

**CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
2527 NELSON MILLER PKWY, SUITE 205
LOUISVILLE, KY 40223**

ACCOUNTANT'S COMPILATION REPORT

To the Mayor and City Council
City of St. Regis Park

I have compiled the accompanying Statements of Assets, Liabilities and Fund Balance – Cash Basis of the City of St. Regis Park General Fund and MAP Fund as of July 31, 2013 and the related Statements of Revenues and Expenses – Cash Basis for the month then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

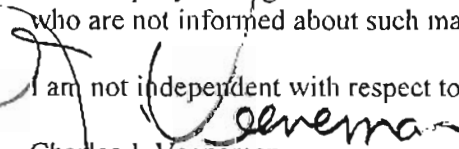
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the historical financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these historical financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of the City of Saint Regis Park General Fund and MAP Fund for the year ending June 30, 2013, has not been compiled or examined by me, and, accordingly, I do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Company's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

I am not independent with respect to the City of St. Regis Park.


Charles J. Veeneman
Certified Public Accountant
August 3, 2013

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
FOR THE MONTH ENDED JULY 31, 2013
CITY OF ST. REGIS PARK

		A C T U A L		Year Ending June 30, 2014	
		CURRENT MONTH	YEAR-TO DATE	BUDGET	VARIANCE
REVENUES					
Taxes					
4101	Property Taxes	\$ 16,490.05	\$ 16,490.05	\$ 139,500.00	\$ 123,009.95
5603	Property Tax Refunds			(4,000.00)	(4,000.00)
4102	Franchise Taxes	612.22	612.22	6,283.00	5,670.78
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	17,048.69	17,048.69	82,000.00	64,951.31
4105	Mineral Severance & Coal Taxes	-	-	60.00	60.00
4109	Sanitation Taxes	13,259.40	13,259.40	104,698.00	91,438.60
	Total Taxes	47,410.36	47,410.36	329,741.00	282,330.64
Proceeds					
4201	Interest	133.63	133.63	1,000.00	866.37
	Total Proceeds	133.63	133.63	1,000.00	866.37
Grants					
	Total Other Income	-	-	-	-
Other Income					
4302	Building Permits	70.00	70.00	500.00	430.00
4305	Miscellaneous	-	-	-	-
4307	Newsletter Advertisement	-	-	400.00	400.00
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	1,638.29	1,638.29	7,000.00	5,361.71
	Total Other Income	1,708.29	1,708.29	9,900.00	8,191.71
	TOTAL REVENUES	49,252.28	49,252.28	340,641.00	291,388.72
EXPENSES					
City Services					
5001	Sanitation	9,028.80	9,028.80	104,698.00	95,669.20
5005	Sidewalk Repairs	-	-	12,200.00	12,200.00
5006	Engineering Fees	-	-	5,000.00	5,000.00
5007	Hedgerow Ct. Maint.	-	-	500.00	500.00
5008	Street Signs	-	-	1,000.00	1,000.00
5009	Traffic Control	-	-	300.00	300.00
5012	New Street Signage	-	-	38,000.00	38,000.00
5013	Tree Trimming	-	-	2,000.00	2,000.00
	Total City Services	9,028.80	9,028.80	163,698.00	154,669.20

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
FOR THE MONTH ENDED JULY 31, 2013
CITY OF ST. REGIS PARK

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2014	
		MONTH	DATE	BUDGET	VARIANCE
Community Services					
5101	Newsletter	1,025.00	1,025.00	6,500.00	5,475.00
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	358.44	358.44	10,000.00	9,641.56
5105	Web Page	-	-	200.00	200.00
	Total Community Services	1,383.44	1,383.44	17,000.00	15,616.56
Administration					
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	500.00	500.00	1,250.00	750.00
5204	Sympathy & Distress	117.90	117.90	300.00	182.10
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	-	300.00	300.00
5207	Bank Charges	-	-	100.00	100.00
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	2,000.00	24,000.00	22,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	59.33	59.33	1,000.00	940.67
	Total Administration	2,677.23	2,677.23	30,250.00	27,572.77
Utilities / Rent					
5301	Street Light Utilities	1,673.31	1,673.31	18,000.00	16,326.69
5302	Telephone	52.14	52.14	600.00	547.86
5303	Rent	100.00	100.00	1,200.00	1,100.00
	Total Utilities / Rent	1,825.45	1,825.45	19,800.00	17,974.55
Legal, Acctg, Ins & P/R Taxes					
5401	Legal Representation	839.25	839.25	10,000.00	9,160.75
5402	Accounting / Audit	415.00	415.00	12,000.00	11,585.00
5403	Liability & Casualty Insurance	4,183.00	4,183.00	6,650.00	2,467.00
5404	Bonding	-	-	2,000.00	2,000.00
5407	Lien Filing Fees	-	-	-	-
5408	Payroll Taxes	168.75	168.75	2,500.00	2,331.25
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	5,606.00	5,606.00	35,650.00	30,044.00
Public Service					
5501	Police / Interlocal Agreement	3,000.00	3,000.00	36,000.00	33,000.00
	Total Public Service	3,000.00	3,000.00	36,000.00	33,000.00

