

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 06/03/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	363
Total Check Amount	\$24,573.80

The Following Check Dates Have Un-Updated Records:

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

*6/3/11 payroll*

JEFFERSON COUNTY  
AR CHECK UPDATE  
UPDATE

RUN ID 905 BATCH # 1749  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	647,855.46	201106
631000010.21100.00.0000	<del>WARWARR PAYABLE</del>	<del>647,855.46CR</del>	201106
632000010.11110.00.0000	CASH	647,855.46CR	201106
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	647,855.46	201106

TOTAL DEBITS 1,295,710.92  
TOTAL CREDITS 1,295,710.92CR

*PR Benefits 6/3/11*