

## OPERATING ACCOUNT

### CHECK REGISTER

JULY, 2008

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1513	7/1/08	Kate Greer, Picnic Reimbursement	\$ 17.45
1514	7/1/08	Cheryl Cooper, “ “	36.04
1515 (June check register)			
1516	7/1/08	E&S Sales, Copier Repairs	85.00
1517 (Void)			
1518	7/2/08	Office Depot, Office Supplies	113.99
1519 (see below)			
1520	7/7/08	Affordable Fun Jumpers, Insurance	25.00
1521	7/7/08	Mike Best’s Meat Market, Picnic Catering	1,600.00
1522	7/7/08	Graymoor-Devondale Police – June Service	3,552.00
1523	7/7/08	Exteriorscape, Inc., 4-21-08 – 6-30-08 Mowing	1,885.00
1524 (June check register)			
1525	7/8/08	Terry Caswell, Picnic Help, 6 Hours	75.00
1526	7/8/08	Donna Gentes, Picnic Assistance	50.00
1527	7/10/08	Sandra Moore, Clerical Assistance	263.05
1528	7/10/08	Stock Yards Bank, 941 Deposit	2,816.20
1529	7/10/08	KY Dept. of Revenue, State Withholding	344.70
1530	7/10/08	Lou. Metro Revenue Commission, Second Quarter withholding	168.97
1531	7/11/08	Louis Phillips, Reimbursement, Office Supplies	16.98
1532	7/11/08	Jeff. Co. PVA, ’08 Assessment Fees	13,074.93
1533	7/11/08	Colonial Designs, Flowers, Norris	113.95
1534	7/16/08	FedExKinko’s, Copies for Council	14.40
1535	7/17/08	Supercooperservices, 7-1-08 – 7-15-08	493.77
1536	7/18/08	Brownsboro Hardware, 2 Rolls of Stamps	84.00
1537	7/21/08	KY Local Issues Conference, Phillips, Ising, Rademaker, Greer	470.00
1538	7/24/08	Sandra Moore, Clerical Assistance	245.19
1539	7/23/08	Office Depot, Office Supplies	20.37
1540	7/23/08	LG&E, July, 2008	1,800.69
1541	7/23/08	Summit Exec. Suites, August, ’08 Rent	801.05
1542	7/23/08	Waste Management, Coach Gate, Aug., ’08	211.55
1543	7/23/08	Waste Management, Royal Coach, Aug., ’08	86.78
1544	7/23/08	Waste Management, Windy Hills, Aug., ’08	19,141.67
1545	7/23/08	Matthew Bender & Co., City Atty.	36.80
1546	7/30/08	West Payment Center, June, City Atty.	
1547	7/30/08	Hurt Companies, Meeting Notices	631.13
1548	7/30/08	West Payment Center, City Atty.	121.66
1549	7/30/08	Brownsboro Hardware, Mulch	41.97
1550	7/30/08	egret.net, Web Services, 7-07 – 7-08	1,208.40
1551	7/30/08	Foster Haunz, 1 <sup>st</sup> & 2 <sup>nd</sup> Quarter Retainer	9,210.55

1552 7/30/08	NELBA, Membership Dues	65.00
1553 7/30/08	Eryn White Moore Trust, Homestead Reimburs.	34.99
1554 7/30/08	Herbert Richardson, Homestead Reimbursement	34.99
1555 7/30/08	Audrey Lapp, Homestead Reimbursement	34.99
1556 7/30/08	Supercooperservices, 7-15-08 – 7-30-08	504.16
First Independence Road Fund Acct.	Qk4, Hubbards Lane Sidewalk Project	2,600.00
<b>Total</b>		<b>\$62,132.37</b>
1519 7/3/08	Stock Yards Bank, Purchase CD	50,000.00
1 <sup>st</sup> Indep. 7/29/08	Chase, Purchase CD	100,000.00