

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 03/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	345
Total Check Amount	\$786,810.97

The Following Check Dates Have Un-Updated Records:

** N O N E **

Payroll 3/5/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 9 BATCH # 1956
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	650,070.68	201203
631000010.21100.00.0000	WARRANTS PAYABLE	650,070.68CR	201203
632000010.11110.00.0000	CASH	650,070.68CR	201203
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	650,070.68	201203

TOTAL DEBITS 1,300,141.36
TOTAL CREDITS 1,300,141.36CR

PR Benefits 3/5/12