

OPERATING EXPENSES

Oct-11

CHECK #	DATE	PAYEE	AMOUNT
2674	10/07/11	VOID	\$0.00
2675	10/07/11	LG&E - September	2,300.97
2676	10/07/11	Waste Management - Royal Coach - Oct	155.80
2677	10/07/11	Waste Management - Windy Hills - Sept	18,285.15
2678	10/07/11	Wasste Management - Coach Gate - Oct	339.29
2679	10/07/11	Sandra A. Moore - clerical assistance	547.05
2680	10/07/11	Louisville Metro Revenue Commission - 3rd qtr payroll taxes	314.27
2681	10/07/11	KY State Treasurer - 3rd qtr payroll taxes	587.65
2682	10/07/11	John D. Mitchell - overpayment of 2011 prop taxes	89.12
2683	10/14/11	Sandra A. Moore - clerical assistance	509.94
2684	10/19/11	Sandra A. Moore - clerical assistance	334.10
2685	10/19/11	Graymoor-Devondale Police - Sept '11 services	3,800.00
2686	10/24/11	AT&T - remove and relocate guy wires	1,318.16
2687	10/24/11	Insight Communications - relocated guy wire Rudy and Brownsboro	175.00
2688	10/24/11	Mara Smith - 2nd payment Signature Entrances	6,400.00
2689	10/24/11	Frank Klein - Landscaping	1,000.00
2690	10/25/11	Joan Kuhns - double payment of 2011 prop taxes	395.59
2691	10/28/11	Summit Executive Suites - Nov 2011 rent	851.66
2692	10/28/11	Sandra A. Moore - clerical assistance	570.50
2693	10/28/11	The Plant Kingdom - tree program 702 Antrim	199.99
2694	10/28/11	Louis A. Phillips - reimb for coffee and donuts for cleanup	\$23.62
2695	10/14/11	Matthew Bender & co., Inc. - KY Code 2011 Citator	\$61.81
2696	10/27/11	Joseph and Phyllis Banis - double payment of 2011 prop taxes	\$274.57
2697	10/27/11	Carolyn J. Russ - overpayment of 2011 prop taxes	\$89.43
2698	10/28/11	Leigh Gray - overpayment of 2011 prop taxes	\$30.00
2699	10/31/11	Michael K. Graham - overpayment of 2011 prop taxes	\$339.15
2700	10/31/11	Mary Elizabeth Parks - double payment of prop taxes	\$401.20
		TOTAL	\$39,394.02