

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 05/05/14

| | |
|---------------------|------------------------|
| Update | REGULAR PAYROLL CHECKS |
| Bank # | 1 |
| # of Checks Updated | 337 |
| Total Check Amount | \$798,039.12 |

The Following Check Dates Have Un-Updated Records:

** N O N E **

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 300 BATCH # 2544
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|----------------|-----------|
| 001000000.11110.00.0000 | CASH | 2,128.08CR | 201405 |
| 001000000.22530.00.0000 | A/P DUE TO OTHER FUNDS | 2,128.08 | 201405 |
| 505000010.11110.00.0000 | CASH | 1,204.81CR | 201405 |
| 505000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 1,204.81 | 201405 |
| 631000010.11110.00.0000 | CASH | 721,361.58 | 201405 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 721,361.58CR | 201405 |
| 632000010.11110.00.0000 | CASH | 718,028.69CR | 201405 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 718,028.69 | 201405 |
| TOTAL DEBITS | | 1,442,723.16 | |
| TOTAL CREDITS | | 1,442,723.16CR | |

PR Benefits 5/5/14