

CHECK REGISTER

January, 2009

OPERATING ACCOUNT

1/05/09	1704	Stock Yards Bank, 941 deposit	\$3,027.97
1/05/09	1705	Stock Yards Bank, 2008 4 th quarter Withholding	402.64
1/05/09	1706	Lou. Metro Revenue Commission, 4 th quarter, 2008 Withholding	200.15
1/06/09	1707	Office Depot, Office Supplies	64.43
1/01/09	1708	Supercooperservices 12-17 - 12-29-08	241.50
1/06/09	1709	Louis A. Phillips, Reimbursement for Computer	475.94
1/09/09	1710	Matthew Bender, KY Rules	264.10
1/09/09	1711	Waste Management, Windy Hills,12/08	19,141.67
1/09/09	1712	Technical Solutions, Computer Installation and Programming	900.00
1/09/09	1713	Summit Executive Suites, 1/09 Rent	800.40
1/09/09	1714	Waste Management, Royal Coach,1/09	92.25
1/09/09	1715	Waste Management, Coach Gate, 1/09	207.44
1/09/09	1716	The Clark Group, Gold Book, 09-10	85.00
1/09/09	1717	Graymoor-Devondale Police, 12/08	3,600.00
1/09/09	1718	Julia Fish, Homestead Reimbursement	34.99
1/09/09	1719	Aubrey Combs, Homestead Reimb.	34.99
1/09/09	1720	Jack Crutcher, Homestead Reimb.	34.99
1/09/09	1721	Judith Hoge, Homestead Reimb.	34.99
1/09/09	1722	Eryn White, Homestead Reimb.	34.99
1/12/09	1723	Perkey Printing, Winter, '08 newsletter	1,227.76
1/15/09	1724	Sandra Moore, Clerical Assistance	259.23
1/16/09	1725	Supercooperservices, 1-1 – 1-16-09	425.50
1/21/09	1726	Summit Executive Suites, 2/09 Rent	801.01
1/21/09	1727	Kent Dayton, Xmas '08 Decorations	611.00
1/21/09	1728	West Payment Center, City Atty. Exp.	121.66
1/21/09	1729	Matthew Bender, KY Rev. Statutes	238.00
1/21/09	1730	KY League of Cities, '09 Annual Dues	717.00
1/21/09	1731	FedEx Kinko's, copies	24.48
1/21/09	1732	Eagle Sign, 2 plaques for benches	170.00
1/30/09		Stock Yards Bank, Service Charge	22.62

TOTAL

\$34,296.70