

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 09/03/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	360
Total Check Amount	\$801,334.61

The Following Check Dates Have Un-Updated Records:

** N O N E **

9/3/10 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 803 BATCH # 1545
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	637,703.58	201009
631000010.21100.00.0000	WARRANTS PAYABLE	637,703.58CR	201009
632000010.11110.00.0000	CASH	637,703.58CR	201009
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	637,703.58	201009

TOTAL DEBITS 1,275,407.16
TOTAL CREDITS 1,275,407.16CR

P/R Benefits 9/3/10