

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

|                     |                        |
|---------------------|------------------------|
| Update              | REGULAR PAYROLL CHECKS |
| Bank #              | 1 BANK OF AMERICA      |
| # of Checks Updated | 133                    |
| Total Check Amount  | \$91,468.02            |

The Following Check Dates Have Un-Updated Records:

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

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 822 BATCH # 1583  
BANK 1

| ACCOUNT #               | ACCOUNT NAME           | AMOUNT       | ACT MONTH |
|-------------------------|------------------------|--------------|-----------|
| 631000010.11110.00.0000 | CASH                   | 111,611.09   | 201010    |
| 631000010.21100.00.0000 | WARRANTS PAYABLE       | 111,611.09CR | 201010    |
| 632000010.11110.00.0000 | CASH                   | 111,611.09CR | 201010    |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 111,611.09   | 201010    |
|                         | TOTAL DEBITS           | 223,222.18   |           |
|                         | TOTAL CREDITS          | 223,222.18CR |           |