

REPORT DATE 11/10/2010
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CHECK REGISTER
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CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	010123000	ADVERTISING & PRINTING	VR 11092010-118	11/02/2010	-	1099'S	76.90
CHECK TOTAL FOR CHECK NUMBER 080693 DATED 11/11/2010 WRITTEN TO ACSGOVT ACS							76.90
1R001	200932500	UNIFORMS	VR 11032010-132	10/20/2010	-	SERVICE	38.08
1R001	200934500	OFFICE SUPPLIES	VR 11032010-133	10/20/2010	-	SERVICE	196.71
CHECK TOTAL FOR CHECK NUMBER 080694 DATED 11/11/2010 WRITTEN TO ARAMARKU APAMARK UNIFORM SERVICE for the amount of							234.79
1R001	010226500	TELEPHONE	VR 11102010-004	11/02/2010	-	NOVEMBER MEGALINK	370.30
1R001	010125500	TELEPHONE/COMPUTER LINES	VR 11092010-050	10/28/2010	-	COMP LINES	86.58
1R001	010226500	TELEPHONE	VR 11092010-054	10/28/2010	-	POLICE OCT	232.34
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-051	10/28/2010	-	GG OCTOBER	43.33
1R001	010426500	TELEPHONE	VR 11092010-053	10/28/2010	-	FIRE ALARM AND ELEVATOR	130.02
1R001	200926500	TELEPHONE	VR 11092010-052	10/28/2010	-	CEMETERY OCTOBER	107.05
CHECK TOTAL FOR CHECK NUMBER 080695 DATED 11/11/2010 WRITTEN TO ATTKY AT&T for the amount of							969.72
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11032010-134	10/20/2010	-	SERVICE	65.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11032010-135	10/20/2010	-	SERVICE	175.00
CHECK TOTAL FOR CHECK NUMBER 080696 DATED 11/11/2010 WRITTEN TO AZTOWING A & Z TOWING & RECOVERING for the amount of							240.00
1R001	010330500	TECHNICAL SUPPLIES	VR 11092010-095	10/31/2010	-	SERVICE/SUPPLIES	132.90
CHECK TOTAL FOR CHECK NUMBER 080697 DATED 11/11/2010 WRITTEN TO BEVINSMO BEVINS MOTOR CO., INC. for the amount of							132.90
1R001	010129000	STREET LIGHT UTILITIES	VR 11092010-116	11/05/2010	-	LANES RUN	213.98
1R001	010129000	STREET LIGHT UTILITIES	VR 11092010-115	11/05/2010	-	DEMAND AND SUPPLY	107.00
1R001	010129000	STREET LIGHT UTILITIES	VR 11092010-114	11/05/2010	-	CHERRY BLOSSOM	403.05
CHECK TOTAL FOR CHECK NUMBER 080698 DATED 11/11/2010 WRITTEN TO BGENERGY BG ENERGY COOPERATIVE for the amount of							724.03
1R001	020135110	LANDFILL SERVICES	VR 11092010-082	09/30/2010	-	HOUSE BILLS	8080.17
CHECK TOTAL FOR CHECK NUMBER 080699 DATED 11/11/2010 WRITTEN TO CENKYLAN CENTRAL KY LANDFILL for the amount of							8080.17
1R001	010332500	UNIFORMS-RENTAL/PURCHASES	VR 11092010-088	11/02/2010	-	CLEANING	112.74
1R001	020132500	UNIFORMS-RENTAL/PURCHASES	VR 11092010-089	11/02/2010	-	CLEANING	112.73
CHECK TOTAL FOR CHECK NUMBER 080700 DATED 11/11/2010 WRITTEN TO CINTASCO CINTAS CORPORATION #312 for the amount of							225.47
1R001	010423700	SAFETY	VR 11092010-087	10/07/2010	-	SUPPLIES	71.45
1R001	010423700	SAFETY	VR 11092010-086	10/07/2010	-	SUPPLIES	92.60
1R001	010323700	SAFETY EQUIPMENT	VR 11092010-083	10/19/2010	-	SUPPLIES	74.20
1R001	020123700	SAFETY EQUIPMENT	VR 11092010-084	10/19/2010	-	SUPPLIES	74.20
1R001	010223500	PROFESSIONAL SERVICES	VR 11092010-085	10/19/2010	-	SUPPLIES	54.50
1R001	200935000	EXPENDABLE SUPPLIES	VR 11032010-129	10/19/2010	-	SUPPLIES	31.70

