

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 12/20/10

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	133
Total Check Amount	\$92,008.21

The Following Check Dates Have Un-Updated Records:

** NONE **

Draw payroll 12/20/10

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 847 BATCH # 1633
RANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	122.95CR	201012
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	122.95	201012
631000010.11110.00.0000	CASH	15,923.26	201012
631000010.21100.00.0000	WARRANTS PAYABLE	15,923.26CR	201012
632000010.11110.00.0000	CASH	15,800.31CR	201012
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,800.31	201012
TOTAL DEBITS		31,846.52	
TOTAL CREDITS		31,846.52CR	

PR Benefits 12/20/10