

OPERATING ACCOUNT

CHECK REGISTER

OCTOBER, 2008

1608	10/06/08	Sandra Moore, Clerical Assistance	\$357.31
1609-1611		September checks	0.00
1612	10/03/08	Brownsboro Hardware-Stamps	126.00
1613	10/03/08	Discount Portable Signs-Ice Cream Social	130.00
1614	10/08/08	Stock Yards Bank-941 Deposit	2,661.67
1615	10/08/08	KY State Treasurer-3 rd quarter withholding	392.97
1616	10/08/08	Lou. Metro Revenue Comm.-3 rd quarter Withholding taxes	194.82
1617	10/07/08	Repayment to 1 st Independence Road Fund for tree debris removal	38,160.00
1618	10/13/08	J.W. Haywood & Sons-Ice Cream Social	300.00
1619	10/13/08	Falls City Fence-Merrifield & Regency	942.00
1620	10/13/08	Graymoor-Devondale Police-Sept., '08 Police services	3,600.00
1621	10/13/08	Office Depot-office supplies	325.87
1622	10/16/08	Sandra Moore, Clerical Assistance	331.04
1623	10/15/08	R.L. Rosenbaum, Jr.-reimbursement, tiller rental	40.10
1624	10/15/08	egret.net-Web page services, 7-6-08 – 12-05-08	232.25
1625	10/15/08	West Group Payment Center-City Atty.	121.66
1626	10/15/08	LexisNexis	50.45
1627	10/15/08	Falls City Fence-Regency Lane	548.00
1628	10/15/08	Louis A. Phillips-Henchey Certificate	5.49
1629	10/15/08	FedExKinko's-Ice Cream Social Flyers	45.00
1630	10/15/08	Supercooperservices-10-1 – 10-15-08	523.25
1631	10/20/08	Office Depot-office supplies	5.49
1634	10/28/08	James Riffe-refund, duplicate tax payment	176.53
1635	10/31/08	Sandra Moore, clerical assistance	266.23
1652	10/31/08	Christopher Nicholas-Refund Overpayment	1.58
1653	10/31/08	Andre Buisson-Refund Overpayment	71.18
		Total	\$49,608.89
1632	10/23/08	Fifth Third Bank-Purchase of two \$50,000 Certificates of Deposit	\$100,000.00
1633	10/27/08	First Capital Bank of KY-Purchase of \$100,000 CD	100,000.00
		Paid from 1 st Independence Account Road Fund:	
1005	10/03/08	KY Tree-Storm Debris Removal	38,160.00
1006	10/14/08	Flynn Bros.-street paving	97,500.00