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CHECK TOTAL FOR CHECK NUMBER 080701 DATED 11/11/2010 WRITTEN TO CINTASFI CINTAS FIRST AID & SAFETY for the amount of							
1R001	010430500	TECHNICAL SUPPLIES	VR 11032010-003	10/20/2010	-	RESCUE SAW	398.65
CHECK TOTAL FOR CHECK NUMBER 080702 DATED 11/11/2010 WRITTEN TO DETROIT DETROIT INDUSTRIAL TOOLS for the amount of							
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-029	11/02/2010	-	PARTS	281.56
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-030	11/02/2010	-	PARTS	281.56
CHECK TOTAL FOR CHECK NUMBER 080703 DATED 11/11/2010 WRITTEN TO FLUIDPOM FLUID POWER PRODUCTS, INC. for the amount of							
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-042	10/20/2010	-	DICKERSON	110.49
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-004	10/20/2010	-	GIBSON	38.22
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-019	10/20/2010	-	WILSON	13.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-020	10/20/2010	-	WILSON	104.97
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-009	10/20/2010	-	HOLLON	34.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-005	10/20/2010	-	ZIRBES	90.00
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-023	10/20/2010	-	WILSON	13.58
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-047	10/20/2010	-	NO NAME	143.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-049	10/20/2010	-	NO NAME	105.96
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-003	10/20/2010	-	PAYNE	59.80
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-032	10/20/2010	-	LUSK	42.49
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-015	10/20/2010	-	PAYTON	101.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-016	10/20/2010	-	PAYTON	29.00
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-041	10/20/2010	-	LUSK	55.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-040	10/20/2010	-	LUSK	-42.49
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-046	10/20/2010	-	EMBLEMS	645.00
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-022	10/20/2010	-	WILSON	609.07
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-034	10/20/2010	-	LUSK	44.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-014	10/20/2010	-	PAYTON	18.69
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-033	10/20/2010	-	LUSK	42.49
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-029	10/20/2010	-	LODAL	199.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-001	10/20/2010	-	HOPPER	151.25
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-039	10/20/2010	-	LUSK	-110.49
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-038	10/20/2010	-	LUSK	-19.54
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-037	10/20/2010	-	LUSK	-44.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-028	10/20/2010	-	LODAL	243.44
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-030	10/20/2010	-	LODAL	26.00
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-043	10/20/2010	-	DICKERSON	36.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-045	10/20/2010	-	NO NAME	258.11
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-002	10/20/2010	-	LUSK	27.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-027	10/20/2010	-	SWANIGAN	287.23
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-021	10/20/2010	-	LODAL	72.58
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-010	10/20/2010	-	WILSON	152.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-010	10/20/2010	-	HOLLON	36.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-007	10/20/2010	-	LUNDSFORD	36.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-024	10/20/2010	-	LODAL	14.97
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-025	10/20/2010	-	LODAL	151.25
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-006	10/20/2010	-	LUNDSFORD	69.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-011	10/20/2010	-	CRAWFORD	69.98

