

REPORT DATE 12/09/2010
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CITY OF GEORGETOWN, KENTUCKY
CHECK REGISTER
COMPLETE REGISTER OF ALL SORTED CHECKS

BATCH NUMBER CHKX

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CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 12082010-016	11/28/2010		NOV PHONE	87.02
1R001	010226500	TELEPHONE	VR 12082010-016	11/28/2010		NOV PHONE	233.20
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 12082010-014	11/28/2010		NOV PHONE	43.51
1R001	010426500	TELEPHONE	VR 12082010-017	11/28/2010		NOV PHONE	130.54
1R001	200926500	TELEPHONE	VR 12082010-018	11/28/2010		NOV PHONE	107.73
CHECK TOTAL FOR CHECK NUMBER 080889 DATED 12/09/2010 WRITTEN TO AITKY							602.00
1R001	010442500	UNIFORMS PURCHASE	VR 12012010-109	11/17/2010		CREDIT	-60.94
1R001	010442500	UNIFORMS PURCHASE	VR 12012010-108	11/17/2010		SMITH	22.00
1R001	010432500	UNIFORMS PURCHASE	VR 12012010-107	11/17/2010		HIGEL	159.49
CHECK TOTAL FOR CHECK NUMBER 080890 DATED 12/09/2010 WRITTEN TO BGUNIFOR BLUEGRASS UNIFORMS INC.							120.55
1R001	012200107	OLD GARAGE MODIFICATION	VR 12082010-027	11/24/2010		STRUCTURAL DESIGN	2484.50
CHECK TOTAL FOR CHECK NUMBER 080891 DATED 12/09/2010 WRITTEN TO BTENGINE BT ENGINEERING INC.							2484.50
1R001	010225201	FIRE ARMS TRAINING	VR 11302010-047	11/17/2010		CARRY HANDLE	95.00
1R001	010225201	FIRE ARMS TRAINING	VR 11302010-048	11/17/2010		GRIP	98.98
CHECK TOTAL FOR CHECK NUMBER 080892 DATED 12/09/2010 WRITTEN TO RUDSGUNS SECURITY SAFE OUTLET INC. for the amount of							193.98
1R001	010137710	PROPERTY TAX REFUND	VR 12082010-028	11/18/2010		PROPERTY TAX REFUND	17.52
CHECK TOTAL FOR CHECK NUMBER 080893 DATED 12/09/2010 WRITTEN TO BURTONKO ROY JR AND LINDA BURTON for the amount of							17.52
1R001	010239100	CANINE	VR 12082010-053	11/30/2010		FOOD	85.98
CHECK TOTAL FOR CHECK NUMBER 080894 DATED 12/09/2010 WRITTEN TO CERKVET CENTRAL KY VETERINARY for the amount of							85.98
1R001	010223500	PROFESSIONAL SERVICES	VR 11302010-067	11/15/2010		SUPPLIES	194.51
1R001	200935000	EXPENDABLE SUPPLIES	VR 11222010-058	11/15/2010		SUPPLIES	41.52
1R001	020123700	SAFETY EQUIPMENT	VR 11222010-023	11/15/2010		FIRST AID	61.52
1R001	010423700	SAFETY EQUIPMENT	VR 11222010-024	11/15/2010		FIRST AID	61.51
1R001	011234500	OFFICE SUPPLIES	VR 11302010-095	11/15/2010		SUPPLIES	37.78
1R001	010134500	OFFICE SUPPLIES	VR 11302010-068	11/15/2010		SUPPLIES	42.17
1R001	020135001	EXPENDABLE SUPPLY-RECYCLEVR	VR 11222010-025	11/17/2010		FIRST AID	66.81
CHECK TOTAL FOR CHECK NUMBER 080895 DATED 12/09/2010 WRITTEN TO CINTASFI CINTAS FIRST AID & SAFETY for the amount of							505.82
1R001	01001021	PAYROLL PAYABLE UNEM	VR 12082010-010	12/07/2010		REFUND RETIREMENT AMOUN	122.84
CHECK TOTAL FOR CHECK NUMBER 080896 DATED 12/09/2010 WRITTEN TO GEARYJJ J.J. GEARY for the amount of							122.84
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 12082010-021	06/28/2010		REISSUE 79850	210.61
1R001	200927510	EQUIPMENT MAINTENANCE	VR 12082010-020	06/28/2010		REISSUE 79850	271.28
CHECK TOTAL FOR CHECK NUMBER 080897 DATED 12/09/2010 WRITTEN TO GILESFAIR GILES FAIR EQUIPMENT INC. for the amount of							481.89
1R001	010123000	ADVERTISING & PRINTING	VR 12082010-002	11/16/2010		SPEC MEET/FINANCE SPEC	153.75

