

OPERATING ACCOUNT

CHECK REGISTER

JUNE, 2008

1488	06/02/08	Supercooperservices, Inc.	\$ 431.40
1489	06/05/08	Sandra A. Moore	232.05
1490	06/05/08	Doo-Wop Shop-Picnic Rental	40.00
1491	06/06/08	Louis A. Phillips-Picnic Reimbursement	13.76
1492	06/12/08	Banacom Instant Signs-Playground Dedication	45.00
1493	06/16/08	Supercooperservices, Inc.	421.00
1494	06/19/08	Sandra A. Moore	245.19
1495	06/20/08	Foster Haunz, Attorney's Fee, Taxes	164.36
1496	06/25/08	Liberty Title Services, Overpayment of taxes	3.00
1497	06/25/08	Foster Haunz, Attorney's Fee, Delinquent Taxes	85.85
1498	06/13/08	J. Harrods-Appreciation Dinner	708.20
1499	06/13/08	Graymoor-Devondale Police-May, '08 services	3,600.00
1500	06/13/08	The Plant Kingdom-Tree Program (Darnell)	199.99
1501	06/13/08	Lexis Nexis Matthew Bender-City Atty.	52.42
1502	06/30/08	West Group Payment Center-City Atty.	121.66
1503	06/30/08	Waste Management, Windy Hills	17,708.12
1504	06/30/08	Summit Executive Suites, July Rent	1,450.40
1505	06/30/08	LG&E, June, '08	1,783.38
1506	06/30/08	Waste Management, Windy Hills, July	86.52
1507	06/30/08	Waste Management, Coach Gate, July	210.92
1508	06/30/08	Hurt Companies, Summer Newsletter	1,280.27
1509	06/30/08	Oriental Trading, Picnic Prizes	148.94
1510	06/30/08	Louis A. Phillips, 2 nd quarter salary	2,068.12
1511	06/30/08	Affordable Fun Jumpers, Picnic	135.00
1512	06/30/08	R.L. Rosenbaum, Jr., 2 nd quarter salary	1,752.07
1513		SEE JULY	
1514		SEE JULY	
1515	06/30/08	Supercooperservices, Inc., 6/1/08-6/15/08	467.78
1516		SEE JULY	
1517	06/30/08	Moon Dogs, Band for Picnic	300.00
		TOTAL	\$33,755.40