

REPORT DATE 11/18/2010
SYSTEM DATE 11/18/2010
FILES ID 6

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

BATCH NUMBER CHXX

PAGE 1
TIME 09:15:34
USER PINTEMP

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	010226500	TELEPHONE	VR 10262010-001	10/27/2010	-	PD INTERNET	527.71
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 10262010-002	10/27/2010	-	CH INTERNET	515.71
CHECK TOTAL FOR CHECK NUMBER 080744 DATED 11/18/2010 WRITTEN TO ACCBUSIN ACC BUSINESS for the amount of							1043.42
1R001	010340000	SPECIAL PROJECTS	VR 11122010-023	11/02/2010	-	REPLACEMENT SIGN	103.87
CHECK TOTAL FOR CHECK NUMBER 080745 DATED 11/18/2010 WRITTEN TO ALLIEDMU ALLIED MUNICIPAL SUPPLY for the amount of							103.87
1R001	011323500	PROFESSIONAL SERVICES	VR 11172010-011	10/20/2010	-	HEADSET REPAIR	388.95
CHECK TOTAL FOR CHECK NUMBER 080746 DATED 11/18/2010 WRITTEN TO ATI for the amount of							388.95
1R001	011326500	TELEPHONE	VR 11092010-060	10/29/2010	-	OCTOBER AT&T 911	11.35
1R001	010326500	TELEPHONE	VR 11092010-061	10/29/2010	-	OCTOBER AT&T PW	86.12
1R001	011226500	TELEPHONE	VR 11092010-062	10/29/2010	-	OCTOBER AT&T BI	60.32
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-063	10/29/2010	-	OCTOBER AT&T CH	2738.24
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-064	10/29/2010	-	OCTOBER AT&T CHECKPOINT	35.44
1R001	011326500	TELEPHONE	VR 11092010-065	10/29/2010	-	OCTOBER AT&T 911	507.71
1R001	010226500	TELEPHONE	VR 11092010-066	10/29/2010	-	OCTOBER AT&T PD	59.06
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-067	10/29/2010	-	OCTOBER AT&T CH	172.75
1R001	010126500	TELEPHONE	VR 11092010-068	10/29/2010	-	OCTOBER AT&T PD	839.79
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-069	10/29/2010	-	OCTOBER AT&T CH	61.21
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-070	10/29/2010	-	OCTOBER AT&T PD	397.80
1R001	010326500	TELEPHONE	VR 11092010-071	10/29/2010	-	OCTOBER AT&T CENTER TOW	34.13
1R001	010326500	TELEPHONE	VR 11092010-072	10/29/2010	-	OCTOBER AT&T PW	8.29
1R001	020126501	TELEPHONE	VR 11092010-073	10/29/2010	-	OCTOBER AT&T PW	158.20
1R001	010126500	TELEPHONE-RECYCLE	VR 11092010-074	10/29/2010	-	OCTOBER AT&T SAN	158.19
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-075	10/29/2010	-	OCTOBER AT&T RECYCLING	129.85
1R001	010126500	TELEPHONE	VR 11092010-076	10/29/2010	-	OCTOBER AT&T WATER CO	137.24
1R001	011326500	TELEPHONE	VR 11092010-077	10/29/2010	-	OCTOBER AT&T 911	19.00
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-078	10/29/2010	-	OCTOBER AT&T DSL WATER	89.95
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 11092010-079	10/29/2010	-	OCTOBER AT&T DSL CENTER	109.95
1R001	010426500	TELEPHONE	VR 11092010-080	10/29/2010	-	OCTOBER AT&T FIRE	169.90
1R001	010426500	TELEPHONE	VR 11092010-081	10/29/2010	-	OCTOBER AT&T EMS DSL	79.95
1R001	010226500	TELEPHONE	VR 11122010-057	11/01/2010	-	OCTOBER PHONE	843.81
CHECK TOTAL FOR CHECK NUMBER 080747 DATED 11/18/2010 WRITTEN TO ATT for the amount of							6908.25
1R001	010137710	PROPERTY TAX REFUND	VR 11122010-041	11/10/2010	-	PROP TAX REFUND	18.87
CHECK TOTAL FOR CHECK NUMBER 080748 DATED 11/18/2010 WRITTEN TO BEEJOHN JOHN AND DONNA BEE for the amount of							18.87
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11122010-034	10/29/2010	-	UNIT 208	132.90
CHECK TOTAL FOR CHECK NUMBER 080749 DATED 11/18/2010 WRITTEN TO BEVINSMO BEVINS MOTOR CO., INC. for the amount of							132.90
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-016	10/29/2010	-	GIFFORD	33.00
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-021	10/29/2010	-	NANTZ	33.00
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-017	10/29/2010	-	JUSTY	109.99
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-020	10/29/2010	-	BRODERICK	33.00

