

REPORT: APCHECKUPD

GENERATED: 27 OCT 11 13:34

RUN: MONDAY DEC312012 15:29

PAGE

2

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 119 BATCH # 2130
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	866.50	201212
631000010.21100.00.0000	WARRANTS PAYABLE	866.50CR	201212
632000010.11110.00.0000	CASH	866.50CR	201212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	866.50	201212

TOTAL DEBITS
TOTAL CREDITS

1,733.00
1,733.00CR

PR Benefits 12/29/12

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 01/04/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	336
Total Check Amount	\$764,200.34

The Following Check Dates Have Un-Updated Records:

** N O N E **

1/4/13 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 121 BATCH # 2184
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	666,626.45	201212
631000010.21100.00.0000	WARRANTS PAYABLE	666,626.45CR	201212
632000010.11110.00.0000	CASH	666,626.45CR	201212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	666,626.45	201212

TOTAL DEBITS 1,333,252.90
TOTAL CREDITS 1,333,252.90CR

PR Benefits 12/31/12