

JEFFERSON COUNTY
Updated Payroll Checks
Check Date: 11/05/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	363
Total Check Amount	\$766,605.48

The Following Check Dates Have Un-Updated Records:

** N O N E **

11/5/10 Payroll

JEFFERSON COUNTY
AP-CHECK UPDATE
UPDATE

RUN ID 830 BATCH # 1599
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	608,708.91	201011
631000010.21100.00.0000	WARRANTS PAYABLE	608,708.91CR	201011
632000010.11110.00.0000	CASH	608,708.91CR	201011
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	608,708.91	201011
TOTAL DEBITS		1,217,417.82	
TOTAL CREDITS		1,217,417.82CR	

P/R Benefits 11/5/10