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
FOR THE MONTH ENDED JULY 31, 2013
CITY OF ST. REGIS PARK

		A C T U A L		Year Ending June 30, 2014	
		CURRENT MONTH	YEAR-TO DATE	BUDGET	VARIANCE
Taxation					
5601	PVA Tax Rolls & Bill Prep.	161.25	161.25	5,900.00	5,738.75
	Total Taxation	161.25	161.25	5,900.00	5,738.75
Supplies					
5701	Postage & Shipping	1.32	1.32	400.00	398.68
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	1.32	1.32	1,100.00	1,098.68
	TOTAL EXPENSES	23,683.49	23,683.49	309,398.00	285,714.51
	EXCESS REVENUES (EXPENSES)	\$ 25,568.79	\$ 25,568.79	\$ 31,243.00	\$ 5,674.21

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

ROAD FUND

FOR THE MONTH ENDED JULY 31, 2013

CITY OF ST. REGIS PARK

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2014	
		MONTH	DATE	BUDGET	VARIANCE
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 3,467.17	\$ 3,467.17	\$ 33,000.00	\$ (29,532.83)
4205	Interest Income	-	-	-	-
	Total Proceeds	3,467.17	3,467.17	33,000.00	(29,532.83)
	TOTAL REVENUES	3,467.17	3,467.17	33,000.00	(29,532.83)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	-	8,000.00	(8,000.00)
5003	Street Cleaning	-	-	2,000.00	(2,000.00)
5010	Street Striping	-	-	-	-
5011	Street Repairs	-	-	1,000.00	(1,000.00)
	Total City Services	-	-	11,000.00	(11,000.00)
	EXCESS REVENUES (EXPENSES)	\$ 3,467.17	\$ 3,467.17	\$ 22,000.00	\$ (18,532.83)
See Accountant's Compilation Report					

City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
July 31, 2013

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 78,742.55	
Money Mkt RCB...2434	240,762.49	
Tax acct RCB...2426	29,749.47	
First Cap MMkt..4319	242,582.78	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
Prepaid Expenses	500.00	
Total Operating Fund Assets		594,933.38

General Fixed Assets

Office Equipment	7,842.00	
Signs	25,890.00	
Accumulated Depreciation	(26,932.00)	
Total General Fixed Assets		6,800.00

Road Fund Assets

Road Fund RCB...2469	54,533.92	
A/R - Road Fund	2,725.12	
Due to/From Road Fund	(390,829.01)	
Due To/From Operating Account	390,829.01	
Total Road Fund Assets		57,259.04

Total Assets	\$ 658,992.42	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,443.80	
Accrued Payroll Taxes	738.83	
Total Liabilities		13,182.63

Capital

Prior Year Net Income (Loss)	609,973.83	
General Fixed Asset Fund	6,800.00	
Net Income	29,035.96	
Total Capital		645,809.79

Total Liabilities & Capital	\$ 658,992.42	
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City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2013 to Jul 31, 2013