REPORT DATE 11/18/2010
SYSTEM DATE 11/18/2010
FILES ID G

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

BATCH NUMBER CHKX

PAGE 2
TIME 09:15:34
USER FINTEMP

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-018	10/29/2010	-	KITEN	308.24
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-019	10/29/2010	-	SMITH	50.00
CHECK TOTAL FOR CHECK NUMBER 080750 DATED 11/18/2010 WRITTEN TO BGUNIFOR BLUEGRASS UNIFORMS INC. for the amount of							567.23
1R001	010225201	FIRE ARMS TRAINING	VR 11102010-005	11/04/2010	-		103.97
CHECK TOTAL FOR CHECK NUMBER 080751 DATED 11/18/2010 WRITTEN TO BROWNELL BROWNELLS INC. for the amount of							103.97
1R001	010232500	UNIFORMS-PURCHASES	VR 11172010-017	10/29/2010	-	M WAGGONER	99.99
1R001	010232500	UNIFORMS-PURCHASES	VR 11172010-016	10/29/2010	-		82.98
CHECK TOTAL FOR CHECK NUMBER 080752 DATED 11/18/2010 WRITTEN TO BUDSGUNS SECURITY SAFE OUTLET INC. for the amount of							182.97
1R001	012200114	STORM WATER GRANT	VR 11122010-036	11/05/2010	-	GTOWN EPA 319 GRANT	3065.00
1R001	012200308	ENGINEER MOLT STORMWTR	VR 11122010-037	11/05/2010	-	NIDES PHASE II	5960.00
CHECK TOTAL FOR CHECK NUMBER 080753 DATED 11/18/2010 WRITTEN TO CDPENGIN CDP ENGINEERS, INC. for the amount of							9025.00
1R001	011324510	COMMUNICATIONS EQUIPMENT	VR 11172010-010	10/08/2010	-	PARTS	186.49
1R001	011324510	COMMUNICATIONS EQUIPMENT	VR 11172010-012	10/20/2010	-	BATTERY REPLACE	230.93
CHECK TOTAL FOR CHECK NUMBER 080754 DATED 11/18/2010 WRITTEN TO CDMG CDM GOVERNMENT INC. for the amount of							417.42
1R001	030335111	LEACHATE DISPOSAL	VR 11032010-062	10/29/2010	-	LEACHATE	799.95
CHECK TOTAL FOR CHECK NUMBER 080755 DATED 11/18/2010 WRITTEN TO CENKYHAU CENTRAL KY HAULING for the amount of							799.95
1R001	020135110	LANDFILL SERVICES	VR 11172010-050	10/30/2010	-	HOUSE BILLS	9270.42
CHECK TOTAL FOR CHECK NUMBER 080756 DATED 11/18/2010 WRITTEN TO CENKYLAN CENTRAL KY LANDFILL for the amount of							9270.42
1R001	010239100	CANINE	VR 11102010-006	10/31/2010	-	DOG FOOD	42.99
CHECK TOTAL FOR CHECK NUMBER 080757 DATED 11/18/2010 WRITTEN TO CENKYVET CENTRAL KY VETERINARY for the amount of							42.99
1R001	010125000	TRAVEL/MEALS/LODGING	VR 11172010-047	11/10/2010	-	FOR COUNCIL MEETING TRA	22.00
CHECK TOTAL FOR CHECK NUMBER 080758 DATED 11/18/2010 WRITTEN TO CHAPCHRI CHRIS CHAPMAN for the amount of							22.00
1R001	010423700	SAFETY	VR 11102010-024	11/02/2010	-	SUPPLIES	61.60
1R001	010423700	SAFETY	VR 11102010-022	11/02/2010	-	SUPPLIES	29.70
1R001	010423700	SAFETY	VR 11102010-023	11/02/2010	-	SUPPLIES	56.20
CHECK TOTAL FOR CHECK NUMBER 080759 DATED 11/18/2010 WRITTEN TO CINTASFI CINTAS FIRST AID & SAFETY for the amount of							147.50
1R001	010427500	VEHICLE MAINT & PARTS	VR 11102010-013	11/02/2010	-	STARTER E3	252.67
CHECK TOTAL FOR CHECK NUMBER 080760 DATED 11/18/2010 WRITTEN TO CMAUTOEL C & M AUTO ELECTRIC for the amount of							252.67
1R001	012200107	OLD GARAGE MEDIATION	VR 11172010-003	11/12/2010	-	BROADWAY	23740.00

