

Republic Disbursements

Aug 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
08/01/2016	19818	Louisville & Jefferson Co	Health Insurance	1,622.24
08/04/2016	19821	Beechlawm	Phase V & RP Maintenance	11,365.00
08/04/2016	19823	Lynch, Cox	Legal fees	4,007.40
08/04/2016	19824	TRT DCT	Rent	3,445.71
08/05/2016	EFT	KY Retirement	Retirement	7,782.74
08/10/2016	19831	Kentucky State Treasure	Payroll Taxes	1,593.25
08/15/2016	19832	Courier Journal	Legal ad	1,274.86
08/15/2016	19833	Deferred Comp	deferred Comp	1,525.00
08/15/2016	19837	LG&E	Utility	1,133.32
08/15/2016	19842	TRC Rail	Railroad Maintenance	13,914.00
08/15/2016	EFT	United States Treasury	941 Tax payment	4,776.60
08/22/2016	19846	Lynch, Cox	Legal Fees	2,573.50
08/24/2016	19854	QK-4	Phase V	2,010.00
08/31/2016	EFT	United States Treasury	941 Tax payment	4,926.82

\$ 61,950.44

\$61,950.44

Total checks over \$1,000

93%

% of Total Disbursements Excluding Payroll

\$66,589.60

Total Disbursements

FIFTH THIRD
DISBURSEMENTS OVER \$1000
August 2016

<u>CHECK NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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No Checks Over \$1,000

METRO PROPERTIES I
DISBURSEMENTS OVER \$1,000

August 2016

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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NO CHECKS OVER \$1,000

METRO PROPERTIES II
DISBURSEMENTS OVER \$1,000
August 2016

<u>CHECK NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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No Checks Over \$1000