

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 06/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	359
Total Check Amount	\$878,576.51

The Following Check Dates Have Un-Updated Records:

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

6/5/12 PR

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 39 BATCH # 2018  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
143000010.11110.00.0000	CASH	49.05CR	201206
143000010.22530.00.0000	A/P DUE TO OTHER FUNDS	49.05	201206
631000010.11110.00.0000	CASH	709,880.56	201206
631000010.21100.00.0000	WARRANTS PAYABLE	709,880.56CR	201206
632000010.11110.00.0000	CASH	709,831.51CR	201206
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	709,831.51	201206
TOTAL DEBITS		1,419,761.12	
TOTAL CREDITS		1,419,761.12CR	

*Payroll benefits 6/5/12*