

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 996 BATCH # 1932  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	667,928.65	201202
631000010.21100.00.0000	WARRANTS PAYABLE	667,928.65CR	201202
632000010.11110.00.0000	CASH	667,928.65CR	201202
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	667,928.65	201202

TOTAL DEBITS 1,335,857.30  
TOTAL CREDITS 1,335,857.30CR

*Payroll benefits batch  
2/3/12*

JEFFERSON COUNTY

Updated Payroll Checks  
Check Date 02/03/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	341
Total Check Amount	\$819,207.94

The Following Check Dates Have Un-Updated Records:

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

*2/3/12 payroll*