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1R001	010323000	ADVERTISING & PRINTING	VR 12082010-003	11/30/2010		SEC AD	183.40
1R001	040440000	STREET MAINT/IMPROVEMENT	VR 12082010-004	11/30/2010		BIDS	120.33
CHECK TOTAL FOR CHECK NUMBER 080898 DATED 12/09/2010 WRITTEN TO GTNEWS GEORGETOWN NEWS GRAPHIC for the amount of							457.48
1R001	010238500	TECHNICAL EQUIPMENT	VR 12082010-054	12/08/2010		PASERS/HOLSTERS/CARTRID	3712.90
CHECK TOTAL FOR CHECK NUMBER 080899 DATED 12/09/2010 WRITTEN TO GULFSTAT GULF STATES DISTRIBUTORS for the amount of							3712.90
1R001	201000600	CAP: LAND IMPROVEMENTS	VR 11302010-078	11/18/2010		GT STREETS	5040.00
1R001	201000600	CAP: LAND IMPROVEMENTS	VR 11302010-079	11/18/2010		GT STREETS	1086.89
1R001	050550000	STREET MAINT/IMPROVEMENTS	VR 12082010-029	11/18/2010		PAVING JOB	11152.01
CHECK TOTAL FOR CHECK NUMBER 080900 DATED 12/09/2010 WRITTEN TO HAMILTHI HAMILTON HINKLE PAVING for the amount of							17278.90
1R001	011224500	OFFICE EQUIPMENT MAINT	VR 12082010-050	11/19/2010		2 SERVICE HOURS	201.00
1R001	011224500	OFFICE EQUIPMENT MAINT	VR 12082010-051	11/19/2010		2.92 SERVICE HOURS	288.40
CHECK TOTAL FOR CHECK NUMBER 080901 DATED 12/09/2010 WRITTEN TO HITECHEN HI-TECH ENTERPRISES, INC. for the amount of							489.40
1R001	011233500	DUE SUBSCRIPTION BOOKS	VR 12082010-032	11/02/2010		MEMBER DUES 5158606	100.00
CHECK TOTAL FOR CHECK NUMBER 080902 DATED 12/09/2010 WRITTEN TO INTODEC INTERNATIONAL CODE COUNCIL for the amount of							100.00
1R001	01901511	WORKERS COMP REIMBURSEMENT	VR 12082010-012	12/07/2010		W/C 12/02/10-12/15	1011.17
CHECK TOTAL FOR CHECK NUMBER 080903 DATED 12/09/2010 WRITTEN TO JAMESWEN WENDALL JAMESON for the amount of							1011.17
1R001	010123500	PROFESSIONAL SERVICES	VR 12082010-043	11/30/2010		PUBLIC OFFICIALS	2216.70
1R001	010123500	PROFESSIONAL SERVICES	VR 12082010-044	11/30/2010		PUBLIC OFFICIALS LIABIL	1476.70
1R001	010123500	PROFESSIONAL SERVICES	VR 12082010-045	11/30/2010		PUBLIC OFFICIALS LIABIL	27.00
CHECK TOTAL FOR CHECK NUMBER 080904 DATED 12/09/2010 WRITTEN TO KLCINSUR KENTUCKY LEAGUE OF CITIES for the amount of							3720.40
1R001	020127500	VEHICLE MAINT/TRUCKS	VR 11222010-028	11/15/2010		109 SANIT	168.31
1R001	020127500	VEHICLE MAINT/TRUCKS	VR 11222010-027	11/17/2010		311 MAINT	816.37
1R001	020127500	VEHICLE MAINT/TRUCKS	VR 12082010-024	11/09/2010		CREDIT	-951.91
CHECK TOTAL FOR CHECK NUMBER 080905 DATED 12/09/2010 WRITTEN TO KYFREIGH KY. FREIGHTLINER TRUCKS for the amount of							12.77
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11302010-058	11/15/2010		AUTO PARTS	5.38
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11302010-059	11/17/2010		AUTO PARTS	-37.56
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 11302010-061	11/17/2010		AUTO PARTS	153.45
1R001	020127500	VEHICLE MAINT/TRUCKS	VR 11302010-062	11/17/2010		AUTO PARTS	153.46
CHECK TOTAL FOR CHECK NUMBER 080906 DATED 12/09/2010 WRITTEN TO KYMOTORS KY MOTORS OF GEORGETOWN for the amount of							274.73
1R001	011233500	DUE SUBSCRIPTION BOOKS	VR 12082010-047	11/29/2010		RENEW ENROLLMENT HI PRO	50.00

