

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	348
Total Check Amount	\$798,227.07

The Following Check Dates Have Un-Updated Records:

** N O N E **

7/5/12 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 54 BATCH # 2048
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	653,954.30	201207
631000010.21100.00.0000	WARRANTS PAYABLE	653,954.30CR	201207
632000010.11110.00.0000	CASH	653,954.30CR	201207
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	653,954.30	201207
TOTAL DEBITS		1,307,908.60	
TOTAL CREDITS		1,307,908.60CR	

Payroll benefits 7/5/12