

REPORT: AP CHECKUPD GENERATED: 09 FEB 11 16:46
 JEFFERSON COUNTY
 AP CHECK UPDATE
 UPDATE
 RUN ID 929 BATCH # 1797
 BANK 1

RUN: MONDAY AUG082011 12:56

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ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
122000010.11110.00.0000	CASH	42.83CR	201108
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	42.83	201108
174000010.11110.00.0000	CASH	35.20	201108
174000010.22530.00.0000	A/P DUE TO OTHER FUNDS	35.20CR	201108
631000010.11110.00.0000	CASH	644,842.05	201108
631000010.21100.00.0000	WARRANTS PAYABLE	644,842.05CR	201108
632000010.11110.00.0000	CASH	644,834.42CR	201108
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	644,834.42	201108

TOTAL DEBITS 1,289,754.50
 TOTAL CREDITS 1,289,754.50CR

p/R Benefits Batch 8/5/11

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 08/05/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	364
Total Check Amount	\$791,243.93

The Following Check Dates Have Un-Updated Records:

** N O N E **

8/5/11 Payroll