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CHECK TOTAL FOR CHECK NUMBER 080907 DATED 12/09/2010 WRITTEN TO KYSTATE KY STATE TREASURER for the amount of							50.00
1R001	0101242500	UNIFORMS PURCHASES	VR 12082010-056	11/14/2010	-	BADGES	662.00
CHECK TOTAL FOR CHECK NUMBER 080908 DATED 12/09/2010 WRITTEN TO KYUNIFORM KENTUCKY UNIFORMS, INC. for the amount of							662.00
1R001	0101227500	VEHICLE MAINT. & PARTS	VR 12082010-057	11/01/2010	-	SERVICE	346.68
1R001	0101227500	VEHICLE MAINT. & PARTS	VR 12082010-056	10/26/2010	-	SERVICE	171.34
1R001	0101227500	VEHICLE MAINT. & PARTS	VR 12082010-058	11/08/2010	-	SERVICE	171.34
1R001	0101227500	VEHICLE MAINT. & PARTS	VR 12082010-059	11/08/2010	-	SERVICE	342.68
CHECK TOTAL FOR CHECK NUMBER 080909 DATED 12/09/2010 WRITTEN TO MARTINI MARTIN TIRE INC. for the amount of							1032.04
1R001	0101265000	TELEPHONE/COMPUTER LINES	VR 11222010-012	12/01/2010	-	RENTAL	881.55
CHECK TOTAL FOR CHECK NUMBER 080910 DATED 12/09/2010 WRITTEN TO MITELESA MITELE LEASING for the amount of							881.55
1R001	0505500000	STREET MAINT/IMPROVEMENTS	VR 12082010-026	11/16/2010	-	72687	2178.47
CHECK TOTAL FOR CHECK NUMBER 080911 DATED 12/09/2010 WRITTEN TO NALLY & GIBSON for the amount of							2178.47
1R001	0101245000	PROFESSIONAL SERVICES	VR 12082010-031	10/15/2010	-	NOVEMBER MED FEE	4583.33
CHECK TOTAL FOR CHECK NUMBER 080912 DATED 12/09/2010 WRITTEN TO NEACELUK NEACE LUKENS INS LLC for the amount of							4583.33
1R001	01901511	WORKERS COMP REIMBURSEMENT	VR 12082010-011	12/07/2010	-	W/C 11/19/10-12/02/10 D	1087.95
CHECK TOTAL FOR CHECK NUMBER 080913 DATED 12/09/2010 WRITTEN TO NORLON JON NOEL for the amount of							1087.95
1R001	0103330000	MOTOR FUELS	VR 12022010-805	11/30/2010	-	PW FUEL	168.91
CHECK TOTAL FOR CHECK NUMBER 080914 DATED 12/09/2010 WRITTEN TO PILOTTRA MSC 50474 for the amount of							168.91
1R001	0101260000	POSTAGE	VR 12022010-800	11/17/2010	-	8000900000684880	200.00
CHECK TOTAL FOR CHECK NUMBER 080915 DATED 12/09/2010 WRITTEN TO PITNEYBOW PITNEY BOWES for the amount of							200.00
1R001	0101389000	BILLING	VR 11172010-051	11/15/2010	-	CITYS 1/2 SHARE	2373.16
CHECK TOTAL FOR CHECK NUMBER 080916 DATED 12/09/2010 WRITTEN TO SCFISCAL SCOTT COUNTY FISCAL COURT for the amount of							2373.16
1R001	01901511	WORKERS COMP REIMBURSEMENT	VR 12082010-013	12/07/2010	-	W/C 12/02/10-12/15	854.69
CHECK TOTAL FOR CHECK NUMBER 080917 DATED 12/09/2010 WRITTEN TO SKINNER JASON SKINNER for the amount of							854.69
1R001	0104330000	MOTOR FUELS	VR 12022010-803	11/15/2010	-	FUEL FD	2929.48
1R001	0101330000	MOTOR FUELS	VR 11302010-127	11/30/2010	-	FUEL MAYOR	70.28

