

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1056	7/1/12	Property Valuation A	1001	5,322.32
1057	7/1/12	McMahan Fire Protec	1001	100.00
1058	7/1/12	Cheryl Willett	1001	92.15
1059	7/1/12	Robert C. Graves	1001	453.97
1060	7/1/12	Andrew Amon	1001	276.45
1061	7/1/12	William L. Schweickh	1001	92.15
1062	7/1/12	Brandt Davis	1001	453.97
1063	7/1/12	Bernard Watts	1001	92.15
1064	7/1/12	James Walsh	1001	92.15
1065	7/1/12	Laurel Rowland	1001	92.15
1066	7/1/12	Sandra Macy	1001	92.15
1067	7/1/12	William R. Hodapp	1001	92.15
1082	7/6/12	Rumpke of Kentucky	1001	11,460.80
1068	7/6/12	Frank Wheatley	1001	21.50
1069	7/6/12	Charles Veeneman	1001	1,164.00
1070	7/6/12	Robert Graves	1001	107.96
1071	7/10/12	Treas. KY Unemploy	1001	60.00
1072	7/10/12	Louisville Metro Reve	1001	132.00
1073	7/10/12	Mel Milburn Engineer	1001	1,092.50
2004	7/10/12	Mastercard	1002	186.47
1074	7/12/12	James G. Hodge	1001	1,035.50
1075	7/12/12	Kentuckiana Law Enf	1001	3,000.00
1076	7/12/12	Shane Whitaker Con	1001	6,375.00
eft071312	7/13/12	LG&E	1001	1,421.64
eft071412	7/14/12	AT & T	1001	50.68
1077	7/23/12	Charles Veeneman	1001	78.00
1078	7/23/12	Andrew Amon	1001	46.62
1079	7/23/12	William Hodapp	1001	11.11
2005	7/23/12	William Hodapp	1002	7.72
1080	7/26/12	Print Worx	1001	573.06
1081	7/26/12	KLC Insurance Agen	1001	40.72
1083	7/26/12	Charles Veeneman	1001	415.00

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eft073012	7/30/12	U. S. TREASURY	1001	948.00
Total				<u>35,480.04</u>