

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 03/18/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	127
Total Check Amount	\$87,848.25

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*Draw payroll 3/18/11*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 878 BATCH # 1695  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	390.00CR	201103
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	390.00	201103
631000010.11110.00.0000	CASH	105,216.08	201103
631000010.21100.00.0000	WARRANTS PAYABLE	105,216.08CR	201103
632000010.11110.00.0000	CASH	104,826.08CR	201103
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	104,826.08	201103
TOTAL DEBITS		210,432.16	
TOTAL CREDITS		210,432.16CR	

*PR Benefits 3/5/11*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 879 BATCH # 1697  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
108000010.11110.00.0000	CASH	1,078.40CR	201103
108000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,078.40	201103
631000010.11110.00.0000	CASH	17,267.93	201103
631000010.21100.00.0000	WARRANTS PAYABLE	17,267.93CR	201103
632000010.11110.00.0000	CASH	16,189.53CR	201103
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,189.53	201103
TOTAL DEBITS		34,535.86	
TOTAL CREDITS		34,535.86CR	

*Payroll benefits 3/18/11*