

MANUAL CHECKS ISSUED 02/01/2013 THRU 02/28/2013

INVOICE #	INVOICE	ITEM					
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
04962	APWA-SUBURBAN BRANCH						
022813-MILLSAP	02/25/13	01	TRAINING REGISTRATION	011700520300	253853	02/26/13	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
14755	CLERK OF THE CIRCUIT COURT						
021313	02/13/13	01	BOND MONEY	010000230500	253538	02/13/13	580.00
						INVOICE TOTAL:	580.00
022213	02/22/13	01	BOND MONEY	010000230500	253849	02/22/13	120.00
						INVOICE TOTAL:	120.00
022713	02/27/13	01	BOND MONEY	010000230500	253854	02/27/13	650.00
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	1,350.00
78160	SEWER SYSTEM EVALUATIONS INC						
2013NASSCO-YSAGUIRRE	02/22/13	01	CERTIFICATION PROGRAMS	011700540000	253852	02/22/13	400.00
		02	CERTIFICATION PROGRAMS	701900540000			400.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
88201	U S POSTMASTER						
VEHSTKR2013#1	02/27/13	01	VEH STCKR MAILING-1ST NOTICES	010104590100	253855	02/27/13	4,604.84
						INVOICE TOTAL:	4,604.84
						VENDOR TOTAL:	4,604.84
92000	WCS PHOTOGRAPHY						
PFPD13/R	02/22/13	01	DIGITAL/DVD PHOTO SVCS	010700520200	253851	02/22/13	1,030.00
						INVOICE TOTAL:	1,030.00
						VENDOR TOTAL:	1,030.00
						TOTAL ALL INVOICES:	7,824.84