

OPERATING EXPENSES

Dec-09

CHECK #	DATE	PAYEE	AMOUNT
2003	12/3/2009	941 deposit	\$349.08
2004	12/3/2009	Summit Executice Suite	801.05
2005	12/4/2009	Sandra A. Moore - clerical assistance	210.18
2006	12/7/2009	CAN Surety	20.30
2007		VOID	0.00
2008	12/7/2009	Waste Management - Royal Coach	108.38
2009	12/7/2009	Waste Management - Windy Hills	19,141.67
2010	12/7/2009	Waste Management - Coach Gate Inc	235.77
2011	12/7/2009	LG&E - November	1,829.85
2012	12/7/2009	E&S Sales and Service, Inc.	395.00
2013	12/7/2009	The Plant Kingdom	554.22
2014	12/8/2009	Louis A. Phillips - reimb for Dell Data Backup	29.00
2015	12/10/2009	Coach Lamp Rest. - gift certificate Skeltons	100.00
2016	12/10/2009	J. Harrod's - '09 Appreciation Dinner	1,123.04
2017	12/10/2009	Graymoor-Devondate Police - Nov	3,600.00
2018	12/11/2009	Sandra A. Moore - clerical assistance	253.97
2019	12/16/2009	Shady Lane Café - Graymoor/Devondale gift cert.	165.00
2020	12/16/2009	Paul's Fruit Market - Fruit Baskets St. Matthew's Fire Dept	100.00
2021	12/16/2009	Sandra A. Moore - clerical assistance	324.02
2022	12/21/2009	U S Postal Service - Coach Gate Letter	136.40
2023	12/21/2009	Waste Management - Windy Hills	19,141.67
2024		VOID	0.00
2025	12/21/2009	Forms Management - Winter Newsletter	373.65
2026	12/21/2009	Exteriorscape	3,435.00
2027	12/21/2009	Thomas R. Clark - UFIR Prep '09	290.00
2028	12/21/2009	Foster Haunz - 3rd and 4th qtr retainer fee plus expenses	9,042.69
2029	12/22/090	Summit Executive Suite	802.02
2030		VOID	0.00
2031	12/22/2009	Forms Management - Coach Gate Letter	177.80
2032	12/23/2009	R. L. Rosenbaum - 4th qtr salary	2,160.20
2033	12/23/2009	Louis A. Phillips - 4th qtr salary	2,330.81
2034	12/23/2009	Sandra A. Moore - clerical assistance	201.43
2035	12/23/2009	United Mail - newsletter	476.96
2036	12/30/2009	Sandra A. Moore - clerical assistance	194.42
174	12/21/2009	Hanka Builders, LLC - Hubbards Ln sidewalk	2,024.00
		TOTAL	\$70,127.58