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1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-026	10/20/2010	-	LODAL	626.66
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-018	10/20/2010	-	WILSON	83.97
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-012	10/20/2010	-	CRAMFORD	55.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-044	10/20/2010	-	DICKERSON	27.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-011	10/20/2010	-	HOLLON	55.98
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-048	10/20/2010	-	NO NAME	77.79
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-008	10/20/2010	-	WHITAKER	118.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-035	10/20/2010	-	LUSK	89.24
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-017	10/20/2010	-	PAYTON	16.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11092010-036	10/20/2010	-	LUSK	-169.97
CHECK TOTAL FOR CHECK NUMBER 080705 DATED 11/11/2010 WRITTEN TO GALLSINC GALLS INC.							4908.51
1R001	020123700	SAFETY EQUIPMENT	VR 11032010-080	10/20/2010	-	GLOVES	21.82
1R001	010323700	SAFETY EQUIPMENT	VR 11032010-081	10/20/2010	-	GLOVES	21.82
CHECK TOTAL FOR CHECK NUMBER 080706 DATED 11/11/2010 WRITTEN TO GLOBALSU GLOBAL SUPPLY AND							43.64
1R001	010323510	ENGINEER: PROF SERVICES	VR 11092010-097	10/21/2010	-	SERVICE	4550.00
CHECK TOTAL FOR CHECK NUMBER 080707 DATED 11/11/2010 WRITTEN TO GTSPLAN GEO/SC PLANNING COMM.							4550.00
1R001	200923500	PROFESSIONAL SERVICES	VR 11092010-109	10/28/2010	-	40 HOURS	510.00
1R001	010323500	PROFESSIONAL SERVICES	VR 11092010-111	10/28/2010	-	144 HOURS	1836.00
1R001	020123501	PROFESS SVC-RECYCLE	VR 11092010-110	10/28/2010	-	80 HOURS	1020.00
CHECK TOTAL FOR CHECK NUMBER 080708 DATED 11/11/2010 WRITTEN TO HAMILRYK HAMILTON RYKER							3366.00
1R001	010432500	UNIFORMS - PURCHASE	VR 11102010-015	10/26/2010	-	OCT SERVICE	28.11
1R001	010224000	UNIFORMS-CLEANING	VR 11102010-014	10/26/2010	-	OCT SERVICE	369.37
CHECK TOTAL FOR CHECK NUMBER 080709 DATED 11/11/2010 WRITTEN TO HARTSDRY HARTS DRY CLEANING							397.48
1R001	010134500	OFFICE SUPPLIES	VR 11092010-093	10/13/2010	-	WATER	15.95
CHECK TOTAL FOR CHECK NUMBER 080710 DATED 11/11/2010 WRITTEN TO HIGHBRID HIGHBRIDGE SPRING WATER							15.95
1R001	010138800	COMPUTER HARD/SOFTWARE	VR 11092010-096	10/21/2010	-	SERVICE/SUPPLIES	2000.00
CHECK TOTAL FOR CHECK NUMBER 080711 DATED 11/11/2010 WRITTEN TO IMORQSYS IMORQ SYSTEMS							2000.00
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11092010-122	10/13/2010	-	MAINT	137.25
1R001	020127500	VEHICLE MAIN/TRUCKS	VR 11092010-123	10/13/2010	-	MAINT	137.25
CHECK TOTAL FOR CHECK NUMBER 080712 DATED 11/11/2010 WRITTEN TO KEYOILCO KEY OIL CO.							274.50
1R001	010123500	PROFESSIONAL SERVICES	VR 11102010-033	11/10/2010	-	SHREDDING	65.00
CHECK TOTAL FOR CHECK NUMBER 080713 DATED 11/11/2010 WRITTEN TO KNICHTHO KNIGHTHORST SIREDDING LLCfor the amount of							65.00
1R001	010438302	AM.WATER FIRE HYDRANTS	VR 11092010-106	11/04/2010	-	HYDRANTS	84.11

