

Expense Audit Trail Report

AS OF: 07/31/07

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707016-0035-1	07/20/2007	TEMP STAFFING	2007018956	17042	0000247595	3316	274.61	0.00	0.00
EJ200707019-0004-1	07/20/2007	CHAIRS & TABLE	2007018270	01030	0000247375	97071328-0	2856.00	0.00	0.00
EJ200707019-0009-1	07/20/2007	OHIO REVISED CODE UP	2007017566	02005	0000247388	814056484	89.50	0.00	0.00
EJ200707019-0031-1	07/20/2007	COOP PURCHASE PROGRA	2007019121	20221	0000247649		100.00	0.00	0.00
EJ200707023-0020-1	07/20/2007	ENGINEERING SERVICES	2007017473	15055	0000247568	17623	5184.00	0.00	0.00
EN200707000-0000-0	07/16/2007	COOP PURCHASE PROGRA	2007019121	20221			0.00	0.00	100.00-
EN200707000-0000-0	07/16/2007	2007 CCAO WC ADMIN	2007019122	03469			0.00	0.00	1566.00-
EN200707000-0000-0	07/17/2007	TEMPORARY STAFFING	2007019126	17042			0.00	0.00	2000.00-
EN200707000-0000-0	07/27/2007	PURCHASE OF LAND AIR	2007019218	03297			0.00	0.00	65000.00-
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018316	03590			0.00	0.00	131.00
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018270	01030			0.00	0.00	617.82
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018317	04234			0.00	0.00	115.63
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018534	05101			0.00	0.00	24.54
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018213	20059			0.00	0.00	2005.00
EN200707000-0000-0	07/31/2007	CREDIT BACK	2006016935	15055			0.00	0.00	10000.00
EN200707000-0000-0	07/31/2007	CREDIT BACK	2006014618	02121			0.00	0.00	323.71
EN200707000-0000-0	07/31/2007	CREDIT BACK	2006016184	02121			0.00	0.00	117.96
EN200707000-0000-0	07/31/2007	CREDIT BACK	2007018516	23048			0.00	0.00	17.00
EN200707000-0000-0	07/31/2007	SR 83 WATER LINE EXT	2007019245	15055			0.00	0.00	12225.00-
EN200707000-0000-0	07/31/2007	ATTORNEY FEES	2007019251	02121			0.00	0.00	300.00-
		TOTAL 001-0110-540000					21965.30	0.00	2161.66
		TOTAL 0110 COMMISSIONERS					39823.50	0.00	1038.34-
2007 001-0120-510100		SALARIES - OFFICIAL							
PR200707005-0003-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2174.96	0.00	0.00
PR200707008-0003-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2174.96	0.00	0.00
		TOTAL 001-0120-510100					4349.92	0.00	0.00
2007 001-0120-510200		SALARIES - EMPLOYEES							
PR200707005-0004-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		4175.14	0.00	0.00
PR200707008-0004-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		4175.13	0.00	0.00
		TOTAL 001-0120-510200					8350.27	0.00	0.00
2007 001-0120-511000		P.E.R.S.							
PR200707001-0002-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1695.10	0.00	0.00
		TOTAL 001-0120-511000					1695.10	0.00	0.00
2007 001-0120-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0002-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	2829.57	0.00	0.00
		TOTAL 001-0120-511300					2829.57	0.00	0.00
2007 001-0120-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0002-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		84.35	0.00	0.00
PR200707009-0002-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		84.35	0.00	0.00
		TOTAL 001-0120-511500					168.70	0.00	0.00
2007 001-0120-520000		SUPPLIES							
EJ200707008-0062-1	07/09/2007	3 POWER STRIPS	2007018591	15056	0000247098	7867994	13.02	0.00	0.00
EN200707000-0000-0	07/17/2007	MISC	2007019160	12010			0.00	0.00	10.00-
EN200707000-0000-0	07/17/2007	MISC	2007019160	12010			0.00	0.00	10.00
		TOTAL 001-0120-520000					13.02	0.00	0.00
2007 001-0120-526000		CONTRACT SERVICE							
EJ200707008-0015-1	07/09/2007	2007 SUPPORT	2007017728	03042	0000246965	676-07CL	2901.75	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR200707009-0005-1	07/30/2007	Matching MEDICARE		ETTAX		PR2007_#15	54.72	0.00	0.00
		TOTAL 001-0220-511500					109.44	0.00	0.00
2007 001-0220-530000		TRAVEL							
EJ200707025-0033-1	07/20/2007	REIMB EXP-OCPIA SUMM2007018722	24018		0000247683		352.26	0.00	0.00
		TOTAL 001-0220-530000					352.26	0.00	0.00
2007 001-0220-540000		OTHER EXPENSE							
EJ200707006-0018-1	07/09/2007	6/25-26-28-29/07 06C2007017921	07049		0000247040		634.00	0.00	0.00
EJ200707025-0012-1	07/20/2007	7/2-3-5-9-10-12-13-12007017921	07049		0000247495		940.00	0.00	0.00
		TOTAL 001-0220-540000					1574.00	0.00	0.00
2007 001-0220-550000		ATTORNEY FEES							
EJ200707005-0006-1	07/09/2007	06CR184/07CR020 GROS2007017482	02296		0000246954		500.00	0.00	0.00
EJ200707005-0007-1	07/09/2007	06CR184/07CR020 GROS2007017923	02296		0000246954		190.50	0.00	0.00
EJ200707025-0020-1	07/20/2007	07CR0026 DAMIEON HAR2007018054	13521		0000247549	07CR0026	300.00	0.00	0.00
EJ200707025-0021-1	07/20/2007	07CR0026 DAMIEON HAR2007018223	13521		0000247549	07CR0026	221.70	0.00	0.00
EJ200707025-0024-1	07/20/2007	07CR0018 MARILYN STU2007017805	13527		0000247551	07CR0018	500.00	0.00	0.00
EJ200707025-0025-1	07/20/2007	07CR0018 MARILYN STU2007018304	13527		0000247551	07CR0018	457.00	0.00	0.00
EN200707000-0000-0	07/19/2007	ATTORNEY 2007019166	12301				0.00	0.00	2000.00-
		TOTAL 001-0220-550000					2169.20	0.00	2000.00-
2007 001-0220-550100		JUROR'S FEES							
EJ200707008-0087-1	07/09/2007	A C DOCKERY 2007017016	CW2202		0000247178	P JUROR	15.00	0.00	0.00
EJ200707008-0088-1	07/09/2007	ROBERT EARL CONRAD J2007017016	CW2203		0000247179	P JUROR	15.00	0.00	0.00
EJ200707008-0089-1	07/09/2007	PAMELA LYNN SMAILES 2007017016	CW2204		0000247180	P JUROR	15.00	0.00	0.00
EJ200707008-0090-1	07/09/2007	KAREN L SAUERBREY 2007017016	CW2205		0000247181	P JUROR	15.00	0.00	0.00
EJ200707008-0091-1	07/09/2007	GLORIA J MEDINA 2007017016	CW2206		0000247182	P JUROR	15.00	0.00	0.00
EJ200707008-0092-1	07/09/2007	JERRY L CLARK 2007017016	CW2207		0000247183	P JUROR	15.00	0.00	0.00
EJ200707008-0093-1	07/09/2007	CHERYL M MASON 2007017016	CW2208		0000247184	P JUROR	15.00	0.00	0.00
EJ200707008-0094-1	07/09/2007	JANICE P HASKINS 2007017016	CW2209		0000247185	P JUROR	15.00	0.00	0.00
EJ200707008-0095-1	07/09/2007	RONALD L GEOG 2007017016	CW2210		0000247186	P JUROR	15.00	0.00	0.00
EJ200707008-0096-1	07/09/2007	MICHAEL ANDREW MORGA2007017016	CW2211		0000247187	P JUROR	15.00	0.00	0.00
EJ200707008-0097-1	07/09/2007	REBECCA JEAN CALLICO2007017016	CW2212		0000247188	P JUROR	15.00	0.00	0.00
EJ200707008-0098-1	07/09/2007	ANDREW D WEAVER 2007017016	CW2213		0000247189	P JUROR	15.00	0.00	0.00
EJ200707008-0099-1	07/09/2007	SABRENA LEE WEESE 2007017016	CW2214		0000247190	P JUROR	15.00	0.00	0.00
EJ200707008-0100-1	07/09/2007	TIMOTHY E FRAZER 2007017016	CW2215		0000247191	P JUROR	15.00	0.00	0.00
EJ200707008-0101-1	07/09/2007	ANNETTE DAYLE WEST 2007017016	CW2216		0000247192	P JUROR	15.00	0.00	0.00
EJ200707008-0102-1	07/09/2007	PAUL S JONES 2007017016	CW2217		0000247193	P JUROR	15.00	0.00	0.00
EJ200707008-0103-1	07/09/2007	COLLEEN DANIELLE RIC2007017016	CW2218		0000247194	P JUROR	15.00	0.00	0.00
EJ200707008-0104-1	07/09/2007	DANIEL A KEATON 2007017016	CW2219		0000247195	P JUROR	15.00	0.00	0.00
EJ200707008-0105-1	07/09/2007	P DOUGLAS REED 2007017016	CW2220		0000247196	P JUROR	15.00	0.00	0.00
EJ200707008-0106-1	07/09/2007	JAMES A GRAY 2007017016	CW2221		0000247197	P JUROR	15.00	0.00	0.00
EJ200707008-0107-1	07/09/2007	SANTANA L LAFFERTY B2007017016	CW2222		0000247198	P JUROR	15.00	0.00	0.00
EJ200707008-0108-1	07/09/2007	RONI L CUNNINGHAM 2007017016	CW2223		0000247199	P JUROR	15.00	0.00	0.00
EJ200707008-0109-1	07/09/2007	LISA M GREEN 2007017016	CW2224		0000247200	P JUROR	15.00	0.00	0.00
EJ200707008-0110-1	07/09/2007	DOUGLAS E DOVENBARGE2007017016	CW2225		0000247201	P JUROR	15.00	0.00	0.00
EJ200707008-0111-1	07/09/2007	TIM W CADY 2007017016	CW2226		0000247202	P JUROR	15.00	0.00	0.00
EJ200707008-0112-1	07/09/2007	REBECCA M WRIGHT 2007017016	CW2227		0000247203	P JUROR	15.00	0.00	0.00
EJ200707008-0113-1	07/09/2007	TERRY JAY FOSTER 2007017016	CW2228		0000247204	P JUROR	15.00	0.00	0.00

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EJ200707008-0114-1	07/09/2007	REBECCA M MCCOMBS	2007017016	CW2229	0000247205	P JUROR	15.00	0.00	0.00
EJ200707008-0115-1	07/09/2007	TAMMY S THOMAS	2007017016	CW2230	0000247206	P JUROR	15.00	0.00	0.00
EJ200707008-0116-1	07/09/2007	KELLY L FOX	2007017016	CW2231	0000247207	P JUROR	15.00	0.00	0.00
EJ200707008-0117-1	07/09/2007	PATRICIA J DILLE	2007017016	CW2232	0000247208	P JUROR	15.00	0.00	0.00
EJ200707008-0118-1	07/09/2007	JEFFREY LABEN WRIGHT	2007017016	CW2233	0000247209	P JUROR	15.00	0.00	0.00
EJ200707008-0119-1	07/09/2007	ALBERT JESSIE MCCUNE	2007017016	CW2234	0000247210	P JUROR	15.00	0.00	0.00
EJ200707008-0120-1	07/09/2007	ERIC M MOOMAW	2007017016	CW2235	0000247211	P JUROR	15.00	0.00	0.00
EJ200707008-0121-1	07/09/2007	JERRY D CONLEY	2007017016	CW2236	0000247212	P JUROR	5.00	0.00	0.00
EJ200707008-0122-1	07/09/2007	JERRY D CONLEY	2007018955	CW2236	0000247212	P JUROR	10.00	0.00	0.00
EJ200707008-0123-1	07/09/2007	AMY ELIZABETH WARREN	2007018955	CW2237	0000247213	P JUROR	15.00	0.00	0.00
EJ200707008-0124-1	07/09/2007	STEPHIE N CABE	2007018955	CW2238	0000247214	P JUROR	15.00	0.00	0.00
EJ200707008-0125-1	07/09/2007	DAKOTA M EPPLEY	2007018955	CW2239	0000247215	P JUROR	15.00	0.00	0.00
EJ200707008-0126-1	07/09/2007	ERVIN A RABER	2007018955	CW2240	0000247216	P JUROR	15.00	0.00	0.00
EJ200707008-0127-1	07/09/2007	CAITLIN LUCILLE WISE	2007018955	CW2241	0000247217	P JUROR	15.00	0.00	0.00
EJ200707008-0128-1	07/09/2007	SOPHIA S UNGUREAN	2007018955	CW2242	0000247218	P JUROR	15.00	0.00	0.00
EJ200707008-0129-1	07/09/2007	DIXIE D LEONARD	2007018955	CW2243	0000247219	P JUROR	15.00	0.00	0.00
EJ200707008-0130-1	07/09/2007	NICHAEL D MADSEN	2007018955	CW2244	0000247220	P JUROR	15.00	0.00	0.00
EJ200707008-0131-1	07/09/2007	CATHERINE J MILLER	2007018955	CW2245	0000247221	P JUROR	15.00	0.00	0.00
EJ200707008-0132-1	07/09/2007	BARBARA SUE KREBS	2007018955	CW2246	0000247222	P JUROR	15.00	0.00	0.00
EJ200707008-0133-1	07/09/2007	KEVIN CHRISTOPHER CL	2007018955	CW2247	0000247223	P JUROR	15.00	0.00	0.00
EJ200707008-0134-1	07/09/2007	GLADYS M LAWRENCE	2007018955	CW2248	0000247224	P JUROR	15.00	0.00	0.00
EJ200707008-0135-1	07/09/2007	CHRISTOPHER CAREN PI	2007018955	CW2249	0000247225	P JUROR	15.00	0.00	0.00
EJ200707021-0058-1	07/20/2007	LAVONNE M SPAULDING	2007018955	CW2250	0000247689	GR JUROR	15.00	0.00	0.00
EJ200707021-0059-1	07/20/2007	WILLIAM D OLINGER	2007018955	CW2251	0000247690	GR JUROR	15.00	0.00	0.00
EJ200707021-0060-1	07/20/2007	HAILEI LARAE LOPER	2007018955	CW2252	0000247691	GR JUROR	15.00	0.00	0.00
EJ200707021-0061-1	07/20/2007	JENNIFER SUE ZIMMERM	2007018955	CW2253	0000247692	GR JUROR	15.00	0.00	0.00
EJ200707021-0062-1	07/20/2007	RACHELLE J SMITH	2007018955	CW2254	0000247693	GR JUROR	15.00	0.00	0.00
EJ200707021-0063-1	07/20/2007	RACHEL D ALLOWAY	2007018955	CW2255	0000247694	GR JUROR	15.00	0.00	0.00
EJ200707021-0064-1	07/20/2007	LINDA S BRANIGER	2007018955	CW2256	0000247695	GR JUROR	15.00	0.00	0.00
EJ200707021-0065-1	07/20/2007	SHAWN L HAINES	2007018955	CW2257	0000247696	GR JUROR	15.00	0.00	0.00
EJ200707021-0066-1	07/20/2007	CLINTON WADE KIRKER	2007018955	CW2258	0000247697	GR JUROR	15.00	0.00	0.00
EJ200707021-0067-1	07/20/2007	ROBERT D HOWELL	2007018955	CW2259	0000247698	GR JUROR	15.00	0.00	0.00
EJ200707021-0068-1	07/20/2007	JASON A SCHROCK	2007018955	CW2260	0000247699	GR JUROR	15.00	0.00	0.00
EJ200707021-0069-1	07/20/2007	AMY L MOZOMBITE	2007018955	CW2261	0000247700	GR JUROR	15.00	0.00	0.00
EJ200707021-0070-1	07/20/2007	NICHOLAS RYAN WINE	2007018955	CW2262	0000247701	GR JUROR	15.00	0.00	0.00
EJ200707021-0071-1	07/20/2007	DESHA M SURBER	2007018955	CW2263	0000247702	GR JUROR	15.00	0.00	0.00
EJ200707021-0072-1	07/20/2007	LARRY B HAKALA	2007018955	CW2264	0000247703	GR JUROR	15.00	0.00	0.00
EJ200707021-0073-1	07/20/2007	RUTH CRONIN	2007018955	CW2265	0000247704	GR JUROR	15.00	0.00	0.00
EJ200707021-0074-1	07/20/2007	MARK S FRANK	2007018955	CW2266	0000247705	GR JUROR	15.00	0.00	0.00
EJ200707021-0075-1	07/20/2007	GARY D SMITH	2007018955	CW2267	0000247706	GR JUROR	15.00	0.00	0.00
EJ200707021-0076-1	07/20/2007	RALPH W MATHEWS	2007018955	CW2268	0000247707	GR JUROR	15.00	0.00	0.00
TOTAL 001-0220-550100							1005.00	0.00	0.00
2007 001-0220-550300		TRANSCRIPTS							
EJ200707006-0017-1	07/09/2007	06DR941	2007017920	07049	0000247040		105.50	0.00	0.00
EJ200707006-0019-1	07/09/2007	06DR941	2007017938	07049	0000247040		131.50	0.00	0.00
EN200707000-0000-0	07/02/2007	TRANSCRIPTS	2007019037	BLNKT			0.00	0.00	3335.00-

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EJ200707025-0049-1	07/20/2007	GUARDIAN AD LITEM	FE2007017640	RCP019	0000247725		1200.00	0.00	0.00
EJ200707025-0050-1	07/20/2007	GUARDIAN AD LITEM	FE2007019059	RCP019	0000247725		193.75	0.00	0.00
EJ200707025-0056-1	07/20/2007	4346369997923879	FIN2007018209	VISA2	0000247810		6.94	0.00	0.00
EJ200707030-0001-1	07/25/2007	[VOID]20720032/92/302007017461	13523		0000247550	20530001	241.32-	0.00	0.00
EJ200707030-0002-1	07/25/2007	[VOID]20720032/92/302007018734	13523		0000247550	20530001	2964.02-	0.00	0.00
EN200707000-0000-0	07/09/2007	Guardian ad Litem	fe2007019059	RCP019			0.00	0.00	3000.00-
EN200707000-0000-0	07/11/2007	CORRECTION	2007018952	19030			0.00	0.00	1967.75
EN200707000-0000-0	07/30/2007	ATTORNEY FEE BLNKT	2007019236	BLNKT			0.00	0.00	10000.00-
		TOTAL 001-0230-540000					1585.69	0.00	11032.25-
		TOTAL 0230 JUVENILE COURT					23734.93	0.00	13557.25-
2007 001-0231-510200		SALARIES - EMPLOYEES							
PR200707005-0014-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		4379.24	0.00	0.00
PR200707008-0014-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		4200.49	0.00	0.00
		TOTAL 001-0231-510200					8579.73	0.00	0.00
2007 001-0231-511000		P.E.R.S.							
