

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1134	10/1/12	McMahan Fire Protec	1001	100.00
1135	10/1/12	Cheryl Willett	1001	92.15
1136	10/1/12	Robert C. Graves	1001	453.97
1137	10/1/12	Andrew Amon	1001	276.45
1138	10/1/12	William L. Schweickh	1001	92.15
1139	10/1/12	Brandt Davis	1001	453.97
1140	10/1/12	Bernard Watts	1001	92.15
1141	10/1/12	James Walsh	1001	92.15
1142	10/1/12	Laurel Rowland	1001	92.15
1143	10/1/12	Sandra Macy	1001	92.15
1144	10/1/12	William R. Hodapp	1001	92.15
2011	10/5/12	Bill Hodapp	1002	1,110.00
2012	10/5/12	Andrew Amon	1002	1,110.00
2013	10/5/12	Matthew C. Willett	1002	960.00
2014	10/5/12	Angela B. Amon	1002	960.00
2015	10/5/12	Kari E. Amon	1002	960.00
2016	10/5/12	Hikes Point Paint &	1002	139.46
1145	10/5/12	Mel Milburn Engineeri	1001	1,037.08
1146	10/5/12	Kentuckiana Law Enf	1001	3,000.00
1147	10/5/12	Charles Veeneman	1001	16.80
1148	10/5/12	Courier Journal	1001	193.00
1149	10/5/12	James G. Hodge	1001	751.25
1150	10/5/12	Robert Graves	1001	81.20
1151	10/5/12	Rumpke of Kentucky	1001	9,028.80
1152	10/5/12	Jennifer & Michael M	1001	447.51
1153	10/5/12	Michael & Therese C	1001	418.15
1154	10/5/12	Bradley E. Thrasher	1001	421.29
1155	10/5/12	David & Earl Bobbitt	1001	338.14
1156	10/5/12	Timothy J. Kempf	1001	406.80
1157	10/5/12	Steven E. Frank	1001	438.99
1158	10/5/12	Patricia M. Heuser	1001	431.47
1159	10/5/12	Joseph R. Bowling	1001	351.35

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eft101212	10/12/12	AT & T	1001	54.20
eft101512	10/12/12	LG&E	1001	1,418.76
1160	10/15/12	Andrew Amon	1001	58.28
1161	10/15/12	Mastercard	1001	45.00
1162	10/15/12	Stephen E. Smith	1001	418.01
1163	10/15/12	Todd and Mary Raqu	1001	400.96
1164	10/17/12	Treas. KY Unemploy	1001	60.00
1165	10/17/12	Louisville Metro Reve	1001	132.00
1166	10/18/12	KLC Insurance Agen	1001	356.00
1167	10/25/12	Walsh Brothers Lawn	1001	194.00
eft102912	10/29/12	U. S. TREASURY	1001	798.00
Total				<u>28,465.94</u>