

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 01/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 HANK OF AMERICA
# of Checks Updated	346
Total Check Amount	\$796,840.55

The Following Check Dates Have Un-Updated Records:

** N O N E **

1/5/12 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 985 BATCH # 1910
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	639,430.43	201112
631000010.21100.00.0000	WARRANTS PAYABLE	639,430.43CR	201112
632000010.11110.00.0000	CASH	639,430.43CR	201112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	639,430.43	201112

TOTAL DEBITS 1,278,860.86
TOTAL CREDITS 1,278,860.86CR

PR Benefits 12/31/11