

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 02/18/11

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	128
Total Check Amount	\$88,597.41

The Following Check Dates Have Un-Updated Records:

** N O N E **

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JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 868 BATCH # 1675
BANK

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,205.48	201102
631000010.21100.00.0000	WARRANTS PAYABLE	16,205.48CR	201102
632000010.11110.00.0000	CASH	16,205.48CR	201102
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,205.48	201102
TOTAL DEBITS		32,410.96	
TOTAL CREDITS		32,410.96CR	

Handwritten signature or initials