PR200707001-0008-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1237.65	0.00	0.00
		TOTAL 001-0231-511000					1237.65	0.00	0.00
2007 001-0231-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0007-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124	0000247424	AUG 2007	1350.08	0.00	0.00
		TOTAL 001-0231-511300					1350.08	0.00	0.00
2007 001-0231-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0008-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		62.52	0.00	0.00
PR200707009-0008-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		59.85	0.00	0.00
		TOTAL 001-0231-511500					122.37	0.00	0.00
2007 001-0231-521000		EQUIPMENT							
EN200707000-0000-0	07/09/2007	Badges,holders(Kyle,2007019057	06037				0.00	0.00	300.00-
		TOTAL 001-0231-521000					0.00	0.00	300.00-
2007 001-0231-530000		TRAVEL							
EJ200707008-0164-1	07/09/2007	SHELBY/NICOLE & KYLE	2007018755	VISA2	0000247337		46.57	0.00	0.00
EJ200707025-0053-1	07/20/2007	TRAVEL EXPENSE-CONF	2007019058	RJC03	0000247775		72.75	0.00	0.00
EJ200707025-0057-1	07/20/2007	MEAL 7/11--HOTEL &	M2007019058	VISA2	0000247810		120.08	0.00	0.00
EN200707000-0000-0	07/09/2007	Travel Expense	2007019058	BLNKT			0.00	0.00	500.00-
		TOTAL 001-0231-530000					239.40	0.00	500.00-
2007 001-0231-540000		OTHER EXPENSE							
EN200707000-0000-0	07/13/2007	NAME PLATES	2007019093	17010			0.00	0.00	200.00-
		TOTAL 001-0231-540000					0.00	0.00	200.00-
2007 001-0231-540001		CAR EXPENSE							
EJ200707008-0028-1	07/09/2007	GASOLINE 5/29/07-6/22007017944	06019		0000247028	1366	82.41	0.00	0.00
EJ200707008-0029-1	07/09/2007	GASOLINE 5/29/07-6/22007018813	06019		0000247028	1366	347.10	0.00	0.00
EN200707000-0000-0	07/17/2007	CAR EX. MAINT. GARAG	2007019131	03080			0.00	0.00	500.00-
		TOTAL 001-0231-540001					429.51	0.00	500.00-
		TOTAL 0231 JUVENILE PROBATION					11958.74	0.00	1500.00-
2007 001-0232-540000		OTHER EXPENSE							
EJ200707025-0018-1	07/20/2007	BEDS OVER CONTRACT-J	2007018954	12066	0000247526	154	1060.00	0.00	0.00
EJ200707025-0030-1	07/20/2007	JUNE 2007 MONITORING	2007018952	19030	0000247617	511629	326.25	0.00	0.00
EN200707000-0000-0	07/11/2007	CORRECTION	2007018952	19030			0.00	0.00	1967.75-

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STARTING ACCOUNT:	ENDING ACCOUNT: z
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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0250-510100					3380.84	0.00	0.00
2007 001-0250-510200		SALARIES - EMPLOYEES							
PR200707005-0018-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		5526.38	0.00	0.00
PR200707008-0018-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		5506.33	0.00	0.00
	TOTAL	001-0250-510200					11032.71	0.00	0.00
2007 001-0250-511000		P.E.R.S.							
PR200707001-0010-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1970.71	0.00	0.00
	TOTAL	001-0250-511000					1970.71	0.00	0.00
2007 001-0250-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0009-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	3660.86	0.00	0.00
	TOTAL	001-0250-511300					3660.86	0.00	0.00
2007 001-0250-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0010-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		100.88	0.00	0.00
PR200707009-0010-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		101.00	0.00	0.00
	TOTAL	001-0250-511500					201.88	0.00	0.00
2007 001-0250-520000		SUPPLIES							
EJ200707006-0001-1	07/09/2007	97063663-0 OFFICE SU2007017544		01030	0000246931	97069702-0	42.95	0.00	0.00
EJ200707007-0047-1	07/09/2007	2000 CERTIFIED MAILE2007018951		23171	0000247158	0079636-IN	1169.04	0.00	0.00
EJ200707019-0001-1	07/20/2007	OFFICE SUPPLIES 2007017544		01030	0000247375	97063702-1	94.81	0.00	0.00
EJ200707028-0001-1	07/20/2007	COPY PAPER 2007017544		01030	0000247375	97071421-0	136.03	0.00	0.00
EJ200707028-0002-1	07/20/2007	COPY PAPER 2007019159		01030	0000247375	97071421-0	43.37	0.00	0.00
EN200707000-0000-0	07/17/2007	PO for office suppli2007019159		01030			0.00	0.00	1000.00-
EN200707000-0000-0	07/26/2007	PO FOR ACCT #5019 2007019205		10023			0.00	0.00	1000.00-
	TOTAL	001-0250-520000					1486.20	0.00	2000.00-
2007 001-0250-526000		CONTRACT SERVICES							
EJ200707007-0032-1	07/09/2007	381730003 CELL PHONE2007017807		14027	0000247088	1721840597	40.04	0.00	0.00
EJ200707025-0013-1	07/20/2007	A4111-02 12/28/06-6/2007017204		07256	0000247499	AR150207	68.26	0.00	0.00
	TOTAL	001-0250-526000					108.30	0.00	0.00
	TOTAL	0250					21841.50	0.00	2000.00-
2007 001-0260-510100		SALARIES - OFFICIAL							
PR200707005-0019-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1051.77	0.00	0.00
PR200707008-0019-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1051.77	0.00	0.00
	TOTAL	001-0260-510100					2103.54	0.00	0.00
2007 001-0260-510200		SALARIES - EMPLOYEES							
PR200707005-0020-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		53.07	0.00	0.00
PR200707008-0020-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		53.07	0.00	0.00
	TOTAL	001-0260-510200					106.14	0.00	0.00
2007 001-0260-511000		P.E.R.S.							
PR200707001-0011-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		306.04	0.00	0.00
	TOTAL	001-0260-511000					306.04	0.00	0.00
2007 001-0260-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0010-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	986.72	0.00	0.00
	TOTAL	001-0260-511300					986.72	0.00	0.00
2007 001-0260-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0011-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		14.53	0.00	0.00
PR200707009-0011-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		14.53	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0270-550400					1182.00	0.00	0.00
	TOTAL	0270 MUNICIPAL COURT					6483.80	0.00	597.62-
2007 001-0310-510100		SALARIES - OFFICIALS							
PR200707005-0022-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		567.24	0.00	0.00
PR200707008-0022-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		567.24	0.00	0.00
	TOTAL	001-0310-510100					1134.48	0.00	0.00
2007 001-0310-510200		SALARIES - EMPLOYEES							
PR200707005-0023-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2582.92	0.00	0.00
PR200707008-0023-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2582.92	0.00	0.00
	TOTAL	001-0310-510200					5165.84	0.00	0.00
2007 001-0310-511000		P.E.R.S.							
PR200707001-0013-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		872.58	0.00	0.00
	TOTAL	001-0310-511000					872.58	0.00	0.00
2007 001-0310-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0011-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	2290.95	0.00	0.00
	TOTAL	001-0310-511300					2290.95	0.00	0.00
2007 001-0310-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0012-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		40.75	0.00	0.00
PR200707009-0012-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		41.38	0.00	0.00
	TOTAL	001-0310-511500					82.13	0.00	0.00
2007 001-0310-520000		SUPPLIES							
EJ200707008-0001-1	07/09/2007	FAX TONER CARTRIDGE	2007017085	01030	0000246931	97063708-0	25.69	0.00	0.00
EJ200707008-0003-1	07/09/2007	SUPPLIES	2007019053	01030	0000246931	97063708-0	3.10	0.00	0.00
EN200707000-0000-0	07/09/2007	SUPPLIES	2007019053	BLNKT			0.00	0.00	2500.00-
	TOTAL	001-0310-520000					28.79	0.00	2500.00-
2007 001-0310-526000		CONTRACT SERVICES							
EJ200707006-0003-1	07/09/2007	INTERNET SERVICE JAN2007018745	03080		0000246967		60.00	0.00	0.00
EJ200707006-0020-1	07/09/2007	COPIER SERVICE CONTR2007018839	07256		0000247046	AR145819	280.00	0.00	0.00
EJ200707007-0011-1	07/09/2007	QTRLY SUPPORT	2007018838	04294	0000247013		4000.00	0.00	0.00
EJ200707007-0011-1	07/09/2007	QTRLY SUPPORT	2007018838	04294			0.00	0.00	4000.00
EN200707000-0000-0	07/27/2007	GEMS TRAINING	2007019214	04294			0.00	0.00	675.00-
	TOTAL	001-0310-526000					4340.00	0.00	3325.00
2007 001-0310-540000		OTHER EXPENSE							
EJ200707005-0005-1	07/09/2007	SUMMER CONFERENCE EX2007017665	02173		0000246952		77.60	0.00	0.00
EJ200707005-0025-1	07/09/2007	SUMMER CONFERENCE EX2007018948	04171		0000247010		19.51	0.00	0.00
EJ200707005-0031-1	07/09/2007	SUMMER CONFERENCE EX2007017667	07237		0000247044		92.34	0.00	0.00
EJ200707005-0082-1	07/09/2007	SUMMER CONFERENCE EX2007017666	RAU001		0000247234		85.56	0.00	0.00
EJ200707005-0083-1	07/09/2007	SUMMER CONFERENCE EX2006016230	RBE00		0000247237		20.00	0.00	0.00
EJ200707005-0084-1	07/09/2007	SUMMER CONFERENCE EX2007018451	RBE01		0000247238		98.19	0.00	0.00
EJ200707005-0085-1	07/09/2007	SUMMER CONFERENCE EX2007017664	RBE03		0000247239		45.74	0.00	0.00
EJ200707005-0086-1	07/09/2007	SUMMER CONFERENCE EX2007018949	RBE04		0000247240		18.57	0.00	0.00
EN200707000-0000-0	07/23/2007	MEMBERSHIP DUES	2007019188	15256			0.00	0.00	1260.00-
	TOTAL	001-0310-540000					457.51	0.00	1260.00-
	TOTAL	0310 BD. OF ELECTION					14372.28	0.00	435.00-
2007 001-0420-510200		SALARIES - EMPLOYEES							
PR200707005-0024-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		4339.84	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707005-0035-1	07/09/2007	INSTALL STRIPE KIT	2007018950	08038	0000247050	7116/7081	50.38	0.00	0.00
EJ200707005-0073-1	07/09/2007	SUPPLIES MAINT GARAG	2007017007	25048	0000247177	7652	84.00	0.00	0.00
EJ200707007-0021-1	07/09/2007	SUPPLIES	2007017854	07094	0000247041	3097	738.36	0.00	0.00
EJ200707016-0009-1	07/20/2007	SUPPLIES MAINT GARA	2007017006	03099	0000247417	69728	252.00	0.00	0.00
EJ200707016-0024-1	07/20/2007	SUPPLIES MAINT GARAG	2007018829	07272	0000247500		403.73	0.00	0.00
EJ200707019-0020-1	07/20/2007	SUPPLIES MAINT GARAG	2007018733	04147	0000247461	1120-286	789.00	0.00	0.00
EJ200707019-0021-1	07/20/2007	SUPPLIES MAINT GARAG	2007019092	04147	0000247461	1120-286	28.24	0.00	0.00
EJ200707019-0024-1	07/20/2007	SUPPLIES	2007017854	07094	0000247496	3263	164.10	0.00	0.00
EJ200707019-0025-1	07/20/2007	SUPPLIES MAINT GARAG	2007018950	08038	0000247504	7135	35.00	0.00	0.00
EN200707000-0000-0	07/13/2007	MAINT GARAGE	2007019092	04147			0.00	0.00	400.00-
		TOTAL 001-0420-520001					3012.43	0.00	400.00-
2007 001-0420-520002		SUPPLIES - GASOLINE							
EJ200707007-0016-1	07/09/2007	1608 IT GASOLINE	2007017618	06019	0000247028	1608	42.05	0.00	0.00
EJ200707007-0017-1	07/09/2007	1374 MAINT GARAGE GA	2007017619	06019	0000247028	1374	25.30	0.00	0.00
EJ200707007-0019-1	07/09/2007	#1372 GASOLINE MAINT	2007017931	06019	0000247028	1372	429.12	0.00	0.00
EN200707000-0000-0	07/31/2007	GASOLINE ACCT 1372	2007019252	06019			0.00	0.00	1500.00-
		TOTAL 001-0420-520002					496.47	0.00	1500.00-
2007 001-0420-526000		CONTRACT SERVICES							
