

JEFFERSON COUNTY
Updated Payroll Checks
Check Date: 12/13/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	3
Total Check Amount	\$1,101.00

The Following Check Dates Have Un-Updated Records:

** N O N E **

12/13/10 PR checks

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 844 BATCH # 1627
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	264.69	201012
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	264.69CR	201012
177000010.11110.00.0000	CASH	996.48CR	201012
177000010.22530.00.0000	A/P DUE TO OTHER FUNDS	996.48	201012
183000010.11110.00.0000	CASH	234.09	201012
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	234.09CR	201012
631000010.11110.00.0000	CASH	113,220.51	201012
631000010.21100.00.0000	WARRANTS PAYABLE	113,220.51CR	201012
632000010.11110.00.0000	CASH	112,722.81CR	201012
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	112,722.81	201012
TOTAL DEBITS		227,438.58	
TOTAL CREDITS		227,438.58CR	

P/R Benefits 12/4/10