

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/03/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	351
Total Check Amount	\$821,897.86

The Following Check Dates Have Un-Updated Records:

** N O N E **

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/06/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	11
Total Check Amount	\$9,210.75

The Following Check Dates Have Un Updated Records:

** N O N E **

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 840 BATCH # 1619
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	635,104.95	201012
631000010.21100.00.0000	WARRANTS PAYABLE	635,104.95CR	201012
632000010.11110.00.0000	CASH	635,104.95CR	201012
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	635,104.95	201012
		TOTAL DEBITS	1,270,209.90
		TOTAL CREDITS	1,270,209.90CR

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JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 841 BATCH # 1621
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	1,586.28	201012
631000010.21100.00.0000	WARRANTS PAYABLE	1,586.28CR	201012
632000010.11110.00.0000	CASH	1,586.28CR	201012
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,586.28	201012
	TOTAL DEBITS	3,172.56	
	TOTAL CREDITS	3,172.56CR	