

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 08/03/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	354
Total Check Amount	\$851,654.00

The Following Check Dates Have Un-Updated Records:

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

*8/3/12 payroll*

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 08/08/12

Update	Bank #	# of Checks Updated	Total Check Amount
	1	1	\$1,084.95
	REGULAR PAYROLL CHECKS BANK OF AMERICA		

The Following Check Dates Have Un-Updated Records:

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

*8/8/12 payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 67    BATCH # 2075  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
401000010.11110.00.0000	CASH	41.00	201208
401000010.22530.00.0000	A/P DUE TO OTHER FUNDS	41.00CR	201208
631000010.11110.00.0000	CASH	685,108.77	201208
631000010.21100.00.0000	WARRANTS PAYABLE	685,108.77CR	201208
632000010.11110.00.0000	CASH	685,149.77CR	201208
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	685,149.77	201208
TOTAL DEBITS		1,370,299.54	
TOTAL CREDITS		1,370,299.54CR	

*PK Benefita 8/3/12*