

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/20/12

| | |
|---------------------|------------------------|
| Update | REGULAR PAYROLL CHECKS |
| Bank # | 1 BANK OF AMERICA |
| # of Checks Updated | 113 |
| Total Check Amount | \$78,154.04 |

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 12/20/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 116 BATCH # 2174
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|-------------|-----------|
| 631000010.11110.00.0000 | CASH | 14,331.63 | 201212 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 14,331.63CR | 201212 |
| 632000010.11110.00.0000 | CASH | 14,331.63CR | 201212 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 14,331.63 | 201212 |
| TOTAL DEBITS | | 28,663.26 | |
| TOTAL CREDITS | | 28,663.26CR | |

PR Benefits 12/20/12