

12/10/2010  
12/10/2010

CITY OF GEORGETOWN, KENTUCKY  
CHECK REGISTER  
COMPLETE REGISTER OF ALL SORTED CHECKS

BATCH NUMBER CHKX

PAGE 1  
TIME 13:53:29  
USER FINTEMP

NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
	PAYROLL PAYABLE UNEM	VR 12102010-002	12/10/2010	-	CORRECTED PAYROLL	103.22
{ CHECK NUMBER 080933	DATED 12/10/2010	WRITTEN TO EVANSJUD JUDY EVANS			for the amount of	103.22
	PAYROLL PAYABLE UNEM	VR 12102010-010	12/10/2010	-	CORRECTED PAYROLL	48.28
{ CHECK NUMBER 080934	DATED 12/10/2010	WRITTEN TO FLYNNJA JAMES FLYNN			for the amount of	48.28
	PAYROLL PAYABLE UNEM	VR 12102010-003	12/10/2010	-	CORRECTED PAYROLL	128.31
{ CHECK NUMBER 080935	DATED 12/10/2010	WRITTEN TO GRAVESCL CLAUDETTE GRAVES			for the amount of	128.31
	PAYROLL PAYABLE UNEM	VR 12102010-009	12/10/2010	-	CORRECTED PAYROLL	174.88
{ CHECK NUMBER 080936	DATED 12/10/2010	WRITTEN TO GREENHEA HEATHER GREENLIEF			for the amount of	174.88
	PAYROLL PAYABLE UNEM	VR 12102010-001	12/10/2010	-	CORRECTED PAYROLL	400.65
{ CHECK NUMBER 080937	DATED 12/10/2010	WRITTEN TO HALLEYDD DEEDEE HALLEY			for the amount of	400.65
	PAYROLL PAYABLE UNEM	VR 12102010-004	12/10/2010	-	CORRECTED PAYROLL	64.95
{ CHECK NUMBER 080938	DATED 12/10/2010	WRITTEN TO HENDERSO KIMBERLY HENDERSON			for the amount of	64.95
	PAYROLL PAYABLE UNEM	VR 12102010-011	12/10/2010	-	CORRECTED PAYROLL	216.05
{ CHECK NUMBER 080939	DATED 12/10/2010	WRITTEN TO HENNIGAN LEANN HENNIGAN			for the amount of	216.05
	PAYROLL PAYABLE UNEM	VR 12102010-008	12/10/2010	-	CORRECTED PAYROLL	100.63
{ CHECK NUMBER 080940	DATED 12/10/2010	WRITTEN TO LEWISSIC SICREIA LEWIS			for the amount of	100.63
	PAYROLL PAYABLE UNEM	VR 12102010-005	12/10/2010	-	CORRECTED PAYROLL	148.58
{ CHECK NUMBER 080941	DATED 12/10/2010	WRITTEN TO MURPHYJE JENNIFER MURPHY			for the amount of	148.58
	PAYROLL PAYABLE UNEM	VR 12102010-007	12/10/2010	-	CORRECTED PAYROLL	84.07
{ CHECK NUMBER 080942	DATED 12/10/2010	WRITTEN TO PORTERS SUSAN PORTER			for the amount of	84.07
	PAYROLL PAYABLE UNEM	VR 12102010-006	12/10/2010	-	CORRECTED PAYROLL	169.16
{ CHECK NUMBER 080943	DATED 12/10/2010	WRITTEN TO SOUTHWOR EDITH SOUTHWORTH			for the amount of	169.16
IR Bank Code TOTALS for 00011 Checks to 00011 Vendors for the amount of						1638.78
REPORT TOTALS for 00011 Checks to 00011 Vendors for the amount of						1638.78