

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 10/19/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	BANK OF AMERICA
Total Check Amount	113
	\$77,382.80

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 10/19/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 97 BATCH # 2136

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,539.54	201210
631000010.21100.00.0000	WARRANTS PAYABLE	14,539.54CR	201210
632000010.11110.00.0000	CASH	14,539.54CR	201210
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,539.54	201210

TOTAL DEBITS 29,079.08
TOTAL CREDITS 29,079.08CR

PR Benefits 10/19/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 96 BATCH # 2134
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	120,645.84	201210
631000010.21100.00.0000	WARRANTS PAYABLE	120,645.84CR	201210
632000010.11110.00.0000	CASH	120,645.84CR	201210
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	120,645.84	201210
TOTAL DEBITS		241,291.68	
TOTAL CREDITS		241,291.68CR	

PR Benefits
10/6/12