

CHECK REGISTER

FEBRUARY, 2008

OPERATING ACCOUNT

1392	2/1/08	Supercooperservices, Inc., clerical work	\$ 686.07
1393	2/1/08	West Group, City Atty. expense	115.86
1394	2/1/08	Waste Management, Coach Gate	198.75
1395	2/5/08	Rick Caldwell, road maintenance, 4726 Brownsboro Road	345.00
1396	2/5/08	Waste Management, Windy Hills	17,708.12
1397	2/5/08	Waste Management, Royal Coach	81.54
1398	2/8/08	Thomas R. Clark, PSC, tax preparation	445.00
1399	2/8/08	Graymoor-Devondale Police	4,016.40
1400	2/8/08	Eagle Sign & Design, reset stop sign	60.00
1401	2/11/08	Office Depot, paper and copier toner	165.98
1402	2/11/08	Maria Mattei, homestead exemption	37.37
1403	2/13/08	Martha Davis, reimbursement, copies	31.16
1404	2/14/08	Kate Greer, conference attendance	35.00
1405	2/14/08	Joyce Brown, conference attendance	35.00
1406	2/14/08	Louis Phillips, reimbursement, office supplies	20.98
1407	2/15/08	Cheryl Cooper, reimbursement, toner Cartridge	222.97
1408	2/15/08	Martha Davis, reimbursement, Conference attendance	35.00
1409	2/18/08	West Group, City Atty. expense	115.86
1410	2/18/08	Supercooperservices, Inc., clerical work	675.68
1411	2/21/08	Jim Ising, Travel, KLC, Lexington	60.60
1412	2/22/08	Summit Executive Suites, March rent	600.95
1413	2/22/08	LG&E, Feb., '08, street lights	1,805.49
1414	2/22/08	Waste Management, Windy Hills	17,708.12
1415	2/22/08	Historical Confederation of KY, 5 tickets for award dinner	150.00
Road Fund		Steepleton Company	2,850.00
		Total	\$48,206.90