.00.0000	CASH	155.74CR	201407
505000010.22530.00.0000	A/P DUE TO OTHER FUNDS	155.74	201407
631000010.11110.00.0000	CASH	15,923.24	201407
631000010.21100.00.0000	WARRANTS PAYABLE	15,923.24CR	201407
632000010.11110.00.0000	CASH	15,767.50CR	201407
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,767.50	201407

TOTAL DEBITS
TOTAL CREDITS

31,846.48
31,846.48CR

PR Benefita 7/18/14