

JEFFERSON COUNTY
Updated Checks
[REDACTED]

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	360 [REDACTED]

The Following Check Dates Have Un-Updated Records:

** N O N E **

12/5/11 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 971 BATCH # 1882
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	664,313.05	201112
631000010.21100.00.0000	[REDACTED]	[REDACTED]	201112
632000010.11110.00.0000	CASH	664,313.05CR	201112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	664,313.05	201112

TOTAL DEBITS 1,328,626.10
TOTAL CREDITS 1,328,626.10CR

Payroll benefits 12/5/11