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1R001	010438302	AM WATER FIRE HYDRANTS	VR 11092010-107	11/04/2010	-	HYDRANTS	294.38
1R001	010438302	AM WATER FIRE HYDRANTS	VR 11092010-105	11/04/2010	-	HYDRANTS	3742.89
1R001	010438302	AM WATER FIRE HYDRANTS	VR 11092010-108	11/04/2010	-	HYDRANTS	84.11
CHECK TOTAL FOR CHECK NUMBER 080714 DATED 11/11/2010 WRITTEN TO KYAMWATE KY AMERICAN WATER COMPANY for the amount of							4205.49
1R001	010129001	STREET LIGHT INSTALLATION	VR 1102010-003	10/29/2010	-	MCCLELAND SPRINGS	9456.70
1R001	03035118	UTILITIES	VR 11092010-112	11/05/2010	-	OCTOBER CULVERT RD	21.17
1R001	03035118	UTILITIES	VR 11092010-113	11/05/2010	-	OCTOBER CULVERT RD	20.83
CHECK TOTAL FOR CHECK NUMBER 080715 DATED 11/11/2010 WRITTEN TO KYUTILIT KY UTILITIES COMPANY for the amount of							9498.70
1R001	010432500	UNIFORMS - PURCHASE	VR 11102010-032	11/09/2010	-	WORKOUT SHOES	96.98
CHECK TOTAL FOR CHECK NUMBER 080716 DATED 11/11/2010 WRITTEN TO LEWISBIL BILL LEWIS for the amount of							96.98
1R001	010135500	DUES, SUBSCRIPTIONS, BOOKS	VR 11092010-094	10/27/2010	-	SUPPLIES	491.82
CHECK TOTAL FOR CHECK NUMBER 080717 DATED 11/11/2010 WRITTEN TO LEVINEX MATHEN BENDER & CO. INC for the amount of							491.82
1R001	01001004	PAYROLL PAYABLE LIP DISB	VR 11092010-099	10/31/2010	-	VOL LIFE INS	2142.85
CHECK TOTAL FOR CHECK NUMBER 080718 DATED 11/11/2010 WRITTEN TO LINA LINA for the amount of							2142.85
1R001	010226000	POSTAGE	VR 11092010-090	10/05/2010	-	SHIPPING CHARGES	10.02
CHECK TOTAL FOR CHECK NUMBER 080719 DATED 11/11/2010 WRITTEN TO MARTINI MARTIN TIRE INC. for the amount of							10.02
1R001	03035110	LANDFILL OPERATIONS	VR 10262010-013	10/19/2010	-	SAMPLING	1284.80
CHECK TOTAL FOR CHECK NUMBER 080720 DATED 11/11/2010 WRITTEN TO MICROBAC MICROBAC LABORATORIES INC for the amount of							1284.80
1R001	010330500	TECHNICAL SUPPLIES	VR 11032010-068	10/20/2010	-	SAW	270.61
CHECK TOTAL FOR CHECK NUMBER 080721 DATED 11/11/2010 WRITTEN TO MOSESS MOSESS INC. for the amount of							270.61
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-027	11/05/2010	-	PARTS	117.85
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-026	11/05/2010	-	PARTS	83.51
CHECK TOTAL FOR CHECK NUMBER 080722 DATED 11/11/2010 WRITTEN TO NAPA AUTO NAPA AUTO PARTS for the amount of							201.36
1R001	030323500	PROFESSIONAL SERVICES	VR 11092010-120	10/31/2010	-	JOB 749.04 JRM	934.09
1R001	030335110	LANDFILL OPERATIONS	VR 11092010-119	10/31/2010	-	DOUBLE CULVERT AND STMS	630.00
CHECK TOTAL FOR CHECK NUMBER 080723 DATED 11/11/2010 WRITTEN TO NESBITTE NESBITT ENGINEERING, INC. for the amount of							1564.09
1R001	010230500	TECHNICAL SUPPLIES	VR 11102010-007	07/30/2010	-	SERVICE	280.00
CHECK TOTAL FOR CHECK NUMBER 080724 DATED 11/11/2010 WRITTEN TO NETGAIN NETGAIN TECHNOLOGIES INC. for the amount of							280.00
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-025	11/05/2010	-	SUPPLIES	625.10