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	7/1/13			Beginning Balance			
	7/22/13	CR RCB...2	GEN	17 tax pmts		3,785.03	
	7/23/13	CR RCB...2	GEN	17 tax pmts		3,151.73	
	7/24/13	CR RCB...2	GEN	11 tax pmts		2,452.88	
	7/25/13	CR RCB...2	GEN	8 tax pmts		1,900.17	
	7/26/13	CR RCB...2	GEN	6 tax pmts		1,117.13	
	7/27/13	CR RCB...2	GEN	5 tax pmts		971.45	
	7/29/13	CR RCB...2	GEN	1 tax pmt		144.76	
	7/30/13	CR RCB...2	GEN	6 tax pmts		1,375.03	
	7/31/13	CR RCB...2	GEN	6 tax pmts		1,591.87	
				Current Period Cha		16,490.05	-16,490.05
	7/31/13			Ending Balance			-16,490.05
4102 Franchise Taxes	7/1/13			Beginning Balance			
	7/24/13	CR RCB...2	GEN	ACH deposit KY tel		612.22	
				Current Period Cha		612.22	-612.22
	7/31/13			Ending Balance			-612.22
4104 Insurance Premiums	7/1/13			Beginning Balance			
	7/3/13	1377	CDJ	Monroe Guaranty I	129.00		
	7/21/13	CR...2418	GEN	Deposit		740.46	
	7/25/13	CR RCB...2	GEN	deposit		1,233.85	
	7/26/13	CR RCB...2	GEN	ACH AutoOwners I		258.51	
	7/26/13	CR RCB...2	GEN	ACH AutoOwners I		2.26	
	7/26/13	CR RCB...2	GEN	ACH AutoOwners I		258.06	
	7/29/13	CR RCB...2	GEN	deposit		6,692.70	
	7/30/13	CR RCB...2	GEN	deposit		7,991.85	
				Current Period Cha	129.00	17,177.69	-17,048.69
	7/31/13			Ending Balance			-17,048.69
4109 Sanitation Taxes	7/1/13			Beginning Balance			
	7/22/13	CR RCB...2	GEN	17 tax pmts		2,927.40	
	7/23/13	CR RCB...2	GEN	17 tax pmts		2,927.40	
	7/24/13	CR RCB...2	GEN	11 tax pmts		1,894.20	
	7/25/13	CR RCB...2	GEN	8 tax pmts		1,377.60	
	7/26/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	7/27/13	CR RCB...2	GEN	5 tax pmts		861.00	
	7/29/13	CR RCB...2	GEN	1 tax pmt		172.20	
	7/30/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	7/31/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
				Current Period Cha		13,259.40	-13,259.40
	7/31/13			Ending Balance			-13,259.40
4201 Interest	7/1/13			Beginning Balance			
	7/12/13	07/12/13	GEN	Interest Income		74.41	
	7/31/13	adj#2	GEN	Adj for estimated in	3.94		
	7/31/13	07/31/13	GEN	Interest Income		63.16	
				Current Period Cha	3.94	137.57	-133.63
	7/31/13			Ending Balance			-133.63
4202 Road Fund (MARF)	7/1/13			Beginning Balance			
	7/10/13	CR RCB...2	GEN	Comm of KY eft de		3,467.17	
				Current Period Cha		3,467.17	-3,467.17
	7/31/13			Ending Balance			-3,467.17

City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2013 to Jul 31, 2013

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4302 Building Permits	7/1/13			Beginning Balance			
	7/3/13	CR RCB...2	GEN	Deposit		70.00	
				Current Period Cha		70.00	-70.00
	7/31/13			Ending Balance			-70.00
4310 Court Costs HB413	7/1/13			Beginning Balance			
	7/1/13	CR RCB...2	GEN	Deposit		1,638.29	
				Current Period Cha		1,638.29	-1,638.29
	7/31/13			Ending Balance			-1,638.29
5001 Sanitation	7/1/13			Beginning Balance			
	7/3/13	1381	CDJ	Rumpke of Kentuc	9,028.80		
	7/31/13	adj#1	GEN	Rev AP @ 6/30/13		9,028.80	
	7/31/13	adj#3	GEN	Rec AP @ 7/31/13	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	7/31/13			Ending Balance			9,028.80
5101 Newsletter	7/1/13			Beginning Balance			
	7/3/13	1380	CDJ	Print Worx - INV# 2	525.00		
	7/3/13	1380	CDJ	Print Worx - Prepai	500.00		
				Current Period Cha	1,025.00		1,025.00
	7/31/13			Ending Balance			1,025.00
5104 Public Observances	7/1/13			Beginning Balance			
	7/3/13	1378	CDJ	Louie Schweickhar	358.44		
				Current Period Cha	358.44		358.44
	7/31/13			Ending Balance			358.44
5203 KY Municipal Leg/Jeff	7/1/13			Beginning Balance			
	7/3/13	1382	CDJ	Jefferson Cnty Lea	500.00		
				Current Period Cha	500.00		500.00
	7/31/13			Ending Balance			500.00
5204 Sympathy & Distress	7/1/13			Beginning Balance			
	7/15/13	1387	CDJ	Nanz & Kraft Florist	117.90		
				Current Period Cha	117.90		117.90
	7/31/13			Ending Balance			117.90
5211 Administrative Salarie	7/1/13			Beginning Balance			
	7/1/13	1368	PRJ	Cheryl Willett	100.00		
	7/1/13	1369	PRJ	Robert C. Graves	100.00		
	7/1/13	1370	PRJ	Andrew Amon	300.00		
	7/1/13	1371	PRJ	William L. Schweic	100.00		
	7/1/13	1372	PRJ	Brandt Davis	500.00		
	7/1/13	1373	PRJ	Talbott Allen	100.00		
	7/1/13	1374	PRJ	William R. Hodapp	500.00		
	7/1/13	1375	PRJ	Francis L. Wheatle	100.00		
	7/1/13	1376	PRJ	Stephen L. Hoard	100.00		
	7/26/13	1389	PRJ	Greg M. Dietz	100.00		
				Current Period Cha	2,000.00		2,000.00
	7/31/13			Ending Balance			2,000.00
5213 Administrative Expens	7/1/13			Beginning Balance			
	7/15/13	1385	CDJ	Andrew Amon - 6/1	59.33		

