

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 968 BATCH # 1875  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	170.95CR	201111
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	170.95	201111
631000010.11110.00.0000	CASH	133,061.59	201111
631000010.21100.00.0000	WARRANTS PAYABLE	133,061.59CR	201111
632000010.11110.00.0000	CASH	132,890.64CR	201111
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	132,890.64	201111
TOTAL DEBITS		266,123.18	
TOTAL CREDITS		266,123.18CR	

*Payroll benefits batch 11/18/11*

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 11/18/11

Update Bank #	# of Checks Updated	Total Check Amount
1 REGULAR PAYROLL CHECKS BANK OF AMERICA	130	\$91,917.03

The Following Check Dates Have Un-Updated Records:

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

*Draw payroll 11/18/11*