

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 11/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	353
Total Check Amount	\$837,454.25

The Following Check Dates Have Un-Updated Records:

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

*11/5/12 Payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 100 BATCH # 2142  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	653,996.88	201211
631000010.21100.00.0000	WARRANTS PAYABLE	653,996.88CR	201211
632000010.11110.00.0000	CASH	653,996.88CR	201211
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	653,996.88	201211

TOTAL DEBITS 1,307,993.76  
TOTAL CREDITS 1,307,993.76CR

*Payroll benefit 11/5/12*