

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 02/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	116
Total Check Amount	\$76,795.09

The Following Check Dates Have Un-Updated Records:

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

*2/20/13 Payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 141 BATCH # 2224  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	105,083.33	201302
631000010.21100.00.0000	WARRANTS PAYABLE	105,083.33CR	201302
632000010.11110.00.0000	CASH	105,083.33CR	201302
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	105,083.33	201302
TOTAL DEBITS		210,166.66	
TOTAL CREDITS		210,166.66CR	

*PR Benefits 2/6/13*