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CHECK TOTAL FOR CHECK NUMBER 080918 DATED 12/09/2010 WRITTEN TO SOUSTATE SOUTHERN STATES CO-OP for the amount of 2999.76							
1R001	010227500	VEHICLE MAINTENANCE	VR 12082010-052	11/15/2010		TOWING	179.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-021	11/15/2010		MAINTENANCE	288.80
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-022	11/15/2010		MAINTENANCE	602.20
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-023	11/15/2010		MAINTENANCE	16.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-024	11/15/2010		MAINTENANCE	2.50
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-025	11/15/2010		MAINTENANCE	13.20
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-026	11/15/2010		MAINTENANCE	33.70
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-027	11/15/2010		MAINTENANCE	25.20
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-028	11/15/2010		MAINTENANCE	194.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-029	11/15/2010		MAINTENANCE	56.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-030	11/15/2010		MAINTENANCE	335.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-031	11/15/2010		MAINTENANCE	178.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-032	11/15/2010		MAINTENANCE	65.20
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-033	11/15/2010		MAINTENANCE	8.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-034	11/15/2010		MAINTENANCE	15.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-035	11/15/2010		MAINTENANCE	504.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-036	11/15/2010		MAINTENANCE	118.20
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-037	11/15/2010		MAINTENANCE	69.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-038	11/15/2010		MAINTENANCE	61.00
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-039	11/15/2010		MAINTENANCE	40.50
1R001	010227500	VEHICLE MAINT. & PARTS	VR 11172010-040	11/15/2010		MAINTENANCE	93.20
CHECK TOTAL FOR CHECK NUMBER 080919 DATED 12/09/2010 WRITTEN TO TACKETT'S AUTO CLINIC for the amount of 2897.70							2897.70
1R001	010139000	OFFICE EQUIPMENT	VR 12082010-005	11/29/2010		COPIER RENTAL	259.33
1R001	010424500	OFFICE EQUIPMENT MAINT	VR 12082010-006	11/29/2010		COPIER RENTAL	261.42
1R001	010224500	PROFESSIONAL SERVICES	VR 12082010-007	11/29/2010		COPIER RENTAL	261.42
1R001	010124500	OFFICE EQUIPMENT MAINT.	VR 12082010-008	11/29/2010		COPIER RENTAL	261.42
1R001	011224500	OFFICE EQUIPMENT MAINT	VR 12082010-009	11/29/2010		COPIER RENTAL	261.41
CHECK TOTAL FOR CHECK NUMBER 080920 DATED 12/09/2010 WRITTEN TO TOSHIBA FINANCIALSERVICE for the amount of 1305.00							1305.00
1R001	011232500	UNIFORMS PURCHASE	VR 11302010-011	11/14/2010		ROOTS	214.98
1R001	010338500	TECHNICAL EQUIPMENT	VR 11302010-012	11/12/2010		DUST PAN/REACHER	35.48
CHECK TOTAL FOR CHECK NUMBER 080921 DATED 12/09/2010 WRITTEN TO TRACTORS TRACTOR SUPPLY COMPANY for the amount of 250.46							250.46
1R001	010436500	OPERATIONS & PROCEDURES	VR 12082010-049	11/03/2010		SHIP ORAE	10.43
CHECK TOTAL FOR CHECK NUMBER 080922 DATED 12/09/2010 WRITTEN TO UPSSTORE P & I. VENTURES DBA: for the amount of 10.43							10.43
1R001	010439200	RESCUE EQUIP. & TRAINING	VR 12082010-025	11/11/2010		SHORTED CHK 80796	312.66

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CITY OF GEORGETOWN, KENTUCKY
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BATCH NUMBER C11KX

CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
		CHECK NUMBER 080923 DATED 12/09/2010 WRITTEN TO VOGELFOH FIRE EQUIPMENT				for the amount of	312.66
						IR Bank Code TOTALS for 00035 checks to 00035 vendors for the amount of	53540.94
						REPORT TOTALS for 00035 checks to 00035 vendors for the amount of	53540.94

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CITY OF CROSBYTON, KENTUCKY
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CITY MEMPHIS CHECK

