

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/20/12

| | |
|---------------------|------------------------|
| Update | REGULAR PAYROLL CHECKS |
| Bank # | 1 BANK OF AMERICA |
| # of Checks Updated | 126 |
| Total Check Amount | \$88,290.18 |

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 7/20/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 63 BATCH # 2067
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|-------------|-----------|
| 631000010.11110.00.0000 | CASH | 16,581.01 | 201207 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 16,581.01CR | 201207 |
| 632000010.11110.00.0000 | CASH | 16,581.01CR | 201207 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 16,581.01 | 201207 |

TOTAL DEBITS
TOTAL CREDITS

33,162.02
33,162.02CR

PR Benefits 7/20/12