

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 09/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	127
Total Check Amount	\$88,454.67

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 9/20/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 945 BATCH # 1829
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	116,661.49	201109
631000010.21100.00.0000	WARRANTS PAYABLE	116,661.49CR	201109
632000010.11110.00.0000	CASH	116,661.49CR	201109
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	116,661.49	201109

TOTAL DEBITS 233,322.98
TOTAL CREDITS 233,322.98CR

Payroll benefits 9/16/11

RUN ID 946 BATCH # 1831
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,370.60	201109
631000010.21100.00.0000	WARRANTS PAYABLE	16,370.60CR	201109
632000010.11110.00.0000	CASH	16,370.60CR	201109
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,370.60	201109

TOTAL DEBITS 32,741.20
TOTAL CREDITS 32,741.20CR

PR Benefits \$ 9/20/11