

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 05/05/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	364
Total Check Amount	\$786,310.35

The Following Check Dates Have Un-Updated Records:

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

*5/5/11* *PAID*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 895    BATCH # 1729  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	627,511.07	201105
631000010.21100.00.0000	WARRANTS PAYABLE	627,511.07CR	201105
632000010.11110.00.0000	CASH	627,511.07CR	201105
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	627,511.07	201105

TOTAL DEBITS 1,255,022.14  
TOTAL CREDITS 1,255,022.14CR

*1/12/11*