

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 08/05/10

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	358
Total Check Amount	\$777,174.94

The Following Check Dates Have Un-Updated Records:

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

8/5/10 Payroll

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 789 BATCH # 1517  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
505000010.11110.00.0000	CASH	910.00CR	201008
505000010.22530.00.0000	A/P DUE TO OTHER FUNDS	910.00	201008
631000010.11110.00.0000	CASH	629,410.03	201008
631000010.21100.00.0000	WARRANTS PAYABLE	629,410.03CR	201008
632000010.11110.00.0000	CASH	628,500.03CR	201008
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	628,500.03	201008
TOTAL DEBITS		1,258,820.06	
TOTAL CREDITS		1,258,820.06CR	

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 793 BATCH # 1525  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	107,793.67	201008
631000010.21100.00.0000	WARRANTS PAYABLE	107,793.67CR	201008
632000010.11110.00.0000	CASH	107,793.67CR	201008
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	107,793.67	201008
TOTAL DEBITS		215,587.34	
TOTAL CREDITS		215,587.34CR	

*Payroll benefits 8/6/10*