REPORT DATE 11/18/2010
SYSTEM DATE 11/18/2010
FILES ID G

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

PAGE 3
TIME 09:15:34
USER FINTEMP

BATCH NUMBER CHKX

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL FOR CHECK NUMBER 080761	DATED 11/18/2010	WRITTEN TO DEARINGE RICHARD DEARINGER				for the amount of	23740.00
1R001 010327500		VEHICLE MAINT/TRUCKS	VR 11122010-016	11/05/2010	-	REAR PLATE	126.91
CHECK TOTAL FOR CHECK NUMBER 080762	DATED 11/18/2010	WRITTEN TO EZPACKMA S-Z PACK MANUFACTURING				for the amount of	126.91
1R001 010340000		SPECIAL PROJECTS	VR 11122010-015	11/03/2010	-	LABOR AND TRIP ROYAL SP	125.00
CHECK TOTAL FOR CHECK NUMBER 080763	DATED 11/18/2010	WRITTEN TO GLASSELE GLASS ELECTRIC CO. LLC				for the amount of	125.00
1R001 011423500		PROFESSIONAL SERVICES	VR 11122010-018	11/05/2010	-	2010 TAX BILLS	7614.88
1R001 011426000		POSTAGE	VR 11122010-019	11/05/2010	-	TAX BILL POSTAGE	4282.32
CHECK TOTAL FOR CHECK NUMBER 080764	DATED 11/18/2010	WRITTEN TO GOVUTILI GOVERNMENT UTILITIES TECHFOR				for the amount of	11897.20
1R001 010126500		TELEPHONE/COMPUTER LINES	VR 11102010-001	11/05/2010	-	MEGALINK 1/2 FOR REV C	82.87
CHECK TOTAL FOR CHECK NUMBER 080765	DATED 11/18/2010	WRITTEN TO GTSCJOIN GEO/SC PLANNING COMM.				for the amount of	82.87
1R001 010238500		TECHNICAL EQUIPMENT	VR 11172010-018	11/08/2010	-	TASERS AND HOLSTERS	3712.90
CHECK TOTAL FOR CHECK NUMBER 080766	DATED 11/18/2010	WRITTEN TO GULFSTAT GULF STATES DISTRIBUTORS				for the amount of	3712.90
1R001 200923500		PROFESSIONAL SERVICES	VR 11122010-011	11/04/2010	-	40 HRS	510.00
1R001 010340000		SPECIAL PROJECTS	VR 11122010-012	11/04/2010	-	160 HOURS	2040.00
1R001 020123501		PROFESS SVC-RECYCLE	VR 11122010-013	11/04/2010	-	72 HRS	918.00
CHECK TOTAL FOR CHECK NUMBER 080767	DATED 11/18/2010	WRITTEN TO HAMILRYK HAMILTON RYKER				for the amount of	3460.00
1R001 010323700		SAFETY EQUIPMENT	VR 11122010-024	10/31/2010	-	WATER	13.05
CHECK TOTAL FOR CHECK NUMBER 080768	DATED 11/18/2010	WRITTEN TO HIGHBRID HIGHBRIDGE SPRING WATER				for the amount of	13.05
1R001 01001002		PAYROLL PAYABLE MEDIC	VR 11122010-056	11/11/2010	-	HAS BENEFITS FOR MCKROU	250.00
CHECK TOTAL FOR CHECK NUMBER 080769	DATED 11/18/2010	WRITTEN TO HUMANA				for the amount of	250.00
1R001 010230500		TECHNICAL SUPPLIES	VR 11172010-019	11/03/2010	-	HOURLY REPAIR	215.00
1R001 010230500		TECHNICAL SUPPLIES	VR 11172010-020	11/04/2010	-	HOURLY REPAIR	155.00
CHECK TOTAL FOR CHECK NUMBER 080770	DATED 11/18/2010	WRITTEN TO ICOP				for the amount of	370.00
1R001 011339000		OFFICE EQUIPMENT MAINT	VR 11172010-042	11/06/2010	-	COPIER	360.00
1R001 011424500		OFFICE EQUIPMENT MAINT	VR 11172010-049	11/06/2010	-	COPIER	140.00
1R001 011339000		OFFICE EQUIPMENT MAINT	VR 11172010-043	11/06/2010	-	COPIER	16.85
CHECK TOTAL FOR CHECK NUMBER 080771	DATED 11/18/2010	WRITTEN TO IMAGISTI OCE IMAGISTICS INC.				for the amount of	516.85
1R001 010327500		VEHICLE MAINT/TRUCKS	VR 11122010-026	11/01/2010	-	UNIT 371	716.71

