

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 04/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	128
Total Check Amount	\$88,622.15

The Following Check Dates Have Un-Updated Records:

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

*Draw payroll 4/20/11*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 886 BATCH # 1711  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	72.00	201104
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	72.00CR	201104
183000010.11110.00.0000	CASH	23.80	201104
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	23.80CR	201104
631000010.11110.00.0000	CASH	109,298.40	201104
631000010.21100.00.0000	WARRANTS PAYABLE	109,298.40CR	201104
632000010.11110.00.0000	CASH	109,394.20CR	201104
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	109,394.20	201104
TOTAL DEBITS		218,788.40	
TOTAL CREDITS		218,788.40CR	

*PR Benefits 4/6/11*

JEFFERSON COUNTY  
~~AP CHECK UPDATE~~  
UPDATE

RUN ID 890 BATCH # 1719  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,347.60	201104
631000010.21100.00.0000	<del>WARRANTS PAYABLE</del>	<del>16,347.60CR</del>	201104
632000010.11110.00.0000	CASH	16,347.60CR	201104
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,347.60	201104
TOTAL DEBITS		32,695.20	
TOTAL CREDITS		32,695.20CR	

*PR Benefits batch 4/20/11*