

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 08/05/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	343
Total Check Amount	\$821,610.14

The Following Check Dates Have Un-Updated Records:

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

*8/5/14 Payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 334 BATCH # 2616  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	0.07CR	201408
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	0.07	201408
631000010.11110.00.0000	CASH	722,958.33	201408
631000010.21100.00.0000	WARRANTS PAYABLE	722,958.33CR	201408
632000010.11110.00.0000	CASH	722,958.26CR	201408
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	722,958.26	201408

TOTAL DEBITS 1,445,916.66  
TOTAL CREDITS 1,445,916.66CR

*PR Benefits 8/5/14*