

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1005	5/1/12	McMahan Fire Protec	1001	100.00
eft43012	5/1/12	Deluxe Business Pro	1003	59.68
1006	5/1/12	Cheryl Willett	1001	92.15
1007	5/1/12	Robert C. Graves	1001	403.97
1008	5/1/12	Andrew Amon	1001	276.45
1009	5/1/12	Bob B. Ecker	1001	92.15
1010	5/1/12	Brandt Davis	1001	453.97
1011	5/1/12	Bernard Watts	1001	92.15
1012	5/1/12	James Walsh	1001	92.15
1013	5/1/12	Laurel Rowland	1001	92.15
1014	5/1/12	Sandra Macy	1001	92.15
1015	5/1/12	William R. Hodapp	1001	92.15
1009V	5/1/12	Bob B. Ecker	1001	-92.15
1016	5/7/12	Print Worx	1001	383.06
1017	5/7/12	Rumpke of Kentucky	1001	11,460.80
1018	5/7/12	James G. Hodge	1001	637.50
1019	5/7/12	Robert Graves	1001	131.76
eft050812	5/8/12	Deluxe Business Pro	1002	17.99
1020	5/10/12	Brandt Davis	1001	20.00
1021	5/10/12	Charles Veeneman	1001	1,103.00
1022	5/10/12	MST Awards	1001	63.50
1023	5/10/12	Kentuckiana Law Enf	1001	3,000.00
1024	5/10/12	Andrew Amon	1001	116.56
1025	5/10/12	Mastercard	1001	1,429.58
1026	5/10/12	Walsh Brothers Lawn	1001	269.00
1027	5/10/12	William L. Schweickh	1001	92.15
1028	5/10/12	CITY TAX ACCOUN	1001	517.28
eft051412	5/14/12	LG&E	1001	1,426.72
eft051412-2	5/14/12	AT & T	1000	58.54
eft051612	5/16/12	Deluxe Business Pro	1004	59.68
1029	5/18/12	Print Worx	1001	500.00
Total				<u>23,134.09</u>