

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 11/19/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	122
Total Check Amount	\$91,609.32

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 838 BATCH # 1615  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,728.64	201011
631000010.21100.00.0000	WARRANTS PAYABLE	16,728.64CR	201011
632000010.11110.00.0000	CASH	16,728.64CR	201011
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,728.64	201011
	TOTAL DEBITS	33,457.28	
	TOTAL CREDITS	33,457.28CR	

*Raymond [unclear] 11/19/10*