

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	130
Total Check Amount	\$92,807.49

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 12/20/11

REPORT: APCHKUPD GENERATED: 09 FEB 11 16:46
 JEFFERSON COUNTY
 AP CHECK UPDATE
 UPDATE

RUN: THURSDAY DEC152011 11:40

PAGE 2

RUN ID 974 BATCH # 1888
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	641.00CR	201112
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	641.00	201112
183000010.11110.00.0000	CASH	141.70CR	201112
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	141.70	201112
631000010.11110.00.0000	CASH	117,091.60	201112
631000010.21100.00.0000	WARRANTS PAYABLE	117,091.60CR	201112
632000010.11110.00.0000	CASH	116,308.90CR	201112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	116,308.90	201112

*Revised AP
 Checks \$782.70*

TOTAL DEBITS 234,183.20
 TOTAL CREDITS 234,183.20CR

*PR Benefits 12/6/11
 \$116,308.90*

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 978 BATCH # 1896
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,700.48	201112
631000010.21100.00.0000	WARRANTS PAYABLE	16,700.48CR	201112
632000010.11110.00.0000	CASH	16,700.48CR	201112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,700.48	201112

TOTAL DEBITS 33,400.96
TOTAL CREDITS 33,400.96CR

PR Benefits 12/20/11