

REPORT: PRCHECKUPD

GENERATED: 11 FEB 08 15:33

RUN: MONDAY SEP202010 08:24

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JEFFERSON COUNTY
Updated Payroll Checks
Check Date 09/20/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	136
TOTAL Check Amount	\$93,066.07

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll paid 9/20/10

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 811 BATCH # 1562
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	108,826.99	201009
631000010.21100.00.0000	WARRANTS PAYABLE	108,826.99CR	201009
632000010.11110.00.0000	CASH	108,826.99CR	201009
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	108,826.99	201009
	TOTAL DEBITS	217,653.98	
	TOTAL CREDITS	217,653.98CR	

P/K Benefits 9/4/10

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 812 BATCH # 1563
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	17,059.77	201009
631000010.21100.00.0000	WARRANTS PAYABLE	17,059.77CR	201009
632000010.11110.00.0000	CASH	17,059.77CR	201009
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	17,059.77	201009
TOTAL DEBITS		34,119.54	
TOTAL CREDITS		34,119.54CR	

P/R Benefits 9/20/10