

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/02/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	351
Total Check Amount	\$781,740.32

The Following Check Dates Have Un-Updated Records:

** N O N E **

7/2/10 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 778 BATCH # 1495
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	633,156.76	201007
631000010.21100.00.0000	WARRANTS PAYABLE	633,156.76CR	201007
632000010.11110.00.0000	CASH	633,156.76CR	201007
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	633,156.76	201007
TOTAL DEBITS		1,266,313.52	
TOTAL CREDITS		1,266,313.52CR	

Payroll benefits batch 7/2/10