

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 08/20/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	134
Total Check Amount	\$90,768.27

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 8/20/10

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 800 BATCH # 1539
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,547.91	201008
631000010.21100.00.0000	WARRANTS PAYABLE	16,547.91CR	201008
632000010.11110.00.0000	CASH	16,547.91CR	201008
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,547.91	201008
TOTAL DEBITS		33,095.82	
TOTAL CREDITS		33,095.82CR	

P/R Benefits 8/20/10