

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 07/20/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	135
Total Check Amount	\$91,497.49

The Following Check Dates Have Un-Updated Records:

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

*Draw payroll 7/20/10*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 785 BATCH # 1509  
BANK

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,679.89	201007
631000010.21100.00.0000	WARRANTS PAYABLE	16,679.89CR	201007
632000010.11110.00.0000	CASH	16,679.89CR	201007
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,679.89	201007
TOTAL DEBITS		33,359.78	
TOTAL CREDITS		33,359.78CR	

*P/R Benefits Batch 7/20/10*