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CITY OF GEORGETOWN, KENTUCKY
CHECK REGISTER
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CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-039	11/24/2010	-	SERVICE/SALES	877.26
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-038	11/24/2010	-	SERVICE/SALES	145.00
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-031	11/24/2010	-	SERVICE/SALES	110.00
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-010	11/24/2010	-	SERVICE/SALES	189.99
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-033	10/31/2010	-	SERVICE/SALES	240.00
1R001	010210500	TECHNICAL SUPPLIES	VR 12152010-032	10/31/2010	-	SERVICE/SALES	971.34
CHECK TOTAL FOR CHECK NUMBER 080944 DATED 12/16/2010 WRITTEN TO ADVANRAD ADVANCED RADIO TECHNOLOGY for the amount of							2573.59
1R001	200915000	EXPENDABLE SUPPLIES	VR 12152010-058	11/22/2010	-	50 YDS	92.50
CHECK TOTAL FOR CHECK NUMBER 080945 DATED 12/16/2010 WRITTEN TO AGRISON AGRICULTURAL INC. for the amount of							92.50
1R001	200915000	OFFICE SUPPLIES	VR 12152010-059	11/01/2010	-	LAUNDRY	245.63
1R001	200915000	UNIFORMS	VR 12152010-060	11/22/2010	-	LAUNDRY	53.19
CHECK TOTAL FOR CHECK NUMBER 080946 DATED 12/16/2010 WRITTEN TO ARAMARK ARAMARK UNIFORM SERVICE for the amount of							298.82
1R001	010226500	TELEPHONE	VR 12152010-036	12/02/2010	-	PD NOV	370.30
1R001	010226500	TELEPHONE/COMPUTER LINES	VR 12152010-035	12/08/2010	-	TEL/COMP LINES	327.53
CHECK TOTAL FOR CHECK NUMBER 080947 DATED 12/16/2010 WRITTEN TO ATTKY AT&T for the amount of							697.83
1R001	010129000	STREET LIGHT UTILITIES	VR 12152010-041	12/07/2010	-	SL LANES RUN NOV	217.64
1R001	010129000	STREET LIGHT UTILITIES	VR 12152010-042	12/07/2010	-	SL DEMAND AND SUPPLY NO	108.83
1R001	010129000	STREET LIGHT UTILITIES	VR 12152010-043	12/07/2010	-	SL CHERRY BLOSSOM NOV	408.94
CHECK TOTAL FOR CHECK NUMBER 080948 DATED 12/16/2010 WRITTEN TO BGENERGY RG ENERGY COOPERATIVE for the amount of							735.41
1R001	020132500	UNIFORMS-RENTAL/PURCHASESVR	12152010 069	11/22/2010	-	CLEANING	54.82
CHECK TOTAL FOR CHECK NUMBER 080949 DATED 12/16/2010 WRITTEN TO BRADLEYS GEORGETOWN HARDWARE & SUPPLY for the amount of							54.82
1R001	020135110	LANDFILL SERVICES	VR 12152010 036	11/15/2010	-	HOUSE BILLS	8489.46
CHECK TOTAL FOR CHECK NUMBER 080950 DATED 12/16/2010 WRITTEN TO CENKYLAN CENTRAL KY LANDFILL for the amount of							8489.46
1R001	020132500	UNIFORMS-RENTAL/PURCHASESVR	12152010-058	11/16/2010	-	CLEANING	131.85
1R001	020132500	UNIFORMS-RENTAL/PURCHASESVR	12152010-110	11/16/2010	-	NOV	131.85
1R001	020132500	UNIFORMS-RENTAL/PURCHASESVR	12152010-067	11/30/2010	-	CLEANING	257.56
