

## CHECK REGISTER

MARCH, 2008

## OPERATING ACCOUNT

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1416	03/07/08	Louis A. Phillips-reimbursement for travel to Frankfort	\$55.55
1417	03/07/08	Supercooperservices, Inc.-2/18/08-2/29/08	634.10
1418	03/10/08	Office Depot-office supplies	29.97
0096	03/10/08	Steepleton-Snow Removal on 2/21/08	4700.00
1419	03/11/08	FedExKinko's-copies	8.64
1420	03/13/08	West Group-City Attorney	115.86
1421	03/13/08	Miracle Recreation Equipment Company	34,327.57
1422	03/13/08	Kentucky Tree-Old Stone Lane tree removal	6,200.00
1423	03/13/08	Waste Management-Royal Coach	81.80
1424	03/13/08	-Void-	0.00
1425	03/13/08	Waste Management-Coach Gate	199.37
1426	03/13/08	CNA Surety-Insurance Premium	1,497.13
1427	03/14/08	Brownsboro Hardware-200 Stamps	82.00
1428	03/14/08	Supercooperservices, Inc.-3/3/08-3/14/08	706.86
1429	03/17/08	Foster Haunz-Filing '07 Tax Liens	130.00
1431	03/21/08	LG&E-Street Lights	1,737.90
1432	03/28/08	Hurt Companies-Spring '08 Newsletter	1,027.76
1433	03/28/08	The Plant Kingdom, Mulch, Fertilizer	32.92
1434	03/28/08	Summit Executive Suites	600.36
1435	03/28/08	Waste Management-March '08, Windy Hills	17,708.12
0097	03/21/08	Steepleton-Snow Removal on 3/7&3/8/08	5,800.00
1436	03/31/08	Louis A. Phillips, 1 <sup>st</sup> Quarter Salary	2,068.12
1437	03/31/08	R.L. Rosenbaum, 1 <sup>st</sup> Quarter Salary	1,680.92
1438	03/31/08	Supercooperservices, Inc., 3/17/08-3/28/08	587.32
1439	03/31/08	Calvin Presbyterian Church	150.00
		<b>Total</b>	<b>\$80,162.27</b>
1430	03/18/08	Stock Yards Bank-Purchase CD	80,000.00