

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 10/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	BANK OF AMERICA
Total Check Amount	5803,554.26

The Following Check Dates Have Un-Updated Records:

** N O N E **

10/5/12 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 91 BATCH # 2124
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	643,271.84	201210
631000010.21100.00.0000	WARRANTS PAYABLE	643,271.84CR	201210
632000010.11110.00.0000	CASH	643,271.84CR	201210
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	643,271.84	201210

TOTAL DEBITS 1,286,543.68
TOTAL CREDITS 1,286,543.68CR

PR Benefits 10/5/12