1R001	010332500	UNIFORMS-RENTAL/PURCHASESVR	12152010-065	11/30/2010	-	CLEANING	100.36
1R001	020132500	UNIFORMS-RENTAL/PURCHASESVR	12152010-066	11/30/2010	-	CLEANING	100.36
CHECK TOTAL FOR CHECK NUMBER 080951 DATED 12/16/2010 WRITTEN TO CINTASCO CINTAS CORPORATION #312 for the amount of							721.98
1R001	010424510	COMM. EQUIP. MAINTENANCE	VR 12152010 056	11/03/2010	-	REPAIR	498.50
CHECK TOTAL FOR CHECK NUMBER 080952 DATED 12/16/2010 WRITTEN TO COMTRONIC COMTRONICS INC for the amount of							498.50
1R001	010423500	PROFESSIONAL SERVICES	VR 12152010 055	12/10/2010	-	PLAQUES	515.70

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		CHECK TOTAL FOR CHECK NUMBER 080953 DATED 12/16/2010 WRITTEN TO CRAVENSL CRAVENS & LEWIS, INC.				for the amount of	515.70
1R001	01001021	PAYROLL PAYABLE UNEM	VR 12152010-019	12/13/2010		REFUND GREEN PYMT NOV	98.71
1R001	010222000	MEDICAL AND HOSPITAL	VR 12152010-040	12/13/2010		REFUND GREEN PYMT NOV	31.71
		CHECK TOTAL FOR CHECK NUMBER 080954 DATED 12/16/2010 WRITTEN TO GTCHAMBER GEO. CHAMBER OF COMMERCE for the amount of					130.42
1R001	200932000	CONSTRUCTION MATERIALS	VR 12152010-061	12/06/2010		CORNER POST	260.00
		CHECK TOTAL FOR CHECK NUMBER 080955 DATED 12/16/2010 WRITTEN TO GTMONUM GEORGETOWN MONUMENT CO for the amount of					260.00
1R001	201000600	CAP. LAND IMPROVEMENTS	VR 12152010-018	11/22/2010		WATER LINE	2066.50
		CHECK TOTAL FOR CHECK NUMBER 080956 DATED 12/16/2010 WRITTEN TO GTMUNWAT GT MUNICIPAL WATER & SEW. for the amount of					2066.50
1R001	020123700	SAFETY EQUIPMENT	VR 12152010-078	09/16/2010		110 JUSTIN	119.95
		CHECK TOTAL FOR CHECK NUMBER 080957 DATED 12/16/2010 WRITTEN TO GTOUTFIT GEORGETOWN OUTFITTERS LLC for the amount of					119.95
1R001	010323510	ENGINEER. PROF SERVICES	VR 12152010-023	12/07/2010		71% OF SIGN INV PROJECT	24850.00
1R001	010126500	TELEPHONE/COMPUTER LINES	VR 12152010-017	12/14/2010		L/2 MEGALINK	82.87
		CHECK TOTAL FOR CHECK NUMBER 080958 DATED 12/16/2010 WRITTEN TO GTSCPLAN GEO/SC PLANNING COMM. for the amount of					24932.87
1R001	200923500	PROFESSIONAL SERVICES	VR 12152010-050	11/24/2010		TEMP HELP	510.00
1R001	010323500	PROFESSIONAL SERVICES	VR 12152010-052	11/24/2010		TEMP HELP	1848.76
1R001	020123500	PROFESSIONAL SERVICES	VR 12152010-049	11/24/2010		TEMP HELP	918.00
1R001	200923500	PROFESSIONAL SERVICES	VR 12152010-051	12/02/2010		TEMP HELP	408.00
1R001	010323500	PROFESSIONAL SERVICES	VR 12152010-053	12/02/2010		TEMP HELP	1479.00
1R001	020123500	PROFESSIONAL SERVICES	VR 12152010-048	12/02/2010		TEMP HELP	816.00
		CHECK TOTAL FOR CHECK NUMBER 080959 DATED 12/16/2010 WRITTEN TO HAMILRYK HAMILTON RYKER for the amount of					5979.76
1R001	010327500	VEHICLE MAINT/TRUCKS	VR 12152010-009	12/02/2010		SNOWFLOW	4650.00
