

City of Saint Regis Park
Check Register
For the Period From Aug 1, 2012 to Aug 31, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1084	8/1/12	McMahan Fire Protec	1001	100.00
1085	8/1/12	Cheryl Willett	1001	92.15
1086	8/1/12	Robert C. Graves	1001	453.97
1087	8/1/12	Andrew Amon	1001	276.45
1088	8/1/12	William L. Schweickh	1001	92.15
1089	8/1/12	Brandt Davis	1001	453.97
1090	8/1/12	Bernard Watts	1001	92.15
1091	8/1/12	James Walsh	1001	92.15
1092	8/1/12	Laurel Rowland	1001	92.15
1093	8/1/12	Sandra Macy	1001	92.15
1094	8/1/12	William R. Hodapp	1001	92.15
eft081112	8/11/12	AT & T	1001	50.84
1095	8/13/12	Robert Graves	1001	158.99
1096	8/13/12	Mastercard	1001	300.50
1097	8/13/12	Kentuckiana Law Enf	1001	3,000.00
1098	8/13/12	Rumpke of Kentucky	1001	9,028.80
1099	8/13/12	James G. Hodge	1001	649.75
1100	8/13/12	Mel Milburn Engineer	1001	878.75
2006	8/13/12	Mel Milburn Engineer	1002	142.50
2007	8/13/12	Information Displat C	1002	71.00
2008	8/13/12	Andrew Amon	1002	234.89
eft081312	8/13/12	LG&E	1001	1,425.49
1101	8/16/12	William Hodapp	1001	34.00
1102	8/16/12	Andrew Amon	1001	62.16
1103	8/16/12	St. Regis Park	1001	40,000.00
1104	8/23/12	Jefferson Cnty Leau	1001	500.00
1105	8/23/12	Jeff. Co. League of C	1001	1,130.90
1106	8/23/12	Shane Whitaker Con	1001	14,449.00
1107	8/23/12	Flynn Brothers	1001	9,000.00
2009	8/23/12	Shane Whitaker Con	1002	500.00
1108	8/31/12	Charles Veeneman	1001	415.00
1109	8/31/12	Print Worx	1001	1,073.06

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1110	8/31/12	Michael & Paige Rice	1001	<u>569.81</u>
Total				<u><u>85,604.88</u></u>