

The Purchase Journal highlights what was spent, who it was spent with and what account(s) were charged

## Enhanced Business Systems

### Purchase Journal for the Period 1/25/2011 thru 9/24/2011

Date	G/L Number	Supplier	Invoice Number	Voucher Number	Amount
<b>GENERAL FUND A</b>					
<b>012201.01.000.00 1220.1 - Supervisor PS GENERAL FUND A</b>					
7/18/2011		ABC Company	897uu	2010-142	\$55.00
7/18/2011		Enhanced Business Systems	49678	2010-140	\$1,395.00
7/4/2011		Enhanced Business Systems	6879k	2010-134	\$1,395.00
<b>Total for G/L Account</b>				<b>012201.01.000.00</b>	<b>\$2,845.00</b>
<b>GENERAL FUND A</b>					
<b>016201.01.000.00 1620.1 - Buildings PS GENERAL FUND A</b>					
7/18/2011		Acb	56j	2010-138	\$112.34
<b>Total for G/L Account</b>				<b>016201.01.000.00</b>	<b>\$112.34</b>
<b>HIGHWAY FUND DA</b>					
<b>050101.03.000.00 5010.1 - Supt. of Highway PS HIGHWAY FUND DA</b>					
7/18/2011		CBA Company	9856	2010-137	\$345.56
<b>Total for G/L Account</b>				<b>050101.03.000.00</b>	<b>\$345.56</b>
<b>HIGHWAY FUND DA</b>					
<b>051102.03.000.00 5110.2 - General Repairs EQ HIGHWAY FUND DA</b>					
7/18/2011		Fender Company	5567	2010-141	\$456.00
7/4/2011		Fender Company	667uol	2010-135	\$34.56
7/4/2011		Fender Company	667uol	2010-135	\$154.78
<b>Total for G/L Account</b>				<b>051102.03.000.00</b>	<b>\$645.34</b>
<b>HIGHWAY FUND DA</b>					
<b>051202.03.000.00 5120.2 - Bridges EQ HIGHWAY FUND DA</b>					
7/18/2011		Debra DiMoro	789		\$148.50
7/18/2011		ABC Company	897uu	2010-142	\$44.00
<b>Total for G/L Account</b>				<b>051202.03.000.00</b>	<b>\$192.50</b>
<b>SEWER FUND G</b>					
<b>081201.13.000.00 8120.1 - Sanitary Sewers PS SEWER FUND G</b>					
7/18/2011		Fender Company	556KL	2010-139	\$222.45
7/4/2011		CBA Company	KL98567	2010-136	\$1,254.77
<b>Total for G/L Account</b>				<b>081201.13.000.00</b>	<b>\$1,477.22</b>

**TOTAL FOR ALL ACCOUNTS \$5,617.96**