

OPERATING EXPENSES

JULY, 2009

| CHECK # | DATE | PAYEE | AMOUNT |
|----------------|-------------|----------------------------------------------------------------------|---------------------------|
| 1874 | 7/2/2009 | Summit Executive Suites | \$800.20 |
| 1875 | 7/2/2009 | Jeff Co League of Cities - Annual membership | 200.00 |
| 1876 | 7/3/2009 | See Below | 0.00 |
| 1877 | 7/3/2009 | Bryan D. Carter - Band for picnic | 300.00 |
| 1878 | 7/6/2009 | Mike Best's Meat Market - picnic | 1,336.40 |
| 1879 | 7/6/2009 | Waste Management - Coach Gate | 189.86 |
| 1880 | 7/6/2009 | Waste Management - Royal Coach | 93.31 |
| 1881 | 7/6/2009 | United Mail - Summer 09 newsletter mailing | 675.00 |
| 1882 | 7/6/2009 | Stock Yards Bank - 941 deposit | 2,988.77 |
| 1883 | 7/6/2009 | Ky State Treasurer - '09 2nd qtr withholding | 426.11 |
| 1884 | 7/6/2009 | Lou Metro Revenue Com - 2nd qtr withholding | 213.05 |
| 1885 | 7/10/2009 | Kate Greer - '09 picnic supplies | 10.34 |
| 1886 | 7/10/2009 | Sandra A. Moore - clerical assistance | 416.86 |
| 1887 | 7/13/2009 | Office Depot - copier cartridge | 119.99 |
| 1888 | 7/14/2009 | See Below | 0.00 |
| 1889 | 7/14/2009 | Brightside - donation | 500.00 |
| 1890 | 7/17/2009 | Kate Greer - '09 picnic supplies | 7.95 |
| 1891 | 7/17/2009 | The Plant Kingdom - mulch for Calvin Pres. | 15.96 |
| 1892 | 7/17/2009 | Graymoor-Devondale Police - June '09 | 3,600.00 |
| 1893 | 7/17/2009 | J. W. Haywood & sons - ice cream trailer '09 picnic | 350.00 |
| 1894 | 7/17/2009 | Lexis Nexis Mathew Bender - KY Rules anno '09 | 41.30 |
| 1895 | 7/17/2009 | West Group Payment Cntr | 127.74 |
| 1896 | 7/17/2009 | Oriental Trading - picnic prizes | 113.30 |
| 1897 | 7/17/2009 | Exteriorscape - Mowing and Maint | 3,075.00 |
| 1898 | 7/17/2009 | Sandra A. Moore - clerical assistance | 267.98 |
| 1899 | 7/17/2009 | KY Local Issues Conference - Ising & Spencer registration | 300.00 |
| 1900 | 7/24/2009 | Sandra A. Moore - clerical assistance | 250.47 |
| 1901 | 7/24/2009 | Foster L. Haunz - Collection fees | 920.61 |
| 1902 | 7/31/2009 | Sandra A. Moore - clerical assistance | 245.21 |
| 1903 | 7/31/2009 | LG&E | 1,844.59 |
| 1904 | 7/31/2009 | Jeff Co Prop Valuation Admin - '09 property taxes | 13,162.76 |
| 1905 | 7/31/2009 | Summit Executive Suites - Aug '09 rent | 800.20 |
| 1906 | 7/31/2009 | Waste Mgmt - Windy Hills 07/09 | 19,141.67 |
| 1907 | 7/31/2009 | Waste Mgmt - Coach Gate Inc Aug '09 | 212.09 |
| 1908 | 7/31/2009 | Waste Mgmt - Royal Coach Aut '09 | 85.97 |
| | | | TOTAL \$ 52,832.69 |
| 1876 | 7/3/2009 | American Founders Bank - purchase CD | \$44,090.93 |
| 1888 | 7/14/2009 | Chase Bank - trans funds from KY Div of Emerg Mgmt from SYB to Chase | 5,133.00 |
| | | | TOTAL \$49,223.93 |