

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 01/20/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	133
Total Check Amount	\$91,888.15

The following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 1/20/11

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 858 BATCH # 1655
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,682.49	201101
631000010.21100.00.0000	WARRANTS PAYABLE	16,682.49CR	201101
632000010.11110.00.0000	CASH	16,682.49CR	201101
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,682.49	201101
TOTAL DEBITS		33,364.98	
TOTAL CREDITS		33,364.98CR	

PR Benefits 1/20/11