ACCT CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VEHICLE NUMBER	INVOICE DATE	P O NUMBER	VEHICLE DESCRIPTION	TRANSACTION AMOUNT
1R001	010126500	TELEPHONE/COMPUTER LINE	VR 11/03/2010 100	11/27/2010		CELL INTERNET	5.71
1R001	010226500	TELEPHONE	VR 11/03/2010 101	11/27/2010		PD INTERNET	0.77
CHECK TOTAL FOR CHECK NUMBER 080925 DATED 12/09/2010 WRITTEN TO ACCOUNTING AGO BUSINESSES FOR THE amount of							104.42
1R001	010432500	UNIFORMS PURCHASE	VR 12/01/2010 112	11/24/2010		BUSSEL BUILDING	116.50
1R001	010432500	UNIFORMS PURCHASE	VR 12/01/2010 110	11/24/2010		LAFFLE NO SHITTING CHARG	238.00
1R001	010432500	UNIFORMS PURCHASE	VR 12/01/2010 113	11/24/2010		POPE NO SHITTING CHARGE	144.75
1R001	010432500	UNIFORMS PURCHASE	VR 12/01/2010 111	11/24/2010			169.75
CHECK TOTAL FOR CHECK NUMBER 080926 DATED 12/09/2010 WRITTEN TO BUSINFOR BLUESGRASS UNIFORMS INC. for the amount of							668.00
1R001	010221000	ADVERTISING & PRINTING	VR 11/30/2010 049	11/23/2010		BUSINESS CARDS	28.25
CHECK TOTAL FOR CHECK NUMBER 080927 DATED 12/09/2010 WRITTEN TO FITCHESM PRTCHEN PRINTING COMPANY for the amount of							28.25
1R001	011940800	AMMUNITION	VR 11/30/2010 102	11/24/2010		SAVE FIRE AND EMS	35.77
CHECK TOTAL FOR CHECK NUMBER 080928 DATED 12/09/2010 WRITTEN TO BETHAL AL SCOTT COUNTY FISHAL CROPPING the amount of							35.77
1R001	010232200	MAINT. & IMPROVEMENTS	VR 12/08/2010 061	11/29/2010		SERVICE	97.48
CHECK TOTAL FOR CHECK NUMBER 080929 DATED 12/09/2010 WRITTEN TO CINKHORN STROUDS ELECTRIC for the amount of							97.48
1R001	011233000	MOTOR FUEL	VR 12/08/2010 042	11/29/2010		EL	60.48
CHECK TOTAL FOR CHECK NUMBER 080930 DATED 12/09/2010 WRITTEN TO SOUTHERN STATES CO OF for the amount of							60.48
1R001	252121100	SEPT SERVICE ROAD	VR 12/08/2010 016	11/29/2010		BUSINESS PARK DEPT	4708.16
1R001	252121200	ROAD INTEREST ROAD	VR 12/08/2010 017	11/29/2010		BUSINESS PARK DEPT	225.01
1R001	252121700	ROAD FEES ROAD	VR 12/08/2010 038	11/29/2010		BUSINESS PARK DEPT	1098.95
1R001	012121000	DRP FVC: GROWN PREP 09	VR 12/08/2010 039	11/29/2010		GT B&B INK&C DEPT	2125.93
1R001	012121001	INTEREST: GROWN PREP 09	VR 12/08/2010 040	11/29/2010		GT B&B INK&C DEPT	2457.49
1R001	012121002	FEES GROWN PREP 09	VR 12/08/2010 041	11/29/2010		GT B&B INK&C DEPT	14746.65
1R001	012120300	BOND SERV: AQUATIC CENTER	VR 12/08/2010 033	11/29/2010		GT SWIM POOL	9670.68
1R001	012120300	BOND INT: AQUATIC CENTER	VR 12/08/2010 034	11/29/2010		GT SWIM POOL	595.27
1R001	012120600	BOND FEES - AQUATIC CTR	VR 12/08/2010 035	11/29/2010		GT SWIM POOL	2065.18
CHECK TOTAL FOR CHECK NUMBER 080931 DATED 12/09/2010 WRITTEN TO DEHANKER US BANK TRUSTEE for the amount of							56621.27

1R BANK CODE TOTAL: for 00007 checks to 00007 vendors for the amount of 60152.87
REPORT TOTAL: for 00007 checks to 00007 vendors for the amount of 60152.87

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SUMMARY PAGE INFORMATION

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