EJ200707005-0067-1	07/09/2007	POSTAGE-TREASURER	2007018900	21026	0000247142	28664936	1866.52	0.00	0.00
EJ200707007-0027-1	07/09/2007	ELEVATOR REPAIR/MAIN	2007017903	13255	0000247078	8101755924	1226.82	0.00	0.00
EJ200707007-0036-1	07/09/2007	448237/445189 UNIFOR	2007016953	18064	0000247115	457566	73.66	0.00	0.00
EJ200707007-0042-1	07/09/2007	POSTAGE-TREASURER	2007018900	21026	0000247142		1233.48	0.00	0.00
EJ200707008-0085-1	07/09/2007	PEST CONTROL	2007018500	24020	0000247172	48405	40.00	0.00	0.00
EJ200707016-0016-1	07/20/2007	UNIFORMS - MAINT GAR	2007016952	03558	0000247442	003-15513	147.28	0.00	0.00
EJ200707019-0032-1	07/20/2007	PEST CONTROL-RENEWAL	2007016951	24020	0000247684	58272	40.00	0.00	0.00
EJ200707025-0047-1	07/20/2007	CLERK OF COURTS / PO	2007019097	PSO32	0000247722		2000.00	0.00	0.00
EN200707000-0000-0	07/13/2007	CLERK OF COURTS / PO	2007019097	PSO32			0.00	0.00	2000.00-
		TOTAL 001-0420-526000					6627.76	0.00	2000.00-
2007 001-0420-526001		ELECTRIC							
AP200707008-0002-1	07/18/2007	CJ51,PG376					0.00	0.00	2000.00-
EJ200707005-0045-1	07/09/2007	074-295-248-606	2392007016973	14016	0000247085		162.26	0.00	0.00
EJ200707005-0046-1	07/09/2007	073-294-248-03	328 2007016974	14016	0000247085		21.92	0.00	0.00
EJ200707005-0047-1	07/09/2007	078-584-248-10	318 C2007016977	14016	0000247085		181.20	0.00	0.00
EJ200707005-0048-1	07/09/2007	071-784-248-1-3	318 2007016978	14016	0000247085		290.77	0.00	0.00
EJ200707005-0049-1	07/09/2007	070-194-248-08	234 N2007016982	14016	0000247085		72.87	0.00	0.00
EJ200707005-0052-1	07/09/2007	077-679-300-006	328 2007018767	14016	0000247085		2232.78	0.00	0.00
EJ200707005-0053-1	07/09/2007	077-984-248-2-1	324 2007018768	14016	0000247085		205.75	0.00	0.00
EJ200707007-0028-1	07/09/2007	070-559-067-00	CR 552007016970	14016	0000247085		154.77	0.00	0.00
EJ200707007-0029-1	07/09/2007	071-936-261-0-3	726 2007016983	14016	0000247085		1783.95	0.00	0.00
EJ200707007-0030-1	07/09/2007	071-905-261-08	706 72007018570	14016	0000247085		314.72	0.00	0.00
EN200707000-0000-0	07/25/2007	077-952-776-1-0	HOME2007019200	14016			0.00	0.00	1000.00-
		TOTAL 001-0420-526001					5420.99	0.00	3000.00-
2007 001-0420-526002		PHONE							
AP200707001-0001-1	07/05/2007	CJ51,PG354					0.00	0.00	50000.00
EJ200707005-0044-1	07/09/2007	1909043 LONG DISTAN	2007018542	14006	0000247084	1909043	491.28	0.00	0.00
EJ200707007-0026-1	07/09/2007	ELEVATOR PHONES	2007018611	10166	0000247062	539036	1072.62	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707007-0044-1	07/09/2007	781738048-00001	2007017454	22083	0000247151	1726037682	151.40	0.00	0.00
EJ200707007-0046-1	07/09/2007	381916258-00001	2942007017621	22095	0000247154	1725770149	40.68	0.00	0.00
EJ200707016-0002-1	07/20/2007	PHONE LEASING AGREEM	2007018765	01480	0000247386	2544448	2586.65	0.00	0.00
EJ200707019-0023-1	07/20/2007	740-622-1753 PHONE	2007018924	06116	0000247486	6221753	24.87	0.00	0.00
EJ200707019-0028-1	07/20/2007	740-R0133378951 FIBE	2007019095	14006	0000247556		17306.68	0.00	0.00
EN200707000-0000-0	07/06/2007	740-622-2411	2007018932	14006			0.00	0.00	38000.00-
EN200707000-0000-0	07/13/2007	740-R0133378951 FIBE	2007019095	14006			0.00	0.00	19000.00-
EN200707000-0000-0	07/13/2007	ADJUSTING ENTRY	2007018932	14006			0.00	0.00	30662.80
EN200707000-0000-0	07/17/2007	740-622-2411	2007019130	14006			0.00	0.00	0.00
EN200707000-0000-0	07/17/2007	7406222411	2007019130	14006			0.00	0.00	30000.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017514	14006			0.00	0.00	1681.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017194	14006			0.00	0.00	770.54
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018046	14006			0.00	0.00	14224.46
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017515	14006			0.00	0.00	4206.66
EN200707000-0000-0	07/25/2007	PHONE LIGHTNING PROT	2007019198	14006			0.00	0.00	709.32-
FM20070706 -0000-0	07/06/2007	BUDG FILE MAINT ACTIB	FMFME				0.00	0.00	38000.00
		TOTAL 001-0420-526002					21674.18	0.00	51836.14
2007 001-0420-526003		COPY/MICROFILM LEASES							
AP200707001-0002-1	07/05/2007	CJ51,PG354					0.00	0.00	2000.00-
AP200707008-0003-1	07/18/2007	CJ51,PG376					0.00	0.00	514.56-
EJ200707007-0050-1	07/09/2007	COPIER LEASE #708085	2007016954	24040	0000247174	025224188	409.59	0.00	0.00
		TOTAL 001-0420-526003					409.59	0.00	2514.56-
2007 001-0420-526004		JANITOR CONTRACTS							
EJ200707005-0040-1	07/09/2007	2007-07C CLEANING PR	2007018778	10136	0000247060	2007-07	1280.00	0.00	0.00
EJ200707016-0048-1	07/20/2007	CLEANING ANNEX/COURT	2007018777	23243	0000247676	2792	1945.00	0.00	0.00
		TOTAL 001-0420-526004					3225.00	0.00	0.00
2007 001-0420-526005		RENTALS							
EJ200707005-0030-1	07/09/2007	LEASE HOME LOAN BUIL	2007018222	07013	0000247038		1650.00	0.00	0.00
		TOTAL 001-0420-526005					1650.00	0.00	0.00
2007 001-0420-526007		WATER							
EJ200707019-0015-1	07/20/2007	WATER	2007016944	03104	0000247419		2099.08	0.00	0.00
		TOTAL 001-0420-526007					2099.08	0.00	0.00
2007 001-0420-526008		GAS							
EJ200707005-0010-1	07/09/2007	15859118001-2 318 CH	2007016958	03040	0000246964		7.87	0.00	0.00
EJ200707005-0011-1	07/09/2007	11074275001-7 328 CH	2007016964	03040	0000246964		97.65	0.00	0.00
EJ200707005-0012-1	07/09/2007	11074254001-1 234 N	2007016966	03040	0000246964		7.78	0.00	0.00
EJ200707005-0014-1	07/09/2007	14425911001006 239 N	2007018523	03040	0000246964		26.80	0.00	0.00
EJ200707005-0015-1	07/09/2007	110736990050006 401	2007018525	03040	0000246964		71.13	0.00	0.00
EJ200707005-0016-1	07/09/2007	15421897001-0 513 C	2007018544	03040	0000246964		29.33	0.00	0.00
EJ200707005-0017-1	07/09/2007	11073699 001 349 MAI	2007018764	03040	0000246964		41.86	0.00	0.00
EJ200707005-0018-1	07/09/2007	110736990040007 426	2007018772	03040	0000246964		14.11	0.00	0.00
		TOTAL 001-0420-526008					296.53	0.00	0.00
2007 001-0420-540000		OTHER EXPENSE							
AP200707001-0002-1	07/05/2007	CJ51,PG354					0.00	0.00	2000.00
AP200707012-0002-1	07/26/2007	CJ51,PG382					0.00	0.00	12900.00-
EJ200707025-0028-1	07/20/2007	TRASH DISPOSAL	2007018543	17050	0000247596	355/346/56	278.00	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/18/2007	TRASH DISPOSAL	2007019160	17056			0.00	0.00	1000.00-
EN200707000-0000-0	07/18/2007	TRASH DISPOSAL	2007019161	03266			0.00	0.00	1000.00-
EN200707000-0000-0	07/24/2007	Credit Back	2006016428	15055			0.00	0.00	12900.00
		TOTAL 001-0420-540000					278.00	0.00	0.00
		TOTAL 0420 MAINTENANCE					68676.55	0.00	40115.38
2007 001-0430-510200		Salaries							
PR200707005-0026-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3057.69	0.00	0.00
PR200707008-0026-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3137.69	0.00	0.00
		TOTAL 001-0430-510200					6195.38	0.00	0.00
2007 001-0430-511000		P.E.R.S.							
PR200707001-0015-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		846.98	0.00	0.00
		TOTAL 001-0430-511000					846.98	0.00	0.00
2007 001-0430-511300		Insurance							
EJ200707020-0013-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	1337.07	0.00	0.00
		TOTAL 001-0430-511300					1337.07	0.00	0.00
2007 001-0430-511500		Medicare							
PR200707006-0014-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		43.02	0.00	0.00
PR200707009-0014-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		44.18	0.00	0.00
		TOTAL 001-0430-511500					87.20	0.00	0.00
2007 001-0430-521000		Equipment							
EJ200707005-0023-1	07/09/2007	PHONES/COMPUTER EQUI2007017013	2007017013	03590	0000246993	CQZP4197	265.00	0.00	0.00
EJ200707019-0017-1	07/20/2007	PHONES/COMPUTER EQUI2007017013	2007017013	03590	0000247444	FJN1895	71.80	0.00	0.00
		TOTAL 001-0430-521000					336.80	0.00	0.00
2007 001-0430-526001		Internet Services							
EJ200707005-0004-1	07/09/2007	INTERNET SERVICE	2007017851	01476	0000246944	853296343	2423.08	0.00	0.00
		TOTAL 001-0430-526001					2423.08	0.00	0.00
2007 001-0430-540000		Other Expense							
EJ200707007-0052-1	07/09/2007	MILEAGE	2007018019	RCM01	0000247241		40.37	0.00	0.00
		TOTAL 001-0430-540000					40.37	0.00	0.00
		TOTAL 0430 IT Department					11266.88	0.00	0.00
2007 001-0510-510200		SALARIES - EMPLOYEES							
PR200707005-0027-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3054.94	0.00	0.00
PR200707008-0027-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3183.48	0.00	0.00
		TOTAL 001-0510-510200					6238.42	0.00	0.00
2007 001-0510-511000		P.E.R.S.							
PR200707001-0016-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		827.80	0.00	0.00
		TOTAL 001-0510-511000					827.80	0.00	0.00
2007 001-0510-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0015-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	953.88	0.00	0.00
		TOTAL 001-0510-511300					953.88	0.00	0.00
2007 001-0510-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0015-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		43.36	0.00	0.00
PR200707009-0015-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		45.22	0.00	0.00
		TOTAL 001-0510-511500					88.58	0.00	0.00
2007 001-0510-540000		OTHER EXPENSE							
EJ200707016-0013-1	07/20/2007	ANNUAL APPROPRIATION2007017750	2007017750	03297	0000247434		27500.00	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL	001-0510-540000						27500.00	0.00	0.00
TOTAL	0510	AIRPORT					35608.68	0.00	0.00
2007 001-0610-510100		SALARIES - OFFICIAL							
PR200707005-0028-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2227.54	0.00	0.00
PR200707008-0028-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2227.54	0.00	0.00
TOTAL	001-0610-510100						4455.08	0.00	0.00
2007 001-0610-510200		SALARIES - EMPLOYEES							
PR200707005-0029-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		38346.75	0.00	0.00
PR200707008-0029-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		36274.09	0.00	0.00
TOTAL	001-0610-510200						74620.84	0.00	0.00
2007 001-0610-510201		SALARIES - COURT GUARD							
PR200707005-0030-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3065.66	0.00	0.00
PR200707008-0030-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3051.20	0.00	0.00
TOTAL	001-0610-510201						6116.86	0.00	0.00
2007 001-0610-510400		Salaries - SRO							
PR200707005-0031-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1497.60	0.00	0.00
PR200707008-0031-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1497.60	0.00	0.00
TOTAL	001-0610-510400						2995.20	0.00	0.00
2007 001-0610-510404		INSURANCE - SRO							
EJ200707020-0018-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124	03124	0000247424	AUG 2007	953.88	0.00	0.00
TOTAL	001-0610-510404						953.88	0.00	0.00
2007 001-0610-511000		P.E.R.S.							
