

JEFFERSON COUNTY
 Updated Payroll Checks
 Check Date 10/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	130
Total Check Amount	\$91,792.72

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 10/20/11



JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 959 BATCH # 1857
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	277.81CR	201110
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	277.81	201110
631000010.11110.00.0000	CASH	115,203.73	201110
631000010.21100.00.0000	WARRANTS PAYABLE	115,203.73CR	201110
632000010.11110.00.0000	CASH	114,925.92CR	201110
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	114,925.92	201110
TOTAL DEBITS		230,407.46	
TOTAL CREDITS		230,407.46CR	

Payroll benefits 10/26/11



JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 956 BATCH # 1851
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	17,166.31	201110
631000010.21100.00.0000	WARRANTS PAYABLE	17,166.31CR	201110
632000010.11110.00.0000	CASH	17,166.31CR	201110
633000010.22530.00.0000	A/P DUE TO OTHER FUNDS	17,166.31	201110

TOTAL DEBITS
TOTAL CREDITS

34,332.62
34,332.62CR

p/r Benefita 10/20/11

