

REPORT: PRCHECKUPD

GENERATED: 22 FEB 10 11:49

RUN: TUESDAY FEB052013 09:34

PAGE

2

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 02/05/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	335
Total Check Amount	\$843,372.95

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*Payroll 2/5/13*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 133 BATCH # 2208  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
180000010.11110.00.0000	CASH	1,068.54CR	201302
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,068.54	201302
631000010.11110.00.0000	CASH	712,948.84	201302
631000010.21100.00.0000	WARRANTS PAYABLE	712,948.84CR	201302
632000010.11110.00.0000	CASH	711,880.30CR	201302
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	711,880.30	201302
TOTAL DEBITS		1,425,897.68	
TOTAL CREDITS		1,425,897.68CR	

*PR Benefits 2/5/13*