**City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2013 to Jul 31, 2013**

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/13			Current Period Cha Ending Balance	59.33		59.33 59.33
5301 Street Light Utilities	7/1/13			Beginning Balance			
	7/1/13	eft070113	CDJ	LG&E - 4/20-5/20/1	1,676.05		
	7/29/13	eft072913-	CDJ	LG&E - 5/21-6/19/1	1,672.26		
	7/31/13	adj#1	GEN	Rev AP @ 6/30/13		1,675.00	
	7/31/13			Current Period Cha Ending Balance	3,348.31	1,675.00	1,673.31 1,673.31
5302 Telephone	7/1/13			Beginning Balance			
	7/16/13	eft071613	CDJ	AT & T - 6/28-7/27/	52.14		
	7/31/13			Current Period Cha Ending Balance	52.14		52.14 52.14
5303 Rent	7/1/13			Beginning Balance			
	7/1/13	1367	CDJ	McMahan Fire Prot	100.00		
	7/31/13			Current Period Cha Ending Balance	100.00		100.00 100.00
5401 Legal Representation	7/1/13			Beginning Balance			
	7/3/13	1379	CDJ	James G. Hodge -	691.25		
	7/3/13	1379	CDJ	James G. Hodge -	200.00		
	7/3/13	1379	CDJ	James G. Hodge -		52.00	
	7/31/13			Current Period Cha Ending Balance	891.25	52.00	839.25 839.25
5402 Accounting/Audit	7/1/13			Beginning Balance			
	7/31/13	adj#3	GEN	Rec AP @ 7/31/13	415.00		
	7/31/13			Current Period Cha Ending Balance	415.00		415.00 415.00
5403 Liability & Casualty In	7/1/13			Beginning Balance			
	7/1/13	1366	CDJ	KLC Insurance Ser	531.00		
	7/1/13	1366	CDJ	KLC Insurance Ser	3,652.00		
	7/31/13			Current Period Cha Ending Balance	4,183.00		4,183.00 4,183.00
5408 Payroll Taxes	7/1/13			Beginning Balance			
	7/1/13	1368	PRJ	Cheryl Willett	1.05		
	7/1/13	1368	PRJ	Cheryl Willett	6.20		
	7/1/13	1368	PRJ	Cheryl Willett	1.45		
	7/1/13	1369	PRJ	Robert C. Graves	1.45		
	7/1/13	1369	PRJ	Robert C. Graves	6.20		
	7/1/13	1369	PRJ	Robert C. Graves	1.05		
	7/1/13	1370	PRJ	Andrew Amon	18.60		
	7/1/13	1370	PRJ	Andrew Amon	3.15		
	7/1/13	1370	PRJ	Andrew Amon	4.35		
	7/1/13	1371	PRJ	William L. Schweic	1.45		
	7/1/13	1371	PRJ	William L. Schweic	1.05		
	7/1/13	1371	PRJ	William L. Schweic	6.20		
	7/1/13	1372	PRJ	Brandt Davis	31.00		
	7/1/13	1372	PRJ	Brandt Davis	7.25		
	7/1/13	1373	PRJ	Talbott Allen	6.20		
	7/1/13	1373	PRJ	Talbott Allen	1.45		