PR200707001-0017-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		2609.67	0.00	0.00
PR200707002-0001-1	07/09/2007	Matching POL. PENSIO		15040	0000247096		11844.15	0.00	0.00
TOTAL	001-0610-511000						14453.82	0.00	0.00
2007 001-0610-511100		WORKER'S COMPENSATION							
AP200707002-0003-1	07/09/2007	CJ51,PG361					0.00	0.00	2500.00
TOTAL	001-0610-511100						0.00	0.00	2500.00
2007 001-0610-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0016-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124	03124	0000247424	AUG 2007	14433.85	0.00	0.00
TOTAL	001-0610-511300						14433.85	0.00	0.00
2007 001-0610-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0016-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		537.10	0.00	0.00
PR200707009-0016-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		514.98	0.00	0.00
TOTAL	001-0610-511500						1052.08	0.00	0.00
2007 001-0610-520000		SUPPLIES							
EJ200707002-0028-1	07/09/2007	SUPPLIES SPRINT PRIN2007017116	17017	17017	0000247111	14716	257.57	0.00	0.00
EJ200707002-0030-1	07/09/2007	SPRINT PRINT	2007018867	17017	0000247111	14716	99.93	0.00	0.00
EJ200707018-0018-1	07/20/2007	RADIO SHACK	2007018867	16022	0000247576	153512	60.44	0.00	0.00
TOTAL	001-0610-520000						417.94	0.00	0.00
2007 001-0610-520002		SUPPLIES - DAILY SUPPLIES							
EJ200707002-0015-1	07/09/2007	FRONTIER SUPPLY	2007017117	06199	0000247033	132313	58.32	0.00	0.00
EJ200707002-0024-1	07/09/2007	DAILY SUPPLIES QUILLL2007017818	15056	15056	0000247098	7887851	74.21	0.00	0.00
EJ200707002-0036-1	07/09/2007	DAILY SUPPLIES WAL M2007017118	23175	23175	0000247160	004742	12.84	0.00	0.00
EJ200707018-0016-1	07/20/2007	DAILY SUPPLIES QUILLL2007017818	15056	15056	0000247569	8053220	138.84	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0611-540004					3524.30	0.00	0.00
	TOTAL	0611 JAIL OPERATIONS					54571.24	0.00	0.00
2007 001-0612-511000		P.E.R.S.-Child Victim Detective							
PR200707002-0003-1	07/09/2007	Matching POL. PENSIO		15040	0000247096		555.62	0.00	0.00
	TOTAL	001-0612-511000					555.62	0.00	0.00
2007 001-0612-511300		Health/Dental/Life Ins-Child Victim Dete							
EJ200707020-0019-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	953.88	0.00	0.00
	TOTAL	001-0612-511300					953.88	0.00	0.00
	TOTAL	0612 Child Victim Detective					1509.50	0.00	0.00
2007 001-0620-510100		SALARIES - OFFICIAL							
PR200707005-0033-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1615.31	0.00	0.00
PR200707008-0033-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1615.31	0.00	0.00
	TOTAL	001-0620-510100					3230.62	0.00	0.00
2007 001-0620-510200		SALARIES - EMPLOYEES							
PR200707005-0034-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2528.00	0.00	0.00
PR200707008-0034-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2528.00	0.00	0.00
	TOTAL	001-0620-510200					5056.00	0.00	0.00
2007 001-0620-511000		P.E.R.S.							
PR200707001-0019-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1174.67	0.00	0.00
	TOTAL	001-0620-511000					1174.67	0.00	0.00
2007 001-0620-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0020-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	2383.96	0.00	0.00
	TOTAL	001-0620-511300					2383.96	0.00	0.00
2007 001-0620-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0018-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		57.75	0.00	0.00
PR200707009-0018-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		57.75	0.00	0.00
	TOTAL	001-0620-511500					115.50	0.00	0.00
	TOTAL	0620 RECORDER					11960.75	0.00	0.00
2007 001-0625-510200		SALARIES - EMPLOYEES							
PR200707005-0035-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		69.24	0.00	0.00
PR200707008-0035-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		69.24	0.00	0.00
	TOTAL	001-0625-510200					138.48	0.00	0.00
2007 001-0625-511000		P.E.R.S.							
PR200707001-0020-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		19.18	0.00	0.00
	TOTAL	001-0625-511000					19.18	0.00	0.00
2007 001-0625-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0019-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		1.00	0.00	0.00
PR200707009-0019-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		1.00	0.00	0.00
	TOTAL	001-0625-511500					2.00	0.00	0.00
	TOTAL	0625 HUMANE SOCIETY					159.66	0.00	0.00
2007 001-0630-510200		SALARIES - EMPLOYEES							
PR200707005-0036-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		6917.79	0.00	0.00
PR200707008-0036-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		6917.79	0.00	0.00
	TOTAL	001-0630-510200					13835.58	0.00	0.00
2007 001-0630-511000		P.E.R.S.							
PR200707001-0021-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1916.23	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0630-511000					1916.23	0.00	0.00
2007 001-0630-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0021-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	20070718	03124	0000247424	AUG 2007	2293.10	0.00	0.00
	TOTAL	001-0630-511300					2293.10	0.00	0.00
2007 001-0630-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0020-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		98.05	0.00	0.00
PR200707009-0020-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		98.05	0.00	0.00
	TOTAL	001-0630-511500					196.10	0.00	0.00
	TOTAL	0630	PUBLIC DEFENDER				18241.01	0.00	0.00
2007 001-0710-580200		APIARY INSPECTION							
EJ200707016-0039-1	07/20/2007	APIARY INSPECTOR	2007019039	19565	0000247636		1178.13	0.00	0.00
EN200707000-0000-0	07/02/2007	APIARY INSPECTOR	2007019039	19565			0.00	0.00	3750.00-
	TOTAL	001-0710-580200					1178.13	0.00	3750.00-
	TOTAL	0710	AGRICULTURE				1178.13	0.00	3750.00-
2007 001-0830-560000		CRIPPLED CHILDREN AID							
EJ200707005-0064-1	07/09/2007	CRIPPLED CHILDREN	2007018343	20101	0000247135	07202872	1782.74	0.00	0.00
EJ200707005-0065-1	07/09/2007	CRIPPLED CHILDREN	2007018981	20101	0000247135	07202872	2486.18	0.00	0.00
	TOTAL	001-0830-560000					4268.92	0.00	0.00
	TOTAL	0830	OTHER HEALTH				4268.92	0.00	0.00
2007 001-0910-510100		SALARIES - OFFICIAL							
PR200707005-0037-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		813.30	0.00	0.00
PR200707008-0037-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		813.30	0.00	0.00
	TOTAL	001-0910-510100					1626.60	0.00	0.00
2007 001-0910-510200		SALARIES - EMPLOYEES							
PR200707005-0038-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3150.00	0.00	0.00
PR200707008-0038-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3150.00	0.00	0.00
	TOTAL	001-0910-510200					6300.00	0.00	0.00
2007 001-0910-511000		P.E.R.S.							
PR200707001-0022-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1301.46	0.00	0.00
	TOTAL	001-0910-511000					1301.46	0.00	0.00
2007 001-0910-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0022-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	20070718	03124	0000247424	AUG 2007	788.49	0.00	0.00
	TOTAL	001-0910-511300					788.49	0.00	0.00
2007 001-0910-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0021-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		55.74	0.00	0.00
PR200707009-0021-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		55.74	0.00	0.00
	TOTAL	001-0910-511500					111.48	0.00	0.00
2007 001-0910-520000		SUPPLIES							
EJ200707007-0001-1	07/09/2007	OFFICE SUPPLIES	2007018506	01030	0000246931	97062530-0	95.55	0.00	0.00
	TOTAL	001-0910-520000					95.55	0.00	0.00
2007 001-0910-521000		EQUIPMENT							
EJ200707007-0031-1	07/09/2007	OFFICE FURNITURE	CNT2006016828	14025	0000247087	426405	119.00	0.00	0.00
	TOTAL	001-0910-521000					119.00	0.00	0.00
2007 001-0910-530000		TRAVEL							
EJ200707007-0054-1	07/09/2007	TRAVEL EXPENSES	2007018001	RVS01	0000247284		37.54	0.00	0.00
EJ200707007-0054-1	07/09/2007	TRAVEL EXPENSES	2007018001	RVS01			0.00	0.00	37.95

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/10/2007	TRAVEL EXPENSES	2007019073	RSR006			0.00	0.00	450.00-
EN200707000-0000-0	07/24/2007	CREDIT BACK	2007018656	RVS06			0.00	0.00	364.87
	TOTAL	001-0910-530000					37.54	0.00	47.18-
2007 001-0910-540000		OTHER EXPENSE							
EN200707000-0000-0	07/27/2007	REG FOR OSACVSO FALL2007019217	15114				0.00	0.00	190.00-
	TOTAL	001-0910-540000					0.00	0.00	190.00-
2007 001-0910-567000		RELIEF ALLOWANCE							
EJ200707005-0032-1	07/09/2007	RELIEF GRANT-D JONES2007018452	07284		0000247048	RENT PYMNT	244.93	0.00	0.00
EJ200707005-0033-1	07/09/2007	RELIEF GRANT-D JONES2007019041	07284		0000247048	RENT PYMNT	55.07	0.00	0.00
EJ200707005-0039-1	07/09/2007	RELIEF GRANT-A LOVE 2007018452	10109		0000247059	RENT PYMNT	541.00	0.00	0.00
EJ200707005-0054-1	07/09/2007	RELIEF GRANT-G GROSS2006016746	15043		0000247097	418670	224.68	0.00	0.00
EJ200707005-0072-1	07/09/2007	RELIEF GRANT-C VESTA2007017420	25008		0000247175	RENT PYMNT	400.00	0.00	0.00
EJ200707007-0020-1	07/09/2007	RELIEF GRANT-W COLLI2006016831	06147		0000247031	GAS PYMNT	347.44	0.00	0.00
EJ200707007-0038-1	07/09/2007	RELIEF GRANT-F LUYAN2007017420	19559		0000247132	MTG PYMNT	40.72	0.00	0.00
EJ200707007-0039-1	07/09/2007	RELIEF GRANT-F LUYAN2007018452	19559		0000247132	MTG PYMNT	404.45	0.00	0.00
EJ200707015-0008-1	07/20/2007	RELIEF GRANT-T WILLI2007019041	03468		0000247438	MTG PYMNT	719.51	0.00	0.00
EJ200707015-0014-1	07/20/2007	RELIEF GRANT-E MELRO2006016750	05022		0000247476	915803	68.79	0.00	0.00
EJ200707015-0017-1	07/20/2007	RELIEF GRANT-Z POIRI2007019041	07283		0000247502	RENT	300.00	0.00	0.00
EJ200707015-0023-1	07/20/2007	073-017-008-1-6 S BI2007019041	14016		0000247557		121.70	0.00	0.00
EJ200707019-0011-1	07/20/2007	RELIEF GRANTS 2007019041	02045		0000247392	02253	1222.52	0.00	0.00
EN200707000-0000-0	07/02/2007	RELIEF GRANTS 2007019041	BLNKT				0.00	0.00	5000.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK 2006016750	05022				0.00	0.00	57.96
EN200707000-0000-0	07/23/2007	CREDIT BACK 2006016745	02045				0.00	0.00	22.30
EN200707000-0000-0	07/31/2007	RELIEF GRANTS 2007019253	BLNKT				0.00	0.00	5000.00-
	TOTAL	001-0910-567000					4690.81	0.00	9919.74-
2007 001-0910-567001		REL ALLOW MED TRANSPORTATION							
EJ200707006-0004-1	07/09/2007	MEDICAL TRANSPORTATI2007018725	03520		0000246991		350.00	0.00	0.00
EJ200707006-0011-1	07/09/2007	MEDICAL TRANSPORTATI2007018724	04103		0000247008	337988	967.76	0.00	0.00
EJ200707016-0014-1	07/20/2007	DAV MEDICAL TRANSPOR2007018015	03520		0000247440		193.00	0.00	0.00
EJ200707016-0015-1	07/20/2007	DAV MEDICAL TRANSPOR2007019070	03520		0000247440		447.00	0.00	0.00
EN200707000-0000-0	07/09/2007	DAV Medical Transpor2007019070	03520				0.00	0.00	2000.00-
EN200707000-0000-0	07/09/2007	Medical Transportati2007019071	03520				0.00	0.00	1000.00-
	TOTAL	001-0910-567001					1957.76	0.00	3000.00-
	TOTAL	0910 VETERAN'S RELIEF COMMISSION					17028.69	0.00	13156.92-
2007 001-0920-567600		GRAVE MARKERS							
EJ200707007-0091-1	07/09/2007	REIMBURSEMENT OF GOV2007018982	ZVA18		0000247342		100.00	0.00	0.00
EN200707000-0000-0	07/09/2007	Leindecker Reimb Gvt2007019054	19566				0.00	0.00	100.00-
	TOTAL	001-0920-567600					100.00	0.00	100.00-
2007 001-0920-567700		MEMORIAL DAY EXPENSE							
EJ200707006-0045-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET33		0000247319		35.00	0.00	0.00
EJ200707006-0046-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET36		0000247320		35.00	0.00	0.00
EJ200707006-0047-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET42		0000247323		35.00	0.00	0.00
EJ200707006-0048-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET52		0000247327		35.00	0.00	0.00
EJ200707006-0049-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET72		0000247330		45.00	0.00	0.00
EJ200707006-0050-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET76		0000247331		35.00	0.00	0.00
EJ200707006-0051-1	07/09/2007	MEMORIAL DAY EXPENSE2007018420	VET81		0000247333		35.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/31/2007	TONER/PUBLIC ACCESS	2007019244	03010			0.00	0.00	1500.00-
	TOTAL	001-1210-520000					463.27	0.00	1788.53-
2007 001-1210-540000		OTHER EXPENSE							
EN200707000-0000-0	07/10/2007	BRIDGE CONF/SIEGRIST	2007019077				0.00	0.00	139.00-
EN200707000-0000-0	07/30/2007	SIEGRIST CONFERENCE	2007019221	13472			0.00	0.00	94.00-
	TOTAL	001-1210-540000					0.00	0.00	233.00-
	TOTAL	1210 ENGINEER MAP DEPT					4090.23	0.00	2021.53-
2007 001-1400-510200		Salaries							
PR200707005-0040-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1218.59	0.00	0.00
PR200707008-0040-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1218.59	0.00	0.00
	TOTAL	001-1400-510200					2437.18	0.00	0.00
2007 001-1400-511000		P.E.R.S.							
