

City of Saint Regis Park
Check Register
For the Period From Jun 1, 2012 to Jun 30, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1030	6/1/12	McMahan Fire Protec	1001	100.00
1031	6/1/12	Cheryl Willett	1001	92.15
1032	6/1/12	Robert C. Graves	1001	453.97
1033	6/1/12	Andrew Amon	1001	276.45
1034	6/1/12	William L. Schweickh	1001	92.15
1035	6/1/12	Brandt Davis	1001	453.97
1036	6/1/12	Bernard Watts	1001	92.15
1037	6/1/12	James Walsh	1001	92.15
1038	6/1/12	Laurel Rowland	1001	92.15
1039	6/1/12	Sandra Macy	1001	92.15
1040	6/1/12	William R. Hodapp	1001	92.15
1041	6/1/12	Rumpke of Kentucky	1001	11,460.80
1042	6/1/12	Print Worx	1001	173.00
1043	6/1/12	Print Worx	1001	532.81
2001	6/1/12	Cadillac Sign & Deca	1002	164.75
1044	6/8/12	United States Postoff	1001	260.00
1045	6/8/12	Robert Graves	1001	111.17
1046	6/8/12	James G. Hodge	1001	685.50
1047	6/8/12	Kentuckiana Law Enf	1001	3,000.00
1048	6/8/12	Mel Milburn Engineer	1001	1,195.41
eft0611312-1	6/13/12	LG&E	1001	1,429.90
eft0611312-2	6/13/12	AT & T	1001	50.68
1049	6/14/12	Nanz & Kraft Florist	1001	238.70
1050	6/14/12	KLC Insurance Agen	1001	560.00
1051	6/14/12	KLC Insurance Agen	1001	3,649.00
1052	6/14/12	Charles Veeneman	1001	625.00
1053	6/14/12	Andrew Amon	1001	54.39
2002	6/14/12	Sweep All, Inc.	1002	1,025.00
1054	6/28/12	Walsh Brothers Lawn	1001	125.00
1055	6/28/12	Print Worx	1001	573.06
2003	6/28/12	Andrew Amon	1002	100.93
Total				<u>27,944.54</u>