

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	BANK OF AMERICA
Total Check Amount:	129
	\$89,674.73

The Following Check Dates Have Un-Updated Records:

** N O N E **

Handwritten signature or scribble

REPORT: APCHKRUPD GENERATED: 09 FEB 11 16:46
 JEFFERSON COUNTY
 AP CHECK UPDATE
 UPDATE

RUN: FRIDAY JUN172011 12:43

PAGE 2

RUN ID 911 BATCH # 1761
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	90.00CR	201106
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	90.00	201106
127000010.11110.00.0000	CASH	90.00CR	201106
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	90.00	201106
631000010.11110.00.0000	CASH	116,208.40	201106
631000010.21100.00.0000	WARRANTS PAYABLE	116,208.40CR	201106
632000010.11110.00.0000	CASH	116,028.40CR	201106
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	116,028.40	201106

TOTAL DEBITS 232,416.80
 TOTAL CREDITS 232,416.80CR

1761 Batch # 06/14/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

1765

BATCH #

1

RUN ID 913
BANK

ACCOUNT #	BATCH #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000		CASH	16,528.46	201106
631000010.21109.00.0000		WARRANTS PAYABLE	16,528.46CR	201106
632000010.11110.00.0000		CASH	16,528.46CR	201106
632000010.22530.00.0000		A/F DUE TO OTHER FUNDS	16,528.46	201106

TOTAL DEBITS 33,056.92
TOTAL CREDITS 33,056.92CR

FR Bonaccetta 6/21/11