

# Enhanced Business Systems

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

<i>Inv. Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>	
<b>GENERAL FUND A</b>							
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
<b>Total</b>			<b>\$455.32</b>				
<b>HIGHWAY FUND DA</b>							
7/19/2010	237j	Fender Company	\$432.89	2010-126	Materials	051102.03.000.00	5110.2 - General Repairs EQ HIGHWAY FUND DA
<b>Total</b>			<b>\$432.89</b>				
<b>SEWER FUND G</b>							
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
<b>Total</b>			<b>\$1,395.00</b>				
<b>Grand Total</b>			<b>\$2,283.21</b>				

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.

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Authorized Official

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Date

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