PR200707001-0024-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		337.56	0.00	0.00
	TOTAL	001-1400-511000					337.56	0.00	0.00
2007 001-1400-511300		Health/Dental Ins							
EJ200707020-0024-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124	0000247424	AUG 2007	953.88	0.00	0.00
	TOTAL	001-1400-511300					953.88	0.00	0.00
2007 001-1400-520000		Supplies							
EN200707000-0000-0	07/26/2007	DELL CARTRIDGE	2007019210	04261			0.00	0.00	500.00-
EN200707000-0000-0	07/26/2007	DELL CARTRIDGE	2007019210	04261			0.00	0.00	500.00-
EN200707000-0000-0	07/26/2007	DELL CARTRIDGE	2007019210	04261			0.00	0.00	247.92-
	TOTAL	001-1400-520000					0.00	0.00	247.92-
2007 001-1400-530000		Travel							
EJ200707005-0021-1	07/09/2007	4070700820000992	2007018710	03496	0000246989		132.64	0.00	0.00
EJ200707005-0022-1	07/09/2007	4070700820000992	2007018886	03496	0000246989		188.29	0.00	0.00
	TOTAL	001-1400-530000					320.93	0.00	0.00
2007 001-1400-540001		Other Exp-CORSA Reimb							
AP200707008-0002-1	07/18/2007	CJ51,PG376					0.00	0.00	4000.00
AP200707008-0002-1	07/18/2007	CJ51,PG376					0.00	0.00	500.00
AP200707008-0002-1	07/18/2007	CJ51,PG376					0.00	0.00	2000.00
AP200707008-0003-1	07/18/2007	CJ51,PG376					0.00	0.00	514.56
EN200707000-0000-0	07/17/2007	CREDIT BACK	2006016771	03054			0.00	0.00	1504.00
EN200707000-0000-0	07/19/2007	MISC. DEDUCTIBLES	2007019169	03054			0.00	0.00	13841.64-
	TOTAL	001-1400-540001					0.00	0.00	5323.08-
	TOTAL	1400 SAFETY					4049.55	0.00	5571.00-
2007 001-1510-500900		TRANSFER OUT PARK DIST							
EJ200707031-0001-1	07/26/2007	TRNSFR CJ51,PG382,7/		88888	TRANSFEROU		6775.00	0.00	0.00
	TOTAL	001-1510-500900					6775.00	0.00	0.00
2007 001-1510-500901		MISC TRANSFER OUT							
AP200707012-0002-1	07/26/2007	CJ51,PG382					0.00	0.00	12900.00
AP200707014-0001-1	07/31/2007	CJ51,PG386					0.00	0.00	4080.00
EJ200707032-0001-1	07/26/2007	TRNSFR CJ51,PG382,7/		88888	TRANSFEROU		12900.00	0.00	0.00
EJ200707037-0001-1	07/31/2007	TRNSFR CJ51,PG386,7/		88888	TRANSFEREN		4080.00	0.00	0.00
	TOTAL	001-1510-500901					16980.00	0.00	16980.00
	TOTAL	1510 MISCELLANEOUS					23755.00	0.00	16980.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 001 GENERAL FUND							663599.37	0.00	36516.36-
2007 002-0100-510200		SALARIES							
PR200707005-0041-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		473.64	0.00	0.00
PR200707008-0041-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		473.64	0.00	0.00
TOTAL 002-0100-510200							947.28	0.00	0.00
2007 002-0100-511000		P E R S							
PR200707001-0025-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		131.20	0.00	0.00
TOTAL 002-0100-511000							131.20	0.00	0.00
2007 002-0100-511300		INSURANCE							
EJ200707020-0025-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	4.34	0.00	0.00
TOTAL 002-0100-511300							4.34	0.00	0.00
2007 002-0100-511500		MEDICARE							
PR200707006-0023-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		6.87	0.00	0.00
PR200707009-0023-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		6.87	0.00	0.00
TOTAL 002-0100-511500							13.74	0.00	0.00
2007 002-0100-526000		CONTRACT-ADM FEES							
EJ200707004-0007-1	07/09/2007	LIFE FEES FOR JULY 22007018444	22007018444	01325	0000246938	JULY 2007	1580.85	0.00	0.00
TOTAL 002-0100-526000							1580.85	0.00	0.00
2007 002-0100-526001		CONTRACTS-CLAIMS							
EJ200707009-0001-1	07/09/2007	CLAIM RUN 6/26/07		ETTAXC	INSURANCEC		96325.87	0.00	0.00
EJ200707027-0001-1	07/20/2007	CLAIM RUN 7/10/07		ETTAXC	INSURANCEC		71625.69	0.00	0.00
TOTAL 002-0100-526001							167951.56	0.00	0.00
TOTAL 0100 SELF-INSURANCE							170628.97	0.00	0.00
TOTAL 002 SELF-INSURANCE FUND							170628.97	0.00	0.00
2007 010-0100-510200		SALARIES - EMPLOYEES							
EJ200707034-0001-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		3227.48-	0.00	0.00
PR200707005-0042-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1393.14	0.00	0.00
PR200707008-0042-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1195.16	0.00	0.00
TOTAL 010-0100-510200							639.18-	0.00	0.00
2007 010-0100-511000		P.E.R.S.							
EJ200707034-0003-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		306.61-	0.00	0.00
PR200707001-0026-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		348.50	0.00	0.00
TOTAL 010-0100-511000							41.89	0.00	0.00
2007 010-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0027-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	953.88	0.00	0.00
TOTAL 010-0100-511300							953.88	0.00	0.00
2007 010-0100-511500		MEDICARE TAX-EMPLOYER							
EJ200707034-0005-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		46.80-	0.00	0.00
PR200707006-0024-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		18.98	0.00	0.00
PR200707009-0024-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		16.38	0.00	0.00
TOTAL 010-0100-511500							11.44-	0.00	0.00
2007 010-0100-520000		SUPPLIES							
EJ200707005-0024-1	07/09/2007	POUND KEEPER BOOK	2007018994	04010	0000247006	34113	105.00	0.00	0.00
EJ200707019-0018-1	07/20/2007	TONER	2007018562	03590	0000247444	FJQ6131	71.50	0.00	0.00
TOTAL 010-0100-520000							176.50	0.00	0.00
2007 010-0100-540000		OTHER EXPENSES							
AP200707014-0002-1	07/31/2007	CJ51,PG386					0.00	0.00	1000.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707007-0018-1	07/09/2007	1367 GASOLINE	2007017673	06019	0000247028	1367	157.35	0.00	0.00
EJ200707007-0045-1	07/09/2007	381916258-00001 D&K	2007017484	22095	0000247154	1725770149	97.15	0.00	0.00
EN200707000-0000-0	07/16/2007	TRUCK REPAIR	2007019123	01039			0.00	0.00	1300.00-
EN200707000-0000-0	07/18/2007	PHONE/VEHICLE MAINT	2007019162	03080			0.00	0.00	300.00-
		TOTAL 010-0100-540000					254.50	0.00	600.00-
2007 010-0100-555000		CLAIMS & WITNESS FEES							
AP200707014-0002-1	07/31/2007	CJ51,PG386					0.00	0.00	1000.00-
		TOTAL 010-0100-555000					0.00	0.00	1000.00-
		TOTAL 0100 DOG & KENNEL					776.15	0.00	1600.00-
2007 010-0200-510200		Auditor D & K Salaries							
EJ200707034-0002-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		3227.48	0.00	0.00
		TOTAL 010-0200-510200					3227.48	0.00	0.00
2007 010-0200-511000		OPERS							
EJ200707034-0004-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		306.61	0.00	0.00
		TOTAL 010-0200-511000					306.61	0.00	0.00
2007 010-0200-511500		Medicare							
EJ200707034-0006-1	07/30/2007	A38 CRG WR ACCT		88888	ADJUSTINGE		46.80	0.00	0.00
		TOTAL 010-0200-511500					46.80	0.00	0.00
		TOTAL 0200 Auditor Dog & Kennel					3580.89	0.00	0.00
		TOTAL 010 DOG & KENNEL FUND					4357.04	0.00	1600.00-
2007 011-0100-526000		CONTRACT SERVICES							
EJ200707005-0002-1	07/09/2007	CONTRACT SERVICES 102007018802	01269		0000246936	1481703RI	2268.47	0.00	0.00
		TOTAL 011-0100-526000					2268.47	0.00	0.00
		TOTAL 0100 CO RECORDER EQUIPMENT					2268.47	0.00	0.00
		TOTAL 011 CO RECORDER EQUIPMENT					2268.47	0.00	0.00
2007 012-0100-510200		SALARIES - EMPLOYEES							
PR200707005-0043-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3447.50	0.00	0.00
PR200707008-0043-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3160.00	0.00	0.00
		TOTAL 012-0100-510200					6607.50	0.00	0.00
2007 012-0100-511000		P.E.R.S.							
PR200707001-0027-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		921.51	0.00	0.00
		TOTAL 012-0100-511000					921.51	0.00	0.00
2007 012-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0026-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	1920.77	0.00	0.00
		TOTAL 012-0100-511300					1920.77	0.00	0.00
2007 012-0100-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0025-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		29.77	0.00	0.00
PR200707009-0025-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		25.59	0.00	0.00
		TOTAL 012-0100-511500					55.36	0.00	0.00
2007 012-0100-520000		SUPPLIES							
EJ200707019-0002-1	07/20/2007	97070168-0 OFFICE SU2007017545	01030		0000247375	97070169-0	82.64	0.00	0.00
EJ200707019-0008-1	07/20/2007	NUMERIC LABELS 2007017439	01370		0000247383	26578	10.06	0.00	0.00
		TOTAL 012-0100-520000					92.70	0.00	0.00
2007 012-0100-521000		EQUIPMENT							
EN200707000-0000-0	07/26/2007	4LINE INTEGRATED PH2007019206	03590				0.00	0.00	522.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	012-0100-521000					0.00	0.00	522.00-
2007 012-0100-526000		CONTRACT SERVICES							
EJ200707006-0013-1	07/09/2007	#A3049571 12 MONTH	2007017422	04321	0000247015	PMT #9	121.91	0.00	0.00
	TOTAL	012-0100-526000					121.91	0.00	0.00
2007 012-0100-530000		TRAVEL							
EJ200707008-0138-1	07/09/2007	REIMB TRAVEL & MEAL	2007017487	RCP007	0000247242		620.75	0.00	0.00
	TOTAL	012-0100-530000					620.75	0.00	0.00
	TOTAL	0100	CERT OF TITLE ADM				10340.50	0.00	522.00-
	TOTAL	012	CERT. OF TITLE ADM FUND				10340.50	0.00	522.00-
2007 013-0100-521000		EQUIPMENT							
EJ200707005-0041-1	07/09/2007	3887003-IN 3RD QTR	S2007017035	13494	0000247080	3887102-IN	2688.99	0.00	0.00
	TOTAL	013-0100-521000					2688.99	0.00	0.00
	TOTAL	0100	COURT COMP-CLERK OF CT				2688.99	0.00	0.00
	TOTAL	013	COURT COMP-CLERK OF CT				2688.99	0.00	0.00
2007 014-0100-521000		EQUIPMENT							
EJ200707007-0023-1	07/09/2007	5769-A SERVER ETC-JJ2006016504	08188		0000247051	5768-A	102.07	0.00	0.00
EJ200707007-0024-1	07/09/2007	5769-A SERVER ETC-JJ2007018211	08188		0000247051	5768-A	11209.93	0.00	0.00
	TOTAL	014-0100-521000					11312.00	0.00	0.00
	TOTAL	0100	COMPUTER COURT FUND				11312.00	0.00	0.00
	TOTAL	014	COURT COMP-JUV/PROBATE				11312.00	0.00	0.00
2007 015-0100-511000		P.E.R.S.							
PR200707001-0028-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		24.24	0.00	0.00
	TOTAL	015-0100-511000					24.24	0.00	0.00
2007 015-0100-540000		OTHER EXPENSES							
EJ200707008-0007-1	07/09/2007	ATTY FEE-CASE #204202007018592	02043		0000246949		160.86	0.00	0.00
EJ200707008-0011-1	07/09/2007	ATTY FEE-CASE #207202007018592	02393		0000246957		253.00	0.00	0.00
EN200707000-0000-0	07/17/2007	ATTORNEY FEE&MENTAL	2007019132	BLNKT			0.00	0.00	1000.00-
EN200707000-0000-0	07/30/2007	ATTORNEY FEE BLNKT	2007019237	BLNKT			0.00	0.00	1000.00-
	TOTAL	015-0100-540000					413.86	0.00	2000.00-
	TOTAL	0100	INDIGENT GUARDIANSHIP				438.10	0.00	2000.00-
	TOTAL	015	INDIGENT GUARDIANSHIP				438.10	0.00	2000.00-
2007 019-0100-510200		SALARIES - EMPLOYEES							
EJ200707038-0001-1	07/31/2007	A48 CRG WR ACCT		88888		CORRECTPAY	221.76-	0.00	0.00
PR200707005-0044-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	2760.54	0.00	0.00
PR200707008-0044-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	2642.58	0.00	0.00
	TOTAL	019-0100-510200					5181.36	0.00	0.00
2007 019-0100-511000		OPERS							
EJ200707038-0002-1	07/31/2007	A48 CRG WR ACCT		88888		CORRECTPAY	21.07-	0.00	0.00
PR200707004-0001-1	07/09/2007	Matching -1- PENSION		15040		0000247096	795.63	0.00	0.00
	TOTAL	019-0100-511000					774.56	0.00	0.00
2007 019-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0029-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	522.04	0.00	0.00
	TOTAL	019-0100-511300					522.04	0.00	0.00
2007 019-0100-511500		MEDICARE TAX-EMPLOYER							
EJ200707038-0003-1	07/31/2007	A48 CRG WR ACCT		88888		CORRECTPAY	3.21-	0.00	0.00
PR200707006-0026-1	07/13/2007	Matching MEDICARE		ETTAX		PR2007_#14	33.34	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR200707009-0026-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		33.30	0.00	0.00
	TOTAL	019-0100-511500					63.43	0.00	0.00
2007 019-0100-520001		MEDICAL SUPPLIES							
EJ200707026-0015-1	07/20/2007	HEMOGLOBIN CUVETTES	2007018122	08175	0000247506	835797	168.00	0.00	0.00
	TOTAL	019-0100-520001					168.00	0.00	0.00
2007 019-0100-526000		CONTRACT SERVICES							
EJ200707026-0033-1	07/20/2007	PRENATAL PHYSICIAN	2007017161	16272	0000247586		637.50	0.00	0.00
	TOTAL	019-0100-526000					637.50	0.00	0.00
2007 019-0100-530000		TRAVEL							
EJ200707026-0060-1	07/20/2007	TRAVEL EXPENSES	2007017162	RH011	0000247731		44.46	0.00	0.00
EJ200707026-0061-1	07/20/2007	TRAVEL EXPENSES	2007017162	RH012	0000247732		60.80	0.00	0.00
	TOTAL	019-0100-530000					105.26	0.00	0.00
2007 019-0100-540000		OTHER EXPENSES							
EJ200707026-0005-1	07/20/2007	TELEPHONE SERVICE	2007017164	03080	0000247412		4.07	0.00	0.00
EJ200707026-0016-1	07/20/2007	CUST. #C43347 - MEDI	2007018721	13116	0000247539	101861	21.32	0.00	0.00
EJ200707026-0020-1	07/20/2007	4436 0370 0100 8406	2007017163	14198	0000247561		209.98	0.00	0.00
	TOTAL	019-0100-540000					235.37	0.00	0.00
	TOTAL	0100 MATERNAL & CHILD HEALTH					7687.52	0.00	0.00
2007 019-0200-510200		SALARIES							
PR200707005-0045-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1076.76	0.00	0.00
PR200707008-0045-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1214.76	0.00	0.00
	TOTAL	019-0200-510200					2291.52	0.00	0.00
2007 019-0200-511000		OPERS							
PR200707004-0002-1	07/09/2007	Matching -1- PENSION		15040	0000247096		303.97	0.00	0.00
	TOTAL	019-0200-511000					303.97	0.00	0.00
2007 019-0200-511300		Health/Life/Dental Insurance							
EJ200707020-0030-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124	0000247424	AUG 2007	381.55	0.00	0.00
	TOTAL	019-0200-511300					381.55	0.00	0.00
2007 019-0200-511500		MEDICARE							
PR200707006-0027-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		12.97	0.00	0.00
PR200707009-0027-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		14.33	0.00	0.00
	TOTAL	019-0200-511500					27.30	0.00	0.00
	TOTAL	0200 CHFS GRANT					3004.34	0.00	0.00
2007 019-0400-510200		SALARIES							
PR200707005-0046-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		453.15	0.00	0.00
PR200707008-0046-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		504.88	0.00	0.00
	TOTAL	019-0400-510200					958.03	0.00	0.00
2007 019-0400-511000		OPERS							
PR200707004-0003-1	07/09/2007	Matching -1- PENSION		15040	0000247096		119.41	0.00	0.00
	TOTAL	019-0400-511000					119.41	0.00	0.00
2007 019-0400-511300		Health/Life/Dental Insurance							
EJ200707020-0031-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124	0000247424	AUG 2007	76.31	0.00	0.00
	TOTAL	019-0400-511300					76.31	0.00	0.00
2007 019-0400-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0028-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		4.28	0.00	0.00
PR200707009-0028-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		4.55	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	019-0400-511500					8.83	0.00	0.00
2007 019-0400-526000		CONTRACTS							
EJ200707026-0056-1	07/20/2007	MOBI - SUSAN MAGNESS	2007019052	26012		0000247687	1000.00	0.00	0.00
EN200707000-0000-0	07/09/2007	MOBI	2007019051				0.00	0.00	6000.00-
EN200707000-0000-0	07/09/2007	MOBI	2007019051				0.00	0.00	6000.00-
EN200707000-0000-0	07/09/2007	MOBI	2007019052	26012			0.00	0.00	6000.00-
	TOTAL	019-0400-526000					1000.00	0.00	6000.00-
	TOTAL	0400	IMMUNIZATION ACTION PLAN				2162.58	0.00	6000.00-
	TOTAL	019	CHILD & FAMILY HEALTH SERVICES				12854.44	0.00	6000.00-
2007 020-0100-510200		SALARIES - EMPLOYEES							
EJ200707036-0001-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	1656.00-	0.00	0.00
EJ200707039-0004-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	35.02	0.00	0.00
PR200707005-0047-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	4542.83	0.00	0.00
PR200707008-0047-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	5896.25	0.00	0.00
	TOTAL	020-0100-510200					8818.10	0.00	0.00
2007 020-0100-511000		P.E.R.S.							