		CHECK TOTAL FOR CHECK NUMBER 080960 DATED 12/16/2010 WRITTEN TO INTSPREA INTERNATIONAL SPREADERS for the amount of					4650.00
1R001	200932000	CONSTRUCTION MATERIALS	VR 12152010-062	11/08/2010		STONE	359.00
		CHECK TOTAL FOR CHECK NUMBER 080961 DATED 12/16/2010 WRITTEN TO IRVINGMA I.M.I., IRVING MATERIALS for the amount of					359.00
1R001	010435000	EXPENDABLE SUPPLIES	VR 12152010-006	12/08/2010		SUPPLIES	100.07
1R001	010435000	EXPENDABLE SUPPLIES	VR 12152010-005	12/08/2010		SUPPLIES	113.41
		CHECK TOTAL FOR CHECK NUMBER 080962 DATED 12/16/2010 WRITTEN TO KROGER'S MSC 305214 for the amount of					213.48
1R001	010438302	AM WATER FIRE HYDRANTS	VR 12152010-082	11/20/2010		ST A HYDRANTS	84.11
1R001	010438302	AM WATER FIRE HYDRANTS	VR 12152010-079	11/20/2010		CHERRY BLOSSOM NOV	294.38
1R001	010438302	AM WATER FIRE HYDRANTS	VR 12152010-081	11/20/2010		HYDRANTS	3742.89
1R001	010438302	AM WATER FIRE HYDRANTS	VR 12152010-080	11/20/2010		TECINOLOGY HYDRANTS	84.11

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CHECK TOTAL FOR CHECK NUMBER	080963	DATED 12/16/2010	WRITTEN TO KYAMWATE KY AMERICAN WATER COMPANY	for the amount of			4205.49
1R001 020127500		VEHICLE MAINT/TRUCKS	VR 12152010-070	11/18/2010	-	CIG LIGHTER ASSY	12.69
CHECK TOTAL FOR CHECK NUMBER	080964	DATED 12/16/2010	WRITTEN TO KYMOTORS KY MOTORS OF GEORGETOWN	for the amount of			12.69
1R001 010125500		UTILITIES	VR 12152010-086	11/20/2010	-	DOUBLE CULVERT	23.13
1R001 010125500		UTILITIES	VR 12152010-087	11/20/2010	-	DOUBLE CULVERT	20.09
1R001 010125500		UTILITIES	VR 12152010-084	11/20/2010	-	PARIS PIKE	28.65
1R001 010125500		UTILITIES	VR 12152010-083	11/20/2010	-	BROADWAY ST	49.65
1R001 010125500		UTILITIES	VR 12152010-085	11/20/2010	-	LOG CABIN	21.24
CHECK TOTAL FOR CHECK NUMBER	080965	DATED 12/16/2010	WRITTEN TO KYUTILIT KY UTILITIES COMPANY	for the amount of			142.76
1R001 010327500		VEHICLE MAINT/TRUCKS	VR 12152010-071	11/19/2010	-	SWITCH	46.58
CHECK TOTAL FOR CHECK NUMBER	080966	DATED 12/16/2010	WRITTEN TO LEXTRUCK LEXINGTON TRUCK SALES	for the amount of			46.58
1R001 200935000		EXPENDABLE SUPPLIES	VR 12152010 064	11/30/2010	-	SALES	35.88
1R001 020130500		TECHNICAL SUPPLIES	VR 12152010-072	11/30/2010	-	OIL DRY	37.50
CHECK TOTAL FOR CHECK NUMBER	080967	DATED 12/16/2010	WRITTEN TO NAPA AUTO PARTS	for the amount of			73.38
1R001 012050900		RENAISSANCE GEORGETOWN	VR 12152010-024	12/14/2010	-	3RD OF 4 BUDGET ALLOTME	11250.00
CHECK TOTAL FOR CHECK NUMBER	080968	DATED 12/16/2010	WRITTEN TO RENAISSA HISTORIC GEORGETOWN	for the amount of			11250.00
1R001 010327500		VEHICLE MAINT/TRUCKS	VR 12152010-074	11/18/2010	-	MUFFLER	381.07
CHECK TOTAL FOR CHECK NUMBER	080969	DATED 12/16/2010	WRITTEN TO REPUBLIC DIESEL	for the amount of			381.07
