

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 05/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	128
Total Check Amount	\$89,173.81

The Following Check Dates Have Un-Updated Records:

** N O N E **

PR Draw 5/20/11

JEFFERSON COUNTY.
AP CHECK UPDATE
UPDATE

RUN ID 900 BATCH # 1739
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
183000010.11110.00.0000	CASH	28.00CR	201105
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	28.00	201105
631000010.11110.00.0000	CASH	108,173.24	201105
631000010.21100.00.0000	WARRANTS PAYABLE	108,173.24CR	201105
632000010.11110.00.0000	CASH	108,145.24CR	201105
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	108,145.24	201105
TOTAL DEBITS		216,346.48	
TOTAL CREDITS		216,346.48CR	

PR Benefits 5/6/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 903 BATCH # 1745
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,491.13	201105
631000010.21100.00.0000	WARRANTS PAYABLE	16,491.13CR	201105
632000010.11110.00.0000	CASH	16,491.13CR	201105
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,491.13	201105
TOTAL DEBITS		32,982.26	
TOTAL CREDITS		32,982.26CR	

P/R Benefits 5/20/11