EJ200707036-0002-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	157.32-	0.00	0.00
EJ200707039-0005-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	3.33	0.00	0.00
PR200707004-0004-1	07/09/2007	Matching -1- PENSION		15040		0000247096	1185.32	0.00	0.00
	TOTAL	020-0100-511000					1031.33	0.00	0.00
2007 020-0100-511300		Health/Life/Dental Insurance							
EJ200707020-0032-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124		0000247424 AUG 2007	1379.58	0.00	0.00
	TOTAL	020-0100-511300					1379.58	0.00	0.00
2007 020-0100-511500		MEDICARE TAX-EMPLOYER							
EJ200707036-0003-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	24.01-	0.00	0.00
EJ200707039-0006-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	0.51	0.00	0.00
PR200707006-0029-1	07/13/2007	Matching MEDICARE		ETTAX		PR2007_#14	63.56	0.00	0.00
PR200707009-0029-1	07/30/2007	Matching MEDICARE		ETTAX		PR2007_#15	84.06	0.00	0.00
	TOTAL	020-0100-511500					124.12	0.00	0.00
2007 020-0100-520000		OFFICE SUPPLIES							
EJ200707026-0050-1	07/20/2007	6032 2020 0074 3956	2007017128	23177		0000247671 4732	20.20	0.00	0.00
	TOTAL	020-0100-520000					20.20	0.00	0.00
2007 020-0100-526000		CONTRACT SERVICES							
EJ200707026-0008-1	07/20/2007	CUST # 304799	2007017132	05015		0000247475 945389	33.03	0.00	0.00
EJ200707026-0013-1	07/20/2007	CUST # 428467	2007017131	07235		0000247497 27952939	124.90	0.00	0.00
	TOTAL	020-0100-526000					157.93	0.00	0.00
2007 020-0100-530000		TRAVEL							
EJ200707026-0010-1	07/20/2007	CUST # 1375	2007017133	06019		0000247482 N/A	59.50	0.00	0.00
EJ200707026-0014-1	07/20/2007	TRAVEL EXPENSES, ETC	2007017512	07236		0000247498 N/A	26.98	0.00	0.00
EJ200707026-0058-1	07/20/2007	TRAVEL EXPENSES, ETC	2007017512	RH001		0000247729 N/A	58.14	0.00	0.00
EJ200707026-0059-1	07/20/2007	TRAVEL EXPENSES, ETC	2007017512	RH010		0000247730 N/A	117.04	0.00	0.00
EJ200707026-0062-1	07/20/2007	TRAVEL EXPENSES, ETC	2007017512	RH040		0000247733 N/A	27.36	0.00	0.00
	TOTAL	020-0100-530000					289.02	0.00	0.00
2007 020-0100-540000		OTHER EXPENSE							
EJ200707026-0001-1	07/20/2007	MEMBERSHIP DUES	2007017139	01217		0000247379 N/A	568.00	0.00	0.00
EJ200707026-0003-1	07/20/2007	TELEPHONE SERVICE	2007017138	03080		0000247412 N/A	17.11	0.00	0.00

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ENDING ACCOUNT: z
 ENDING DATE : 07/31/2007
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707026-0006-1	07/20/2007	TEST STRIPS	2007017139	03529	0000247441	2706217	124.08	0.00	0.00
EJ200707026-0019-1	07/20/2007	GOMATIC - IPAQ CAR	C2007017139	14198	0000247561	N/A	49.95	0.00	0.00
EJ200707026-0023-1	07/20/2007	BURIAL PERMIT REMITT	2007017137	15022	0000247563		10.00	0.00	0.00
EJ200707026-0024-1	07/20/2007	VS UPGRADE FEE	2007017135	15380	0000247573		215.00	0.00	0.00
EJ200707026-0045-1	07/20/2007	CHILD ABUSE/FAMILY V	2007017136	20201	0000247647		187.48	0.00	0.00
EJ200707026-0057-1	07/20/2007	POSTAGE	2007017134	PS013	0000247721	N/A	200.00	0.00	0.00
		TOTAL 020-0100-540000					1371.62	0.00	0.00
		TOTAL 0100 DISTRICT HEALTH					13191.90	0.00	0.00
2007 020-0200-510200		SALARIES							
EJ200707036-0004-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	230.00	0.00	0.00
EJ200707039-0001-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	35.02-	0.00	0.00
PR200707005-0048-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	2550.28	0.00	0.00
PR200707008-0048-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	2320.28	0.00	0.00
		TOTAL 020-0200-510200					5065.54	0.00	0.00
2007 020-0200-511000		OPERS							
EJ200707036-0005-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	21.85	0.00	0.00
EJ200707039-0002-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	3.33-	0.00	0.00
PR200707004-0005-1	07/09/2007	Matching -1- PENSION		15040		0000247096	650.42	0.00	0.00
		TOTAL 020-0200-511000					668.94	0.00	0.00
2007 020-0200-511300		Health/Life/Dental Insurance							
EJ200707020-0033-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	576.94	0.00	0.00
		TOTAL 020-0200-511300					576.94	0.00	0.00
2007 020-0200-511500		Medicare Tax - Employer							
EJ200707036-0006-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	3.34	0.00	0.00
EJ200707039-0003-1	07/31/2007	A49 CRG WR ACCT		88888		PAYCORRECT	0.51-	0.00	0.00
PR200707006-0030-1	07/13/2007	Matching MEDICARE		ETTAX		PR2007_#14	35.83	0.00	0.00
PR200707009-0030-1	07/30/2007	Matching MEDICARE		ETTAX		PR2007_#15	32.90	0.00	0.00
		TOTAL 020-0200-511500					71.56	0.00	0.00
2007 020-0200-520000		Other Direct Costs							
EJ200707026-0017-1	07/20/2007	TRAVEL EXPENSES	2007017143	13164	0000247542	N/A	57.00	0.00	0.00
EJ200707026-0037-1	07/20/2007	DET 1460911	2007017143	17056	0000247597	8007200873	411.47	0.00	0.00
EJ200707026-0047-1	07/20/2007	CUST # 881729173-000	2007017141	22074	0000247663	1728084372	111.24	0.00	0.00
EJ200707026-0049-1	07/20/2007	CUST # 881731909-000	2007017142	22077	0000247665	1728043936	68.15	0.00	0.00
		TOTAL 020-0200-520000					647.86	0.00	0.00
2007 020-0200-526000		CONTRACT SERVICES							
EJ200707026-0055-1	07/20/2007	CONTRACT FOR EPI	2007017144	26012	0000247687	N/A	2978.79	0.00	0.00
		TOTAL 020-0200-526000					2978.79	0.00	0.00
		TOTAL 0200 PUBLIC HEALTH INFRASTRUCTURE					10009.63	0.00	0.00
		TOTAL 020 DISTRICT HEALTH FUND					23201.53	0.00	0.00
2007 021-0100-510200		SALARIES - EMPLOYEES							
PR200707005-0049-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	35.02	0.00	0.00
PR200707008-0049-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	35.02	0.00	0.00
		TOTAL 021-0100-510200					70.04	0.00	0.00
2007 021-0100-511000		OPERS							
PR200707004-0006-1	07/09/2007	Matching -1- PENSION		15040		0000247096	9.70	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	021-0100-511000					9.70	0.00	0.00
2007 021-0100-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0031-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		0.50	0.00	0.00
PR200707009-0031-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		0.50	0.00	0.00
	TOTAL	021-0100-511500					1.00	0.00	0.00
	TOTAL	0100 SWIMMING POOL					80.74	0.00	0.00
	TOTAL	021 SWIMMING POOL					80.74	0.00	0.00
2007 022-0100-510200		SALARIES - EMPLOYEES							
EJ200707038-0004-1	07/31/2007	A48 CRG WR ACCT		88888	CORRECTPAY		221.76	0.00	0.00
PR200707005-0050-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		5103.85	0.00	0.00
PR200707008-0050-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		5243.36	0.00	0.00
	TOTAL	022-0100-510200					10568.97	0.00	0.00
2007 022-0100-511000		OPERS							
EJ200707038-0005-1	07/31/2007	A48 CRG WR ACCT		88888	CORRECTPAY		21.07	0.00	0.00
PR200707004-0007-1	07/09/2007	Matching -1- PENSION		15040	0000247096		1414.77	0.00	0.00
	TOTAL	022-0100-511000					1435.84	0.00	0.00
2007 022-0100-511300		Health/Life/Dental Insurance							
EJ200707020-0034-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424 AUG 2007		1003.75	0.00	0.00
	TOTAL	022-0100-511300					1003.75	0.00	0.00
2007 022-0100-511500		MEDICARE TAX-EMPLOYER							
EJ200707038-0006-1	07/31/2007	A48 CRG WR ACCT		88888	CORRECTPAY		3.21	0.00	0.00
PR200707006-0032-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		55.55	0.00	0.00
PR200707009-0032-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		55.02	0.00	0.00
	TOTAL	022-0100-511500					113.78	0.00	0.00
2007 022-0100-520000		Other Direct Costs							
EJ200707026-0053-1	07/20/2007	6032 2020 0041 1240 2007017173	23178		0000247672 726,8920		51.17	0.00	0.00
EJ200707026-0054-1	07/20/2007	6032 2020 0041 1240 2007017176	23178		0000247672 726,8920		38.32	0.00	0.00
	TOTAL	022-0100-520000					89.49	0.00	0.00
	TOTAL	0100 WIC FUND					13211.83	0.00	0.00
	TOTAL	022 WIC FUND					13211.83	0.00	0.00
2007 024-0100-510200		SALARIES - EMPLOYEES							
EJ200707036-0007-1	07/31/2007	A47 CRG WR ACCT		88888	ADJUSTMENT		207.00	0.00	0.00
PR200707005-0051-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		330.22	0.00	0.00
PR200707008-0051-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		192.22	0.00	0.00
	TOTAL	024-0100-510200					729.44	0.00	0.00
2007 024-0100-511000		OPERS							
EJ200707036-0008-1	07/31/2007	A47 CRG WR ACCT		88888	ADJUSTMENT		19.67	0.00	0.00
PR200707004-0008-1	07/09/2007	Matching -1- PENSION		15040	0000247096		91.45	0.00	0.00
	TOTAL	024-0100-511000					111.12	0.00	0.00
2007 024-0100-511300		HEALTH,LIFE,DENTAL							
EJ200707020-0035-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424 AUG 2007		433.77	0.00	0.00
	TOTAL	024-0100-511300					433.77	0.00	0.00
2007 024-0100-511500		MEDICARE TAX-EMPLOYER							
EJ200707036-0009-1	07/31/2007	A47 CRG WR ACCT		88888	ADJUSTMENT		3.00	0.00	0.00
PR200707006-0033-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		4.68	0.00	0.00
PR200707009-0033-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		2.71	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
AP200707009-0002-1	07/19/2007	DISTRICT HEALTH					0.00	0.00	3000.00
EJ200707026-0018-1	07/20/2007	WHB VISITS	2007017325	13223	0000247543		1540.00	0.00	0.00
EJ200707026-0072-1	07/20/2007	TANF EVALUATIONS	2007017324	RHP92	0000247766		1500.00	0.00	0.00
EN200707000-0000-0	07/31/2007	SPEAKER FOR FCFC	RET2007019243	01486			0.00	0.00	3000.00-
		TOTAL 026-0100-526000					3040.00	0.00	5000.00
2007 026-0100-527000		ADVERTISING/PROMOTIONAL							
AP200707009-0002-1	07/19/2007	DISTRICT HEALTH					0.00	0.00	3000.00-
EJ200707026-0025-1	07/20/2007	BATH THERMOMETER	CAR2007018680	16075	0000247580	890892	1188.15	0.00	0.00
EJ200707026-0026-1	07/20/2007	MEDIC DROPPER	2007018680	16075	0000247580	890893	1152.92	0.00	0.00
EJ200707026-0027-1	07/20/2007	ACRYLIC MEDICINE	SPO2007018680	16075	0000247580	891526	810.51	0.00	0.00
EJ200707026-0028-1	07/20/2007	PLASTIC BAG	2007018680	16075	0000247580	892360	338.75	0.00	0.00
EJ200707026-0029-1	07/20/2007	CHOKE TUBE TESTER	2007018680	16075	0000247580	892359	2023.38	0.00	0.00
EJ200707026-0030-1	07/20/2007	FLEXI-FREEZE BOTTLE	2007018680	16075	0000247580	893321	1077.42	0.00	0.00
EJ200707026-0031-1	07/20/2007	ORLANDO PEN	2007018680	16075	0000247580	894174	420.75	0.00	0.00
EJ200707026-0032-1	07/20/2007	ROUND SAFETY PLUG	2007018680	16075	0000247580	895875	922.87	0.00	0.00
EJ200707026-0034-1	07/20/2007	ENVELOPES	2007018681	17017	0000247594	14748	153.00	0.00	0.00
EJ200707026-0035-1	07/20/2007	LETTERHEAD	2007018681	17017	0000247594	14746	198.00	0.00	0.00
EJ200707026-0036-1	07/20/2007	DOOR HANGERS	2007018681	17017	0000247594	14745	267.00	0.00	0.00
		TOTAL 026-0100-527000					8552.75	0.00	3000.00-
2007 026-0100-530000		Travel							
EJ200707026-0063-1	07/20/2007	TRAVEL EXPENSES	2007017326	RH042	0000247734		84.36	0.00	0.00
EJ200707026-0064-1	07/20/2007	TRAVEL EXPENSES	2007017326	RH042	0000247734		5.58	0.00	0.00
EJ200707026-0068-1	07/20/2007	TRAVEL EXPENSES	2007017326	RH043	0000247735		32.30	0.00	0.00
EJ200707026-0069-1	07/20/2007	TRAVEL EXPENSES	2007017326	RH045	0000247736		90.78	0.00	0.00
