

JEFFERSON COUNTY

Updated Payroll Checks  
Check Date 05/20/10

Update Bank #	# of Checks Updated	Total Check Amount	REGULAR PAYROLL
1	134	\$90,546.49	BANK OF AMERICA

The Following Check Dates Have Un-Updated Records:

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

*Draw payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 761 BATCH # 1461  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,441.23	201005
631000010.21100.00.0000	WARRANTS PAYABLE	16,441.23CR	201005
632000010.11110.00.0000	CASH	16,441.23CR	201005
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,441.23	201005

TOTAL DEBITS  
TOTAL CREDITS

32,882.46  
32,882.46CR

*Payroll benefits 5/20/10*