

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/18/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	135
Total Check Amount	\$90,911.04

The Following Check Dates Have Un-Updated Records:

** N O N E **

Handwritten signature or initials

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 769 BATCH # 1477
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	559.16CR	201006
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	559.16	201006
631000010.11110.00.0000	CASH	109,805.05	201006
631000010.21100.00.0000	WARRANTS PAYABLE	109,805.05CR	201006
632000010.11110.00.0000	CASH	109,245.89CR	201006
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	109,245.89	201006
TOTAL DEBITS		219,610.10	
TOTAL CREDITS		219,610.10CR	

Handwritten signature or scribble

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 770 BATCH # 1479
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,512.79	201006
631000010.21100.00.0000	WARRANTS PAYABLE	16,512.79CR	201006
632000010.11110.00.0000	CASH	16,512.79CR	201006
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,512.79	201006
TOTAL DEBITS		33,025.58	
TOTAL CREDITS		33,025.58CR	

*Jefferson County
AP Check Update
6/18/10*