

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 09/05/12

Update	Bank #	# of Checks Updated	Total Check Amount
REGULAR PAYROLL CHECKS	1	349	\$853,911.40
	BANK OF AMERICA		

The Following Check Dates Have Un-Updated Records:

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

*Payroll 9/5/12*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 78 BATCH # 2097  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
122000010.11110.00.0000	CASH	172.57	201209
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	172.57CR	201209
631000010.11110.00.0000	CASH	802,949.38	201209
631000010.21100.00.0000	WARRANTS PAYABLE	802,949.38CR	201209
632000010.11110.00.0000	CASH	803,121.95CR	201209
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	803,121.95	201209
TOTAL DEBITS		1,506,243.90	
TOTAL CREDITS		1,606,243.90CR	

*PR Benefits 9/5/12*