

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 05/03/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	345
Total Check Amount	\$772,095.90

The Following Check Dates Have Un-Updated Records:

** N O N E **

Payroll 5/03/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 167 BATCH # 2278
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	674,041.42	201305
631000010.21100.00.0000	WARRANTS PAYABLE	674,041.42CR	201305
632000010.11110.00.0000	CASH	674,041.42CR	201305
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	674,041.42	201305

TOTAL DEBITS 1,348,082.84
TOTAL CREDITS 1,348,082.84CR

Payroll benefits 5/3/13