

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

Update	REGULAR PAYROLL
Bank #	1 BANK OF AMERICA
# of Checks Updated	372
Total Check Amount	\$813,508.35

The Following Check Dates Have Un-Updated Records:

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

*10/5/10 payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 816 BATCH # 1571  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
505000010.11110.00.0000	CASH	30.66	201010
505000010.22530.00.0000	A/P DUE TO OTHER FUNDS	30.66CR	201010
631000010.11110.00.0000	CASH	642,140.94	201010
631000010.21100.00.0000	WARRANTS PAYABLE	642,140.94CR	201010
632000010.11110.00.0000	CASH	642,171.60CR	201010
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	642,171.60	201010
TOTAL DEBITS		1,284,343.20	
TOTAL CREDITS		1,284,343.20CR	

*Payroll benefits 10/5/10*