		TOTAL 026-0100-530000					213.02	0.00	0.00
2007 026-0100-540000		OTHER EXPENSE							
EJ200707026-0007-1	07/20/2007	PAT SUPPLIES	PLAYROO2007018781	04237	0000247466	D076388400	1104.44	0.00	0.00
EJ200707026-0009-1	07/20/2007	CUST # 30W535 60	2007017328	05015	0000247475	950483	126.66	0.00	0.00
EJ200707026-0021-1	07/20/2007	4436 0370 0100 8406	2007017331	14198	0000247561	N/A	665.56	0.00	0.00
EJ200707026-0040-1	07/20/2007	ITEMS FOR WHB	PROGRA2007018568	19413	0000247624	783584	18.30	0.00	0.00
EJ200707026-0051-1	07/20/2007	6032 2020 0074 3956	2007017333	23177	0000247671	5961	103.26	0.00	0.00
EN200707000-0000-0	07/16/2007	MEMBERSHIP CONTRIBUT	2007019115	06107			0.00	0.00	500.00-
EN200707000-0000-0	07/16/2007	Credit Back	2007017327	19107			0.00	0.00	1172.97
EN200707000-0000-0	07/16/2007	Credit Back	2007017330	15273			0.00	0.00	149.75
EN200707000-0000-0	07/16/2007	Credit Back	2007018547	14167			0.00	0.00	2.60
EN200707000-0000-0	07/16/2007	Credit Back	2007018548	16294			0.00	0.00	32.75
		TOTAL 026-0100-540000					2018.22	0.00	858.07
		TOTAL 0100 HELP ME GROW					31917.29	0.00	1858.07
		TOTAL 026 HELP ME GROW					31917.29	0.00	1858.07
2007 027-0100-540000		OTHER EXPENSES							
EJ200707026-0002-1	07/20/2007	SIDE BY SIDE	MENTORI2007019084	02089	0000247394	N/A	7125.00	0.00	0.00
EJ200707026-0012-1	07/20/2007	ADMIN COSTS	2007019085	06107	0000247485		750.00	0.00	0.00
EN200707000-0000-0	07/11/2007	SIDE BY SIDE	MENTORI2007019084	02089			0.00	0.00	7125.00-
EN200707000-0000-0	07/11/2007	ADMIN COSTS	2007019085	06107			0.00	0.00	750.00-
		TOTAL 027-0100-540000					7875.00	0.00	7875.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 030-0100-511000							13554.09	0.00	0.00
2007 030-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707008-0054-1	07/09/2007	JULY VISION INSURANC	2007018358	14155	0000247091		1061.33	0.00	0.00
EJ200707020-0038-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	25734.16	0.00	0.00
TOTAL 030-0100-511300							26795.49	0.00	0.00
2007 030-0100-511500		MEDICARE TAX							
PR200707006-0038-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		558.23	0.00	0.00
PR200707009-0038-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		554.65	0.00	0.00
TOTAL 030-0100-511500							1112.88	0.00	0.00
2007 030-0100-520000		SUPPLIES							
EJ200707004-0002-1	07/09/2007	2654-2661-2692-4057-2007018675	01030		0000246931		307.18	0.00	0.00
EJ200707004-0021-1	07/09/2007	698021/697196-1/69712007018675	03685		0000246996	697867	1205.09	0.00	0.00
EJ200707004-0022-1	07/09/2007	698021/697196-1/69712007018984	03685		0000246996	697867	959.64	0.00	0.00
EJ200707008-0022-1	07/09/2007	INV #698637-0	2007018984	03685	0000246996	698637-0	596.75	0.00	0.00
EJ200707008-0071-1	07/09/2007	INV 8007155431	2007018675	19415	0000247127	8007155431	525.96	0.00	0.00
EJ200707008-0076-1	07/09/2007	POSTAGE	2007018842	21025	0000247141		3500.00	0.00	0.00
EJ200707015-0011-1	07/20/2007	699195-0	2007018984	03685	0000247452	699194-0	826.80	0.00	0.00
EJ200707015-0012-1	07/20/2007	699194-1	2007018984	03685	0000247452	699194-1	129.90	0.00	0.00
EJ200707015-0013-1	07/20/2007	CARTRIDGES	2007018984	04207	0000247464	XC2WPXW8	385.69	0.00	0.00
EJ200707015-0030-1	07/20/2007	INV 14791	2007018984	17017	0000247594	14791	90.00	0.00	0.00
EJ200707015-0036-1	07/20/2007	6032-2020-0018-0951	2007018193	23179	0000247673		409.04	0.00	0.00
EJ200707019-0006-1	07/20/2007	INV #97071010-0	2007018984	01030	0000247375	97071010-0	77.20	0.00	0.00
EJ200707023-0022-1	07/20/2007	SORRY I MISSED YOUR	2007018984	17017	0000247594	14830	59.00	0.00	0.00
EJ200707025-0006-1	07/20/2007	INV #699780-0	2007018984	03685	0000247452	699780-0	49.80	0.00	0.00
EN200707000-0000-0	07/19/2007	MISC	2007019171	BLNKT			0.00	0.00	3000.00-
TOTAL 030-0100-520000							9122.05	0.00	3000.00-
2007 030-0100-521000		EQUIPMENT							
EJ200707004-0020-1	07/09/2007	INV FVH2419	2007017589	03590	0000246993	FVH2419	528.60	0.00	0.00
EJ200707008-0002-1	07/09/2007	BINDING MACHINE	2007018195	01030	0000246931	97063417-0	1980.38	0.00	0.00
EJ200707008-0053-1	07/09/2007	LAPTOPS FROM STATE	2007018843	14019	0000247086	TSSP01	3200.00	0.00	0.00
EJ200707015-0009-1	07/20/2007	FWP9589	2007017589	03590	0000247444	FWP9589	60.71	0.00	0.00
EJ200707015-0010-1	07/20/2007	FXF1995	2007017589	03590	0000247444	FXF1995	1195.65	0.00	0.00
EJ200707019-0003-1	07/20/2007	97071038-0 LIT	2007018195	01030	0000247375	97071052-0	501.73	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018843	BLNKT			0.00	0.00	300.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017688	01474			0.00	0.00	302.37
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018192	01474			0.00	0.00	1341.00
TOTAL 030-0100-521000							7467.07	0.00	1943.37
2007 030-0100-525000		CONTRACTS - REPAIR							
EJ200707004-0004-1	07/09/2007	INV 1559-1557-1558	2007018988	01060	0000246934	1559/57/58	1247.15	0.00	0.00
EJ200707021-0001-1	07/20/2007	75% OF TOTAL B ADAMS	2007019100	01203	0000247378		3000.00	0.00	0.00
EJ200707021-0003-1	07/20/2007	INV 1253	2007018988	02220	0000247397	1253	90.00	0.00	0.00
EJ200707025-0007-1	07/20/2007	DATED 1/19/07	2007018988	03726	0000247454	5682	325.00	0.00	0.00
EN200707000-0000-0	07/13/2007	CONTRACT SERVICES	2007019099	01060			0.00	0.00	3500.00-
EN200707000-0000-0	07/13/2007	BRUCE ADAMS ALARM SY	2007019100	BLNKT			0.00	0.00	5000.00-
EN200707000-0000-0	07/24/2007	PROJECTOR INSTALL	2007019194	02220			0.00	0.00	800.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 030-0100-525000							4662.15	0.00	9300.00-
2007 030-0100-526000		CONTRACT SERVICES							
EJ200707004-0016-1	07/09/2007	JUNE MONTHLY CLEANIN	2007018361	03341	0000246986		4477.50	0.00	0.00
EJ200707008-0057-1	07/09/2007	CONTRACT SERVICES	2007018670	15035	0000247095	44800	1000.00	0.00	0.00
EJ200707008-0078-1	07/09/2007	SERVICE CONTRACT	2007018578	23140	0000247156		209.88	0.00	0.00
EJ200707008-0084-1	07/09/2007	WORTMAN GROUP HOME	2007017955	24020	0000247172	00JA38389	59.00	0.00	0.00
EJ200707015-0019-1	07/20/2007	BIRTH CERTIFICATION	2007017955	09113	0000247519		10.00	0.00	0.00
EJ200707015-0025-1	07/20/2007	TONER	2007018670	15035	0000247565	44936	268.00	0.00	0.00
EJ200707015-0027-1	07/20/2007	CERT RENEWAL	2007017955	15082	0000247570	E1305743	233.25	0.00	0.00
EN200707000-0000-0	07/13/2007	CONTRACT SERVICES	2007019101	15035			0.00	0.00	5000.00-
EN200707000-0000-0	07/13/2007	MONTHLY CLEANING	2007019102	03341			0.00	0.00	15000.00-
TOTAL 030-0100-526000							6257.63	0.00	20000.00-
2007 030-0100-526001		Utilities							
EJ200707004-0001-1	07/09/2007	151-125-0940-218	2007017538	01002	0000246930		26.76	0.00	0.00
EJ200707004-0023-1	07/09/2007	13020410-001-009 (DJ	2007018196	03728	0000246998		44.64	0.00	0.00
EJ200707004-0061-1	07/09/2007	381732663-0001 CELL	2007017534	22079	0000247149	17237	467.94	0.00	0.00
EJ200707006-0002-1	07/09/2007	PHONE BILL-MAY	2007017540	03080	0000246967		193.62	0.00	0.00
EJ200707008-0045-1	07/09/2007	740-623-2894-483-3 M	2007017536	14005	0000247083		97.98	0.00	0.00
EJ200707008-0046-1	07/09/2007	074-046-261-0-8	2007017984	14016	0000247085		1533.76	0.00	0.00
EJ200707008-0047-1	07/09/2007	074-884-248-0-0 WORT	2007017986	14016	0000247085		80.90	0.00	0.00
EJ200707008-0052-1	07/09/2007	ACCT 07404626108	2007018847	14016	0000247085		604.03	0.00	0.00
EJ200707015-0022-1	07/20/2007	740-R01-3466-3427	2007017533	14005	0000247555		87.00	0.00	0.00
EJ200707021-0011-1	07/20/2007	F28-28055-00 WORTMAN	2007017530	03104	0000247419		116.42	0.00	0.00
EJ200707023-0003-1	07/20/2007	PHONE BILL-FIRST COM	2007017540	03080	0000247412	MAY & JUNE	44.09	0.00	0.00
EN200707000-0000-0	07/13/2007	MONTHLY PHONE BILL	2007019103	03080			0.00	0.00	500.00-
EN200707000-0000-0	07/24/2007	CREDIT BACK	2007017541	14005			0.00	0.00	500.00
TOTAL 030-0100-526001							3297.14	0.00	0.00
2007 030-0100-530000		TRAVEL & EXPENSE							
EJ200707004-0009-1	07/09/2007	COSHOCTON 24-07	2007018577	02457	0000246959	24-07	428.00	0.00	0.00
EJ200707004-0070-1	07/09/2007	6/4-6/28 PA TRAVEL	2007018916	RCS010	0000247249		122.59	0.00	0.00
EJ200707004-0072-1	07/09/2007	6/27-6/28 TRAVEL	2007018577	RHS148	0000247271		11.40	0.00	0.00
EJ200707004-0073-1	07/09/2007	6/1-6/22 TRAVEL	2007018577	RHS60	0000247274		402.58	0.00	0.00
EJ200707008-0142-1	07/09/2007	6/1-6/29 PA TRAVEL	2007018916	RCS013	0000247250		23.28	0.00	0.00
EJ200707008-0145-1	07/09/2007	6/1-6/29 PA TRAVEL	2007018916	RHS00	0000247266		45.11	0.00	0.00
EJ200707008-0152-1	07/09/2007	TRAVEL	2007018577	RHS57	0000247273		81.22	0.00	0.00
EJ200707008-0153-1	07/09/2007	TRAVEL	2007018577	RHS79	0000247275		59.90	0.00	0.00
EJ200707008-0154-1	07/09/2007	6/29 TRAVEL	2007018577	RHS83	0000247276		43.43	0.00	0.00
EJ200707008-0155-1	07/09/2007	5/30-6/28 PA TRAVEL	2007018916	RHS89	0000247277		50.44	0.00	0.00
EJ200707016-0055-1	07/20/2007	PA TRAVEL	2007018916	RHS12	0000247768		11.64	0.00	0.00
EJ200707023-0026-1	07/20/2007	7/12-7/17 PA TRAVEL	2007018916	RHS57	0000247773		126.10	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018577	BLNKT			0.00	0.00	28.17
TOTAL 030-0100-530000							1405.69	0.00	28.17
2007 030-0100-540000		OTHER EXPENSE							
EJ200707004-0017-1	07/09/2007	WEBCHECKS	2007018676	03459	0000246987		910.00	0.00	0.00
EJ200707004-0018-1	07/09/2007	CURT NEUMAN	2007018676	03515	0000246990		20.00	0.00	0.00
EJ200707004-0030-1	07/09/2007	AMANDA DIAZ	2007018676	04333	0000247018		22.75	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707004-0031-1	07/09/2007	NATHANIEL COAKLEY	2007018676	05002	0000247019		100.00	0.00	0.00
EJ200707008-0025-1	07/09/2007	L LUBERVILLE	2007018676	05193	0000247025		20.00	0.00	0.00
EJ200707008-0051-1	07/09/2007	S BOTTOMLEY TANF DEM	2007018676	14016	0000247085		407.11	0.00	0.00
EJ200707008-0067-1	07/09/2007	RHEA	2007018676	17113	0000247113	1387	20.00	0.00	0.00
EJ200707008-0073-1	07/09/2007	SHIRTS FOR JFS	2007018987	19564	0000247134		3841.26	0.00	0.00
EJ200707015-0007-1	07/20/2007	CHAMBER BREAKFAST	2007018676	03129	0000247426	2786	8.00	0.00	0.00
EJ200707015-0024-1	07/20/2007	ROBERT J THOMPSON	2007018676	14121	0000247560		25.00	0.00	0.00
EJ200707015-0033-1	07/20/2007	ACCT 88006-9	2007018676	20118	0000247646	116380	66.87	0.00	0.00
EJ200707019-0013-1	07/20/2007	TB TEST N STILLION	2007018849	03075	0000247411		8.00	0.00	0.00
EJ200707021-0017-1	07/20/2007	INV CO15275-6-7	2007018849	03293	0000247433	CO1527567	250.00	0.00	0.00
EJ200707025-0003-1	07/20/2007	G KEERAN MED REC	2007018849	03515	0000247439		49.00	0.00	0.00
EJ200707025-0029-1	07/20/2007	MICK HICKMAN	2007018676	17113	0000247600	1389	20.00	0.00	0.00
EJ200707025-0031-1	07/20/2007	POLICY 95-PJ-0042-7	2007018849	19047	0000247618		90.00	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018987	BLNKT			0.00	0.00	797.74
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018676	BLNKT			0.00	0.00	79.06
TOTAL 030-0100-540000							5857.99	0.00	876.80
2007 030-0100-540001		OTHER EXPENSE P.R.C.							
