

Enhanced Business Systems

Abstract Of Vouchers - "Paid" - For the period: 1/28/2008 thru 8/27/2008

<i>Paid Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>		<i>Check #</i>
GENERAL FUND A								
8/26/2008	7763	ABC Company	\$34.99	134	More misc. fasteners	012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A	499
8/26/2008	55378	ABC Company	\$134.66	133	Misc. fasteners	012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A	499
3/8/2008	56t7y	ABC Company	\$2,345.00	131	Stuff	012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A	496
3/8/2008	99o94h	ABC Company	\$2,387.66	128	Needed Materials	012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A	496
3/8/2008	98uj7	ABC Company	\$73.24	127	General Odds n' Ends	031201.01.000.00	3120.1 - Police & Constable PS GENERAL FUND A	496
8/26/2008	5596	Fender Company	\$129.78	139	Maint. Products	016201.01.000.00	1620.1 - Buildings PS GENERAL FUND A	501
Total			\$5,105.33					
HIGHWAY FUND DA								
8/26/2008	678	CBA Company	\$323.00	138	Materials and Misc. Goods	050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA	500
8/26/2008	7J845	CBA Company	\$4,223.56	137	Stuff for h'way garage	050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA	500
8/26/2008	1116G	CBA Company	\$429.89	136	H'way Supplies	050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA	500
3/8/2008	8844	CBA Company	\$452.33	132	More h'way material	050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA	498
3/8/2008	8745	CBA Company	\$3,456.87	131	H'way materials	050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA	498
Total			\$8,885.65					
SEWER FUND G								
3/8/2008	k98u67	CBA Company	\$2,396.33	130	More Hardware Stuff	081201.13.000.00	8120.1 - Sanitary Sewers PS SEWER FUND G	497
Total			\$2,396.33					

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Grand Total \$16,387.31

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official