BATCH NUMBER CHXX

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
		CHECK TOTAL FOR CHECK NUMBER 080772 DATED 11/18/2010 WRITTEN TO KAFFENBAKER TRUCK EQ CO for the amount of					716.71
	1R001 250200800	WATER SERVICES-KY AMERICA	VR 11172010-046	11/12/2010	-	BUS PARK	3648.20
		CHECK TOTAL FOR CHECK NUMBER 080773 DATED 11/18/2010 WRITTEN TO KYAMATE KY AMERICAN WATER COMPANY for the amount of					3648.20
	1R001 011325000	TRAVEL/MEALS/LODGING	VR 11172010-009	10/05/2010	-	TESTING	761.00
	1R001 011323500	PROFESSIONAL SERVICES	VR 11172010-014	11/01/2010	-	TESTS	116.00
	1R001 010223500	PROFESSIONAL SERVICES	VR 11172010-015	11/01/2010	-	TESTS	116.00
		CHECK TOTAL FOR CHECK NUMBER 080774 DATED 11/18/2010 WRITTEN TO KYCORREC KY STATE TREASURER for the amount of					993.00
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-027	10/19/2010	-	UNIT 307	58.20
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-025	10/28/2010	-	UNIT 339	89.82
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-031	10/29/2010	-	UNIT 309	100.00
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-029	11/01/2010	-	UNIT 307	380.65
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-030	11/02/2010	-	UNIT 307	33.29
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-028	11/04/2010	-	UNIT 307	289.95
		CHECK TOTAL FOR CHECK NUMBER 080775 DATED 11/18/2010 WRITTEN TO KYFREIGH KY. FREIGHTLINER TRUCKS for the amount of					951.91
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-047	10/01/2010	-	PARTS	80.46
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-048	10/01/2010	-	PARTS	80.45
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-052	10/12/2010	-	PARTS	67.36
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-049	10/12/2010	-	PARTS	10.74
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-050	10/18/2010	-	PARTS	7.01
	1R001 020127500	VEHICLE MAINT/TRUCKS	VR 11122010-051	10/18/2010	-	PARTS	7.02
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-053	10/26/2010	-	PARTS	62.64
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-046	10/28/2010	-	PARTS	19.99
		CHECK TOTAL FOR CHECK NUMBER 080776 DATED 11/18/2010 WRITTEN TO KYMOTORS KY MOTORS OF GEORGETOWN for the amount of					335.67
	1R001 010125500	UTILITIES	VR 11122010-045	11/09/2010	-	PARIS PIKE	39.69
	1R001 010125500	UTILITIES	VR 11122010-043	11/10/2010	-	BROADWAY	51.23
	1R001 010129001	STREET LIGHT INSTALLATION	VR 11122010-002	10/29/2010	-	ST LIGHT PROJECT 17	5675.53
	1R001 010125500	UTILITIES	VR 11122010-044	11/09/2010	-	LOG CABIN	20.96
		CHECK TOTAL FOR CHECK NUMBER 080777 DATED 11/18/2010 WRITTEN TO KYUTILIT KY UTILITIES COMPANY for the amount of					5787.41
	1R001 010427500	VEHICLE MAINT & PARTS	VR 11102010-028	11/04/2010	-	PARTS	104.32
		CHECK TOTAL FOR CHECK NUMBER 080778 DATED 11/18/2010 WRITTEN TO MARTINTI MARTIN TIRE INC. for the amount of					104.32
	1R001 020127501	VEHICLE MAINT-RECYCLE	VR 11122010-010	10/28/2010	-	PARTS LABOR	365.67
		CHECK TOTAL FOR CHECK NUMBER 080779 DATED 11/18/2010 WRITTEN TO MHEQUIPM MH EQUIPMENT CORPORATION for the amount of					365.67
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-055	09/02/2010	-	PARTS	7.50
	1R001 010327500	VEHICLE MAINT/TRUCKS	VR 11122010-054	09/27/2010	-	PARTS	58.98
	1R001 010427500	VEHICLE MAINT & PARTS	VR 11172010-002	09/30/2010	-	PARTS	12.59

