

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 02/17/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	127
Total Check Amount	\$88,770.74

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw P/R 2-17-12

RUN ID 6 BATCH # 1949
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	655.47CR	201202
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	655.47	201202
174000010.11110.00.0000	CASH	70.00CR	201202
174000010.22530.00.0000	A/P DUE TO OTHER FUNDS	70.00	201202
631000010.11110.00.0000	CASH	116,673.97	201202
631000010.21100.00.0000	WARRANTS PAYABLE	116,673.97CR	201202
632000010.11110.00.0000	CASH	115,948.50CR	201202
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	115,948.50	201202

TOTAL DEBITS 233,347.94
 TOTAL CREDITS 233,347.94CR

PR benefits 2/4/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 2 BATCH # 1942
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,312.89	201202
631000010.21100.00.0000	WARRANTS PAYABLE	16,312.89CR	201202
632000010.11110.00.0000	CASH	16,312.89CR	201202
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,312.89	201202
TOTAL DEBITS		32,625.78	
TOTAL CREDITS		32,625.78CR	

PR Benefits 2/17/12