

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 09/02/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	361
Total Check Amount	\$846,139.18

The Following Check Dates Have Un-Updated Records:

** N O N E **

9/2/11 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 939 BATCH # 1817
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	674,829.81	201109
631000010.21100.00.0000	WARRANTS PAYABLE	674,829.81CR	201109
632000010.11110.00.0000	CASH	674,829.81CR	201109
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	674,829.81	201109

TOTAL DEBITS 1,349,659.62
TOTAL CREDITS 1,349,659.62CR

PR Benefits 9/2/11