REPORT DATE 11/18/2010
SYSTEM DATE 11/18/2010
FILES 1D G

CITY OF GEORGETOWN, KENTUCKY
CHECK REGISTER
COMPLETE REGISTER OF ALL SORTED CHECKS
BATCH NUMBER CHXX

PAGE 5
TIME 09:15:34
USER FINTEMP

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
		CHECK TOTAL FOR CHECK NUMBER 080780 DATED 11/18/2010 WRITTEN TO NAPRAUTO NAPA AUTO PARTS				for the amount of	79.07
1R001	011339000	OFFICE EQUIPMENT MAINT	VR 11172010-013	10/28/2010	-	RENTAL	256.76
		CHECK TOTAL FOR CHECK NUMBER 080781 DATED 11/18/2010 WRITTEN TO OCEFINAN OFSI				for the amount of	256.76
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11122010-014	10/29/2010	-	AIR CLEANER	232.04
		CHECK TOTAL FOR CHECK NUMBER 080782 DATED 11/18/2010 WRITTEN TO OLDDOMIN OLD DOMINION BRUSH				for the amount of	232.04
1R001	050550000	STREET MAINT/IMPROVEMENTS	VR 11032010-063	10/29/2010	-	EXCAVATION PIT VACUUM	1625.20
		CHECK TOTAL FOR CHECK NUMBER 080783 DATED 11/18/2010 WRITTEN TO PECCOINC PECCO INC				for the amount of	1625.20
1R001	010124500	OFFICE SUPPLIES	VR 11122010-042	11/05/2010	-	RED INK CART (3)	231.66
1R001	010226000	POSTAGE	VR 11092010-092	11/03/2010	-	POSTAGE	77.25
1R001	010126000	POSTAGE	VR 11032010-086	11/01/2010	-	SERVICE 12/01-11/30/11	115.00
		CHECK TOTAL FOR CHECK NUMBER 080784 DATED 11/18/2010 WRITTEN TO PITNEYBOW PITNEY BOWES				for the amount of	423.91
1R001	010436500	OPERATIONS & PROCEDURES	VR 11172010-005	09/30/2010	-	AWARD DINNER	80.00
		CHECK TOTAL FOR CHECK NUMBER 080785 DATED 11/18/2010 WRITTEN TO REPUBANK REPUBLIC BANK				for the amount of	80.00
1R001	011940800	AMBULANCE	VR 11092010-055	11/01/2010	-	GT SHARE OF EXP OCT	953.76
1R001	011940900	DES	VR 11092010-056	11/01/2010	-	GT SHARE OF EXP OCT	10324.21
1R001	011941100	ELECTRICAL INSPECTION	VR 11092010-057	11/01/2010	-	GT SHARE OF EXP OCT	10775.09
1R001	011940901	ANIMAL SHELTER	VR 11092010-058	11/01/2010	-	GT SHARE OF EXP OCT	17178.28
1R001	011940800	AMBULANCE	VR 11092010-059	11/01/2010	-	GT SHARE OF EXP OCT	112589.32
1R001	01001018	ACCOUNTS PAYABLE	VR 11172010-001	10/29/2010	-	1/2 BI PERMITS SEPT/OCT	7128.39
1R001	011940800	AMBULANCE	VR 11032010-097	10/27/2010	-	1/4 SHARE	310.51
		CHECK TOTAL FOR CHECK NUMBER 080786 DATED 11/18/2010 WRITTEN TO SCFISCAL SCOTT COUNTY FISCAL COURTfor the amount of					159259.56
1R001	010340000	SPECIAL PROJECTS	VR 11032010-066	10/29/2010	-	SUPPLIES	47.94
		CHECK TOTAL FOR CHECK NUMBER 080787 DATED 11/18/2010 WRITTEN TO SCOTTEAU SCOTT'S AUTO PARTS				for the amount of	47.94
1R001	010428520	TECH.EQUIP. COMMUNICATION	VR 11032010-088	10/26/2010	-	PARTS	309.76
1R001	010324510	COMMUNICATION EQUIP.MAINT	VR 11122010-018	11/01/2010	-	LABOR/PARTS	104.00
		CHECK TOTAL FOR CHECK NUMBER 080788 DATED 11/18/2010 WRITTEN TO SOUCCOMU SOUTHERN COMMUNICATIONS				for the amount of	413.76
1R001	020133001	MOTOR FUEL-RECYCLE	VR 11122010-019	10/18/2010	-	REC FUEL	418.10
1R001	010333000	MOTOR FUELS	VR 11123010-020	10/18/2010	-	PW FUEL	448.89
		CHECK TOTAL FOR CHECK NUMBER 080789 DATED 11/18/2010 WRITTEN TO SOUSTATE SOUTHERN STATES CO-OP				for the amount of	866.99
1R001	010226500	TELEPHONE	VR 11172010-041	10/30/2010	-	OCT PHONE	2778.60