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CHECK TOTAL FOR CHECK NUMBER 080725 DATED 11/11/2010 WRITTEN TO PERFORMA PERFORMANCE PARTS EXPRESS for the amount of							625.10
1R001	010333000	MOTOR FUELS	VR 11092010-098	10/31/2010	-	FUEL	211.25
CHECK TOTAL FOR CHECK NUMBER 080726 DATED 11/11/2010 WRITTEN TO PILOTTRA MSC 50474 for the amount of							211.25
1R001	010126000	POSTAGE	VR 11032010-085	10/27/2010	-	POSTAGE	200.00
CHECK TOTAL FOR CHECK NUMBER 080727 DATED 11/11/2010 WRITTEN TO PITNEYBOW PITNEY BOWES for the amount of							200.00
1R001	010134500	OFFICE SUPPLIES	VR 11092010-117	11/03/2010	-	STAMPS	90.00
CHECK TOTAL FOR CHECK NUMBER 080728 DATED 11/11/2010 WRITTEN TO SCHNAAB SCHWAAB, INC. for the amount of							90.00
1R001	012200114	STORM WATER GRANT	VR 11092010-121	08/19/2010	-	PLANTS	302.00
CHECK TOTAL FOR CHECK NUMBER 080729 DATED 11/11/2010 WRITTEN TO SHOOTSTA SHOOTING STAR NURSERY LLC for the amount of							302.00
1R001	010226000	POSTAGE	VR 11092010-091	10/05/2010	-	TINT REMOVAL	140.00
CHECK TOTAL FOR CHECK NUMBER 080730 DATED 11/11/2010 WRITTEN TO SHONSHI SHOW N SHINE for the amount of							140.00
1R001	010235000	EXPENDABLE SUPPLIES	VR 11102010-009	09/24/2010	-	EXTINGUISHER SERVICE	394.32
1R001	010235000	EXPENDABLE SUPPLIES	VR 11102010-008	10/15/2010	-	SERVICE	625.40
CHECK TOTAL FOR CHECK NUMBER 080731 DATED 11/11/2010 WRITTEN TO SIMPLEX SIMPLEX for the amount of							1019.72
1R001	020124510	COMMUNICATION EQUIP. MAINT	VR 11032010-094	10/22/2010	-	PARTS	307.05
CHECK TOTAL FOR CHECK NUMBER 080732 DATED 11/11/2010 WRITTEN TO SOUTCOMU SOUTHERN COMMUNICATIONS for the amount of							307.05
1R001	010133000	MOTOR FUELS	VR 11032010-120	10/20/2010	-	007749	94.35
1R001	010133000	MOTOR FUELS	VR 11032010-121	10/20/2010	-	082457	4315.57
1R001	010433000	MOTOR FUELS	VR 11032010-119	10/20/2010	-	082805	2562.27
1R001	020133001	MOTOR FUEL-RECYCLE	VR 11032010-115	10/20/2010	-	129097	416.84
1R001	010233000	MOTOR FUELS	VR 11032010-116	10/20/2010	-	099090	10215.67
1R001	011233000	MOTOR FUEL	VR 11032010-117	10/20/2010	-	166065	501.34
1R001	020133000	MOTOR FUELS	VR 11032010-118	10/20/2010	-	166065	4325.49
CHECK TOTAL FOR CHECK NUMBER 080733 DATED 11/11/2010 WRITTEN TO SOUSTATE SOUTHERN STATES CO-OP for the amount of							22431.53
1R001	010123500	PROFESSIONAL SERVICES	VR 10282010-052	10/19/2010	-	FF WAGE AND HOUR	514.63
1R001	010123500	PROFESSIONAL SERVICES	VR 10282010-049	10/19/2010	-	GENERAL LEGAL	14672.86
1R001	010123500	PROFESSIONAL SERVICES	VR 10282010-050	10/19/2010	-	HR	1738.67
1R001	010123500	PROFESSIONAL SERVICES	VR 10282010-053	10/19/2010	-	TIF	13.50
1R001	010123500	PROFESSIONAL SERVICES	VR 10282010-051	10/19/2010	-	FIRE FIGHTER DEC ACTION	1435.72
CHECK TOTAL FOR CHECK NUMBER 080734 DATED 11/11/2010 WRITTEN TO STURGILL STURGILL, TURNER, BARKER for the amount of							18375.38
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11102010-011	08/03/2010	-	SERVICE	1096.00

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100	1/1/20

P.O. NUMBER

VOUCHER DESCRIPTION

TRANSACTION
AMOUNT

1R001	010327500	VEHICLE MAINT.	& PARTS	VR 11102010-010	08/31/2010	-	MAINTENANCE	1484.22
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-024	10/19/2010	90.00	MAINTENANCE	12.50
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-025	10/19/2010	-	MAINTENANCE	13.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-026	10/19/2010	-	MAINTENANCE	13.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-027	10/19/2010	-	MAINTENANCE	13.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-028	10/19/2010	-	MAINTENANCE	503.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-029	10/19/2010	-	MAINTENANCE	412.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-030	10/19/2010	130.00	MAINTENANCE	12.50
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-031	10/19/2010	-	MAINTENANCE	401.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-032	10/19/2010	-	MAINTENANCE	131.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-033	10/19/2010	-	MAINTENANCE	524.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-034	10/19/2010	-	MAINTENANCE	14.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-023	10/19/2010	-	MAINTENANCE	14.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-022	10/19/2010	-	MAINTENANCE	611.40
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-021	10/19/2010	-	MAINTENANCE	14.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-020	10/19/2010	-	MAINTENANCE	14.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-019	10/19/2010	-	MAINTENANCE	17.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-018	10/19/2010	-	MAINTENANCE	23.30
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-017	10/19/2010	-	MAINTENANCE	640.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-016	10/19/2010	-	MAINTENANCE	2.50
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-015	10/19/2010	-	MAINTENANCE	864.20
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-014	10/19/2010	-	MAINTENANCE	35.00
1R001	010327500	VEHICLE MAINT.	& PARTS	VR 10282010-009	10/20/2010	-	MAINTENANCE	-

