

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 02/04/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	342
Total Check Amount	\$797,577.11

The Following Check Dates Have Un-Updated Records:

** N O N E **

2/4/11 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 863 BATCH # 1665
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	631,871.52	201102
631000010.21100.00.0000	WARRANTS PAYABLE	631,871.52CR	201102
632000010.11110.00.0000	CASH	631,871.52CR	201102
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	631,871.52	201102
TOTAL DEBITS		1,263,743.04	
TOTAL CREDITS		1,263,743.04CR	

Payroll benefits 2/4/11