

Enhanced Business Systems

Abstract Of Vouchers - "Unpaid" - For the period: 7/1/2010 thru 7/19/2010

| Inv. Date | Inv. No. | Supplier | Amount | Voucher # | Description | GL Number / Name |
|------------------------|----------|-------------------------|-------------------|-----------|------------------|--|
| GENERAL FUND A | | | | | | |
| 7/19/2010 | 998K86 | ABC Company | \$112.76 | 2010-127 | Misc. Components | 012201.01.000.00 1220.1 - Supervisor PS GENERAL FUND A |
| 7/19/2010 | 4482 | Acb | \$342.56 | 2010-129 | Odd'a n Ends | 016201.01.000.00 1620.1 - Buildings PS GENERAL FUND A |
| Total | | | \$455.32 | | | |
| HIGHWAY FUND DA | | | | | | |
| 7/19/2010 | 237j | Fender Company | \$432.89 | 2010-126 | Materials | 051102.03.000.00 5110.2 - General Repairs EQ HIGHWAY FUND DA |
| Total | | | \$432.89 | | | |
| SEWER FUND G | | | | | | |
| 7/19/2010 | 4467 | Enhanced Business Syste | \$1,395.00 | 2010-128 | Software Module | 081201.13.000.00 8120.1 - Sanitary Sewers PS SEWER FUND G |
| Total | | | \$1,395.00 | | | |
| Grand Total | | | \$2,283.21 | | | |

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