

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 06/04/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	352
Total Check Amount	\$757,333.00

The Following Check Dates Have Un-Updated Records:

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

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 766 BATCH # 1471  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	960.10CR	201006
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	960.10	201006
631000010.11110.00.0000	CASH	619,519.62	201006
631000010.21100.00.0000	WARRANTS PAYABLE	619,519.62CR	201006
632000010.11110.00.0000	CASH	618,559.52CR	201006
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	618,559.52	201006
TOTAL DEBITS		1,239,039.24	
TOTAL CREDITS		1,239,039.24CR	

*Payroll benefits 6/4/10*