1R001 010333000		MOTOR FUELS	VR 12152010-046	11/20/2010	-	NOV FUEL	4119.73
1R001 020133000		MOTOR FUELS	VR 12152010-047	11/20/2010	-	NOV FUEL	4883.86
1R001 200933000		MOTOR FUEL	VR 12152010-045	11/20/2010	-	NOV FUEL	367.62
CHECK TOTAL FOR CHECK NUMBER	080970	DATED 12/16/2010	WRITTEN TO SOUSTATE SOUTHERN STATES CO-OP	for the amount of			9371.21
1R001 010230500		TECHNICAL SUPPLIES	VR 12152010-038	12/01/2010	-	PD FLAGS	551.75
CHECK TOTAL FOR CHECK NUMBER	080971	DATED 12/16/2010	WRITTEN TO SUNBADGE SUN BADGE COMPANY	for the amount of			551.75
1R001 010327500		VEHICLE MAINT/TRUCKS	VR 12152010-075	11/24/2010	-	COIL/PLUG	215.30
CHECK TOTAL FOR CHECK NUMBER	080972	DATED 12/16/2010	WRITTEN TO TACKETTS TACKETT'S AUTO CLINIC	for the amount of			215.30
1R001 012200107		OLD GARAGE MEDIATION	VR 12152010 020	11/14/2010	-	RET WALL	2220.45
CHECK TOTAL FOR CHECK NUMBER	080973	DATED 12/16/2010	WRITTEN TO THELENAS THELEN ASSOCIATES INC	for the amount of			2220.45
1R001 010326500		TELEPHONE	VR 12152010-076	11/24/2010	-	INTRNET	49.98

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

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CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	020137700	SANITATION FEE REFUND	VR 12172010	001 12/15/2010		CHARGED FOR GARBAGE P/U	180.00
CHECK TOTAL FOR CHECK NUMBER 080978 DATED 12/16/2010 WRITTEN TO NAPIERME MELISSA NAPIER for the amount of							180.00
1R Bank Code TOTALS for 00001 Checks to 00001 Vendors for the amount of							180.00
REPORT TOTALS for 00001 Checks to 00001 Vendors for the amount of							180.00

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1R001	010233000	MOTOR FUELS	VR 11302010-128	11/30/2010		FUEL PD	11049.07
1R001	020133001	MOTOR FUEL-RECYCLE	VR 12172010-002	11/20/2010		RECYCLING FUEL	1196.87
CHECK TOTAL FOR CHECK NUMBER 080980 DATED 12/16/2010 WRITTEN TO SOUSTATE SOUTHERN STATES CO OP for the amount of							12245.94
1R Bank Code TOTALS for 00001 Checks to 00001 Vendors for the amount of							12245.94
DEPOSIT TOTALS for 00001 Checks to 00001 Vendors for the amount of							12245.94

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CASH CODE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	VOUCHER NUMBER	INVOICE DATE	P.O. NUMBER	VOUCHER DESCRIPTION	TRANSACTION AMOUNT
1R001	012050500	SCOTT COUNTY UNITED	VR 12082010-030	01/01/2011	-	FY 10/11 FINAL ALLOTMEN	12500.00
CHECK TOTAL FOR CHECK NUMBER 080981 DATED 12/16/2010 WRITTEN TO SCUNITED SCOTT CO. UNITED INC. for the amount of							12500.00
IR Bank Code TOTALS for 00001 Checks to 00001 Vendors for the amount of							12500.00
REPORT TOTALS for 00001 Checks to 00001 Vendors for the amount of							12500.00