CHECK TOTAL FOR CHECK NUMBER 080735 DATED 11/11/2010 WRITTEN TO TACKETT'S AUTO CLINIC for the amount of

7072-3D

1R001 010139000	OFFICE EQUIPMENT	VR 11092010-100 11/02/2010	-	CODIER CH	259.33
1R001 010424500	OFFICE EQUIPMENT MAINT	VR 11092010-101 11/02/2010	-	CODIER PD	261.42
1R001 010223500	PROFESSIONAL SERVICES	VR 11092010-102 11/02/2010	-	CODIER PD	261.42
1R001 010324500	OFFICE EQUIPMENT MAINT.	VR 11092010-103 11/02/2010	-	CODIER PW	261.42
1R001 011224500	OFFICE EQUIPMENT MAINT	VR 11092010-104 11/02/2010	-	CODIER BI	261.41

CHECK TOTAL FOR CHECK NUMBER 080736 DATED 11/11/2010 WRITTEN TO TOSHIBA FINANCIALSERVICE for the amount of

1305.00

2R001 010223500	PROFESSIONAL SERVICES	VR 11102010-012 11/02/2010	-	103-0002503-2730-2
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25B-83

CHECK TOTAL FOR CHECK NUMBER 080737 DATED 11/11/2010 WRITTEN TO WASTEWAN WASTE MANAGEMENT for the amount of

268.83

IR Bank Code TOTALS for 00044 Checks to 00044 Vendors for the amount of

99443 - 32

REPORT TOTALS for 00044 Checks to 00044 Vendors for the amount of

99443-32

REPORT DATE 11/11/2010
SYSTEM DATE 11/11/2010
FILES ID 6

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

PAGE 1
TIME 13:52:21
USER FINTEMP

BATCH NUMBER CHKX

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	01901511	WORKERS COMP REIMBURSEM'TVR	11112010-001	11/11/2010	-	W/C 11/04/10-11/17/10	1011.17
CHECK TOTAL FOR CHECK NUMBER 080738 DATED 11/11/2010 WRITTEN TO JAMESWEN WENDALL JAMESON for the amount of							1011.17
1R001	01901511	WORKERS COMP REIMBURSEM'TVR	11112010-004	11/11/2010	-	REFUND ON OVPYMT WILLIA	249.20
CHECK TOTAL FOR CHECK NUMBER 080739 DATED 11/11/2010 WRITTEN TO KYECITY KLC TRUST for the amount of							249.20
1R001	01901511	WORKERS COMP REIMBURSEM'TVR	11112010-003	11/11/2010	-	W/C 10/22/10-11/04/10	1087.95
CHECK TOTAL FOR CHECK NUMBER 080740 DATED 11/11/2010 WRITTEN TO NOELJON JON NOEL for the amount of							1087.95
1R001	01901511	WORKERS COMP REIMBURSEM'TVR	11112010-002	11/11/2010	-	W/C 11/04/10-11/17/10	854.69
CHECK TOTAL FOR CHECK NUMBER 080741 DATED 11/11/2010 WRITTEN TO SKINNERJ JASON SKINNER for the amount of							854.69
1R001	01901511	WORKERS COMP REIMBURSEM'TVR	11112010-005	11/11/2010	-	W/C 10/25/10-11/03/10	623.10
CHECK TOTAL FOR CHECK NUMBER 080742 DATED 11/11/2010 WRITTEN TO WILLRICH RICHARD WILLIAMS for the amount of							623.10
LR Bank Code TOTALS for 00005 Checks to 00005 Vendors for the amount of							3826.11
REPORT TOTALS for 00005 Checks to 00005 Vendors for the amount of							3826.11