

JEFFERSON COUNTY

Updated Payroll Checks  
Check Date 05/18/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	125
Total Check Amount	\$88,665.57

The Following Check Dates Have Un-Updated Records:

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*Draw payroll 5/18/12*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 36 BATCH # 2012  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	112,633.07	201205
631000010.21100.00.0000	WARRANTS PAYABLE	112,633.07CR	201205
632000010.11110.00.0000	CASH	112,633.07CR	201205
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	112,633.07	201205
TOTAL DEBITS		225,266.14	
TOTAL CREDITS		225,266.14CR	

*PR Benefits 5/5/12*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 34 BATCH # 2008  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	20,439.14	201205
631000010.21100.00.0000	WARRANTS PAYABLE	20,439.14CR	201205
632000010.11110.00.0000	CASH	16,665.66CR	201205
632000010.22530.00.0000	<del>AP DUE TO OTHER FUNDS</del>	16,665.66	201205
651003010.11110.00.0000	CASH	384.55CR	201205
651003010.22530.00.0000	ACCOUNTS PAYABLE	384.55	201205
652001010.11110.00.0000	CASH	300.00CR	201205
652001010.22530.00.0000	ACCOUNTS PAYABLE	300.00	201205
653002010.11110.00.0000	CASH	788.93CR	201205
653002010.22530.00.0000	A/P DUE TO OTHER FUNDS	788.93	201205
668000010.11110.00.0000	CASH	2,300.00CR	201205
668000010.22530.00.0000	ACCOUNTS PAYABLE	2,300.00	201205

TOTAL DEBITS 40,878.28  
TOTAL CREDITS 40,878.28CR

*PR Benefits 5/18/12*