

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1111	9/4/12	McMahan Fire Protec	1001	100.00
1112	9/4/12	Cheryl Willett	1001	92.15
1113	9/4/12	Robert C. Graves	1001	453.97
1114	9/4/12	Andrew Amon	1001	276.45
1115	9/4/12	William L. Schweickh	1001	92.15
1116	9/4/12	Brandt Davis	1001	453.97
1117	9/4/12	Bernard Watts	1001	92.15
1118	9/4/12	James Walsh	1001	92.15
1119	9/4/12	Laurel Rowland	1001	92.15
1120	9/4/12	Sandra Macy	1001	92.15
1121	9/4/12	William R. Hodapp	1001	92.15
1122	9/7/12	Walsh Brothers Lawn	1001	888.00
1123	9/7/12	Robert Graves	1001	88.97
1124	9/7/12	Mastercard	1001	94.85
1125	9/7/12	James G. Hodge	1001	833.50
eft091112	9/11/12	AT & T	1001	52.29
eft091312	9/13/12	LG&E	1001	1,418.40
1126	9/21/12	Bonnie J. Smith	1001	5.30
1127	9/21/12	Drury Revocable Livi	1001	6.96
1128	9/21/12	Andrew Amon	1001	62.16
1129	9/21/12	Kentuckiana Law Enf	1001	3,000.00
1130	9/21/12	Rumpke of Kentucky	1001	9,028.80
1131	9/21/12	Walsh Brothers Lawn	1001	50.00
1132	9/21/12	Charles Veeneman	1001	415.00
2010	9/21/12	Hikes Point Paint &	1002	323.85
1133	9/26/12	Print Worx	1001	423.56
<b>Total</b>				<b><u>18,621.08</u></b>