

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 08/19/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	129
Total Check Amount	\$90,672.30

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 8/19/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 935 BATCH # 1809
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,840.59	201108
631000010.21100.00.0000	WARRANTS PAYABLE	16,840.59CR	201108
632000010.11110.00.0000	CASH	16,840.59CR	201108
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,840.59	201108

TOTAL DEBITS
TOTAL CREDITS

33,681.18
33,681.18CR

P/R Benefits 8/19/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 938 BATCH # 1815
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	590.72CR	201108
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	590.72	201108
127000010.11110.00.0000	CASH	64.13	201108
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	64.13CR	201108
631000010.11110.00.0000	CASH	115,328.44	201108
631000010.21100.00.0000	WARRANTS PAYABLE	115,328.44CR	201108
632000010.11110.00.0000	CASH	114,801.85CR	201108
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	114,801.85	201108

TOTAL DEBITS 230,785.14
TOTAL CREDITS 230,785.14CR

PR Benefits 8/24/11