**City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2013 to Jul 31, 2013**

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/13	1373	PRJ	Talbott Allen	1.05		
	7/1/13	1374	PRJ	William R. Hodapp	31.00		
	7/1/13	1374	PRJ	William R. Hodapp	7.25		
	7/1/13	1374	PRJ	William R. Hodapp	5.25		
	7/1/13	1375	PRJ	Francis L. Wheatle	6.20		
	7/1/13	1375	PRJ	Francis L. Wheatle	1.45		
	7/1/13	1375	PRJ	Francis L. Wheatle	1.05		
	7/1/13	1376	PRJ	Stephen L. Hoard	1.45		
	7/1/13	1376	PRJ	Stephen L. Hoard	1.05		
	7/1/13	1376	PRJ	Stephen L. Hoard	6.20		
	7/26/13	1389	PRJ	Greg M. Dietz	1.45		
	7/26/13	1389	PRJ	Greg M. Dietz	1.05		
	7/26/13	1389	PRJ	Greg M. Dietz	6.20		
				Current Period Cha	168.75		168.75
	7/31/13			Ending Balance			168.75
5501 Police/Interlocal Agre	7/1/13			Beginning Balance			
	7/15/13	1388	CDJ	Kentuckiana Law E	3,000.00		
	7/31/13	adj#1	GEN	Rev AP @ 6/30/13		3,000.00	
	7/31/13	adj#3	GEN	Rec AP @ 7/31/13	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	7/31/13			Ending Balance			3,000.00
5601 PVA Tax Rolls & Bill P	7/1/13			Beginning Balance			
	7/26/13	1390	CDJ	Print Worx - INV# 2	161.25		
				Current Period Cha	161.25		161.25
	7/31/13			Ending Balance			161.25
5701 Postage & Shipping	7/1/13			Beginning Balance			
	7/15/13	1386	CDJ	Mastercard - USPS	1.32		
				Current Period Cha	1.32		1.32
	7/31/13			Ending Balance			1.32

City of Saint Regis Park
Check Register
For the Period From Jul 1, 2013 to Jul 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eff070113	7/1/13	LG&E	1001	1,676.05
1366	7/1/13	KLC Insurance Servi	1001	4,183.00
1367	7/1/13	McMahan Fire Protec	1001	100.00
1368	7/1/13	Cheryl Willett	1001	90.15
1369	7/1/13	Robert C. Graves	1001	90.15
1370	7/1/13	Andrew Amon	1001	268.38
1371	7/1/13	William L. Schweickh	1001	90.15
1372	7/1/13	Brandt Davis	1001	444.15
1373	7/1/13	Talbott Allen	1001	90.15
1374	7/1/13	William R. Hodapp	1001	450.75
1375	7/1/13	Francis L. Wheatley	1001	90.15
1376	7/1/13	Stephen L. Hoard	1001	90.15
1377	7/3/13	Monroe Guaranty Ins	1001	129.00
1378	7/3/13	Louie Schweickhardt	1001	358.44
1379	7/3/13	James G. Hodge	1001	839.25
1380	7/3/13	Print Worx	1001	1,025.00
1381	7/3/13	Rumpke of Kentucky	1001	9,028.80
1382	7/3/13	Jefferson Cnty Leau	1001	500.00
1383	7/3/13	Louisville Metro Gove	1001	131.49
1384	7/3/13	Treas. KY Unemploy	1001	25.20
1385	7/15/13	Andrew Amon	1001	59.33
1386	7/15/13	Mastercard	1001	1.32
1387	7/15/13	Nanz & Kraft Florist	1001	117.90
1388	7/15/13	Kentuckiana Law Enf	1001	3,000.00
eff071613	7/16/13	AT & T	1001	52.14
1389	7/26/13	Greg M. Dietz	1001	90.15
1390	7/26/13	Print Worx	1001	661.25
eff072913	7/29/13	U. S. TREASURY	1001	914.44
eff072913-2	7/29/13	LG&E	1001	1,672.26
Total				26,269.20