EJ200707004-0042-1	07/09/2007	PHEBE DUERSON	2007018363	07094	0000247041		1000.00	0.00	0.00
EJ200707004-0043-1	07/09/2007	SHAYNA SHANNON	2007018363	07094	0000247041		948.74	0.00	0.00
EJ200707004-0045-1	07/09/2007	TONYA MALDONADO	2007018851	07094	0000247041		923.88	0.00	0.00
EJ200707008-0038-1	07/09/2007	MARY BARTLETT	2007018363	12222	0000247069		676.48	0.00	0.00
EJ200707008-0049-1	07/09/2007	078-798-262-2-5 RYAN	2007018363	14016	0000247085		398.18	0.00	0.00
EJ200707008-0066-1	07/09/2007	MANDY NUNLEY	2007018363	16231	0000247109		570.00	0.00	0.00
EJ200707015-0028-1	07/20/2007	JESSICA BENNETT	2007018851	16226	0000247585		590.00	0.00	0.00
EJ200707021-0023-1	07/20/2007	JANET WYLIE	2007018851	04204	0000247463		440.00	0.00	0.00
EJ200707021-0048-1	07/20/2007	JULIE DONNELLY	2007018851	18203	0000247609		296.00	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018363	BLNKT			0.00	0.00	348.28
EN200707000-0000-0	07/13/2007	PRC	2007019104	BLNKT			0.00	0.00	5000.00-
TOTAL 030-0100-540001							5843.28	0.00	4651.72-
2007 030-0100-540002		MISC TANF CONTRACTS							
EJ200707004-0010-1	07/09/2007	APRIL MISC TANF CONT	2007018935	03088	0000246968		302.94	0.00	0.00
EJ200707004-0011-1	07/09/2007	MARY BARTLETT	2007018668	03099	0000246971		763.95	0.00	0.00
EJ200707004-0012-1	07/09/2007	JENNIFER ALBALAKOUSY	2007018668	03099	0000246971		484.00	0.00	0.00
EJ200707004-0025-1	07/09/2007	HARDESTY MEMBERSHIP	2007018668	03774	0000247003		250.00	0.00	0.00
EJ200707004-0032-1	07/09/2007	RENTAL FOR "MARRIAGE	2007018935	05211	0000247027		25.00	0.00	0.00
EJ200707004-0038-1	07/09/2007	JESSICA GRAY	2007018913	06210	0000247034		800.00	0.00	0.00
EJ200707004-0039-1	07/09/2007	FAMILY PASSES 2007 F	2007018668	06246	0000247036		300.00	0.00	0.00
EJ200707004-0040-1	07/09/2007	FAMILY PASSES	2007018668	06246	0000247036		320.00	0.00	0.00
EJ200707004-0044-1	07/09/2007	RACHEL ROSE	2007018668	07094	0000247041		242.65	0.00	0.00
EJ200707004-0046-1	07/09/2007	HEATHER HAMPTON	2007018913	07094	0000247041		970.30	0.00	0.00
EJ200707004-0047-1	07/09/2007	JILL CLINE	2007018913	07094	0000247041		800.00	0.00	0.00
EJ200707004-0048-1	07/09/2007	CARLA STOCKER	2007018913	07094	0000247041		794.25	0.00	0.00
EJ200707004-0049-1	07/09/2007	ASHLEY GUILLIAMS	2007018913	07094	0000247041		800.00	0.00	0.00
EJ200707004-0052-1	07/09/2007	MAY MISC TANF CONTRA	2007018935	07244	0000247045		862.50	0.00	0.00
EJ200707004-0053-1	07/09/2007	JUNE MISC TANF CONTR	2007018935	07244	0000247045		937.50	0.00	0.00
EJ200707004-0074-1	07/09/2007	SWIM PASSES FAMILY S	2007018913	TWP23	0000247312		8250.00	0.00	0.00

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STARTING ACCOUNT:
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ENDING ACCOUNT: z
ENDING DATE : 07/31/2007
ENDING BATCH : 999999999
ENDING ACCT Y : 2007 YEAR CHARGED:

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, DOCUMENT REFERENCE, VENDOR INVOICE, CHECK NUMBER, VENDOR BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Contains multiple rows of transaction data and summary totals.

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AS OF: 07/31/07

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STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707004-0041-1	07/09/2007	JUNE SERVICES	2007018898	06248	0000247037		1440.00	0.00	0.00
EJ200707004-0050-1	07/09/2007	ADULT READING PARENT	2007018898	07231	0000247043		2001.91	0.00	0.00
EJ200707004-0051-1	07/09/2007	JUNE SERVICES	2007018898	07231	0000247043		1944.00	0.00	0.00
EJ200707004-0060-1	07/09/2007	JUNE SERVICES	2007018898	19538	0000247131		1325.00	0.00	0.00
EJ200707004-0063-1	07/09/2007	J BAILEY TANF DEMO	G2007018898	23257	0000247165		639.59	0.00	0.00
EJ200707004-0064-1	07/09/2007	R ACKLEY TANF DEMO	G2007018898	23257	0000247165		795.09	0.00	0.00
EJ200707004-0065-1	07/09/2007	S BOTTOMLEY TANF DEMO	2007018898	23257	0000247165		703.72	0.00	0.00
EJ200707004-0066-1	07/09/2007	A BISEL TANF DEMO	GR2007018898	23257	0000247165		764.98	0.00	0.00
EJ200707004-0067-1	07/09/2007	JUNE SERVICES	2007018898	23307	0000247168		1637.10	0.00	0.00
EJ200707008-0081-1	07/09/2007	6032-2020-0018-0951	2007018374	23179	0000247161		81.22	0.00	0.00
EJ200707008-0161-1	07/09/2007	PNT HARRIS	2007018898	TWS12	0000247313	PN2008-09	75.00	0.00	0.00
EJ200707008-0162-1	07/09/2007	HARRIS	2007018898	TWS12	0000247313	PN2007-231	964.00	0.00	0.00
EJ200707008-0163-1	07/09/2007	NJRSE AIDE PROGRAM	M2007018898	TWS13	0000247314		720.00	0.00	0.00
EJ200707016-0062-1	07/20/2007	FAMILY LITERACY PHON	2007019107	TWS01	0000247807		55.34	0.00	0.00
EJ200707021-0005-1	07/20/2007	NICK ROSE MISC	2007019107	03070	0000247410		794.10	0.00	0.00
EJ200707021-0006-1	07/20/2007	KIMBERLY SMITH	2007019107	03070	0000247410		963.43	0.00	0.00
EJ200707021-0009-1	07/20/2007	LORNA JONES	2007019107	03099	0000247417		519.95	0.00	0.00
EJ200707021-0010-1	07/20/2007	LORI SHAW	2007019107	03099	0000247417		367.95	0.00	0.00
EJ200707021-0015-1	07/20/2007	771 MAGNOLIA ST RENT	2007019107	03122	0000247423		394.00	0.00	0.00
EJ200707021-0018-1	07/20/2007	JUNE SERVICES	2007019107	03404	0000247436		3338.77	0.00	0.00
EJ200707021-0021-1	07/20/2007	UP FRONT FUNDS	2007019107	03773	0000247455		10000.00	0.00	0.00
EJ200707021-0026-1	07/20/2007	INV 19760	2007019107	04248	0000247467	19760	96.00	0.00	0.00
EJ200707021-0031-1	07/20/2007	TRACY FREETAGE MISC	2007019107	07094	0000247496		993.62	0.00	0.00
EJ200707021-0032-1	07/20/2007	JACKIE CASS MISC	2007019107	07094	0000247496		520.30	0.00	0.00
EJ200707021-0033-1	07/20/2007	LOGAN HALL	2007019107	07094	0000247496		530.64	0.00	0.00
EJ200707021-0034-1	07/20/2007	JUNE CONLEY	2007019107	07094	0000247496		786.39	0.00	0.00
EJ200707021-0035-1	07/20/2007	HEATHER COX	2007019107	07094	0000247496		746.21	0.00	0.00
EJ200707021-0040-1	07/20/2007	RICK & ANDREA NELSON	2007019107	13510	0000247548		799.51	0.00	0.00
EJ200707021-0051-1	07/20/2007	THOMAS SAVAGE	2007019107	19568	0000247638		1000.00	0.00	0.00
EJ200707021-0052-1	07/20/2007	THOMAS SAVAGE	2007019107	20049	0000247641		1000.00	0.00	0.00
EJ200707021-0056-1	07/20/2007	INV WIA 15	2007019107	22092	0000247667	WIA 15	1284.07	0.00	0.00
EJ200707021-0057-1	07/20/2007	LOGAN HALL	2007019107	23257	0000247678		269.36	0.00	0.00
EJ200707023-0011-1	07/20/2007	JUNE MILEAGE MISSED	2007019107	06248	0000247492		102.22	0.00	0.00
EJ200707025-0027-1	07/20/2007	INV 9702	2007019107	15111	0000247571	9702	7251.00	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018898	BLNKT			0.00	0.00	69.18
EN200707000-0000-0	07/13/2007	MISC	2007019107	BLNKT			0.00	0.00	70000.00-
TOTAL 030-0100-540005							45427.66	0.00	69930.82-
2007 030-0100-560300 A.B.L.E.									
EJ200707004-0024-1	07/09/2007	JUNE ABLE	2007018065	03752	0000246999		1520.00	0.00	0.00
EJ200707004-0054-1	07/09/2007	JUNE ABLE	2007018065	08239	0000247054		1610.00	0.00	0.00
EJ200707004-0056-1	07/09/2007	JUNE ABLE	2007018065	12306	0000247072		444.00	0.00	0.00
EJ200707014-0048-1	07/20/2007	GED GRADUATION	2007018065	16145	0000247583	300797	71.17	0.00	0.00
EJ200707015-0002-1	07/20/2007	ABLE	2007018065	02045	0000247392	1098908	11.96	0.00	0.00
EJ200707015-0003-1	07/20/2007	ABLE	2007018065	02045	0000247392	1098441	89.45	0.00	0.00
EJ200707015-0031-1	07/20/2007	ABLE	2007018065	17061	0000247598	26280	56.98	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	030-0100-560300					3803.56	0.00	0.00
	TOTAL	0100 ADMINISTRATION					388902.77	0.00	189835.89-
2007 030-0101-510200		SALARIES							
PR200707005-0057-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		23422.57	0.00	0.00
PR200707008-0057-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		23434.78	0.00	0.00
	TOTAL	030-0101-510200					46857.35	0.00	0.00
2007 030-0101-511000		P.E.R.S.							
PR200707001-0031-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		6708.31	0.00	0.00
	TOTAL	030-0101-511000					6708.31	0.00	0.00
2007 030-0101-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0039-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	13616.50	0.00	0.00
	TOTAL	030-0101-511300					13616.50	0.00	0.00
2007 030-0101-511500		MEDICARE TAX							
PR200707006-0039-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		246.84	0.00	0.00
PR200707009-0039-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		248.05	0.00	0.00
	TOTAL	030-0101-511500					494.89	0.00	0.00
2007 030-0101-530000		TRAVEL							
EJ200707004-0068-1	07/09/2007	6/4-6/28 CSB TRAVEL	2007018856	RCS008	0000247247		151.01	0.00	0.00
EJ200707004-0069-1	07/09/2007	5/30-6/28 CSB TRAVEL	2007018856	RCS009	0000247248		140.48	0.00	0.00
EJ200707008-0139-1	07/09/2007	CSB TRAVEL	2007018856	RCS001	0000247244		75.18	0.00	0.00
EJ200707008-0140-1	07/09/2007	CSB TRAVEL	2007018856	RCS005	0000247245		108.35	0.00	0.00
EJ200707008-0141-1	07/09/2007	5/30-6/28 CSB TRAVEL	2007018856	RCS007	0000247246		218.72	0.00	0.00
EJ200707008-0143-1	07/09/2007	CSB TRAVEL	2007018856	RCS022	0000247251		530.81	0.00	0.00
EJ200707008-0146-1	07/09/2007	6/25-6/27 CSB TRAVEL	2007018856	RHS109	0000247267		117.38	0.00	0.00
EJ200707008-0151-1	07/09/2007	CSB TRAVEL	2007018856	RHS135	0000247270		248.81	0.00	0.00
EJ200707015-0038-1	07/20/2007	APRIL THRU JUNE CSB	2007018856	RCS012	0000247727		31.53	0.00	0.00
EN200707000-0000-0	07/13/2007	CSB TRAVEL	2007019108	BLNKT			0.00	0.00	2000.00-
	TOTAL	030-0101-530000					1622.27	0.00	2000.00-
2007 030-0101-540000		DAYCARE							
EJ200707004-0008-1	07/09/2007	COSHOCTON OHIO DJFS	2007018669	02440	0000246958	098506	650.00	0.00	0.00
EJ200707006-0034-1	07/09/2007	JUNE SERVICES	2007018669	22052	0000247144		1597.60	0.00	0.00
EJ200707008-0043-1	07/09/2007	JUNE SERVICES	2007018669	13223	0000247077		90.00	0.00	0.00
EJ200707008-0060-1	07/09/2007	INV 84662	2007018669	15043	0000247097	84662	26.14	0.00	0.00
EJ200707015-0026-1	07/20/2007	JUNE 30TH	2007018775	15043	0000247566	82248	36.42	0.00	0.00
EJ200707017-0001-1	07/20/2007	JUNE DAYCARE	2007018669	01299	0000247381		510.17	0.00	0.00
EJ200707017-0002-1	07/20/2007	JUNE DAYCARE	2007018775	02240	0000247398		1354.18	0.00	0.00
EJ200707017-0003-1	07/20/2007	JUNE DAYCARE	2007018775	02264	0000247399		1581.75	0.00	0.00
EJ200707017-0004-1	07/20/2007	JUNE DAYCARE	2007018775	02424	0000247402		3431.14	0.00	0.00
EJ200707017-0005-1	07/20/2007	COSH-OH STORE	2007018775	02440	0000247404	98507/509	1789.10	0.00	0.00
EJ200707017-0006-1	07/20/2007	JUNE DAYCARE	2007018775	02461	0000247405		1071.22	0.00	0.00
EJ200707017-0007-1	07/20/2007	JUNE DAYCARE	2007018775	02466	0000247406		171.86	0.00	0.00
EJ200707017-0008-1	07/20/2007	JUNE DAYCARE	2007018669	03575	0000247443		839.61	0.00	0.00
EJ200707017-0009-1	07/20/2007	JUNE DAYCARE	2007018669	03651	0000247447		974.00	0.00	0.00
EJ200707017-0010-1	07/20/2007	JUNE DAYCARE	2007018775	03655	0000247448		15684.13	0.00	0.00
EJ200707017-0011-1	07/20/2007	JUNE DAYCARE	2007018669	03660	0000247450		367.38	0.00	0.00
EJ200707017-0012-1	07/20/2007	JUNE DAYCARE	2007018775	03776	0000247456		197.74	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707017-0013-1	07/20/2007	JUNE DAYCARE	2007018669	05208	0000247481		307.96	0.00	0.00
EJ200707017-0014-1	07/20/2007	JUNE DAYCARE	2007018669	06051	0000247483		581.45	0.00	0.00
EJ200707017-0015-1	07/20/2007	JUNE DAYCARE	2007018775	06239	0000247490		957.16	0.00	0.00
EJ200707017-0016-1	07/20/2007	JUNE DAYCARE	2007018669	07001	0000247494		572.33	0.00	0.00
EJ200707017-0017-1	07/20/2007	JUNE DAYCARE	2007018775	07282	0000247501		607.18	0.00	0.00
EJ200707017-0018-1	07/20/2007	JUNE DAYCARE	2007018775	08244	0000247510		1517.45	0.00	0.00
EJ200707017-0019-1	07/20/2007	JUNE DAYCARE	2007018775	12176	0000247528		2192.29	0.00	0.00
EJ200707017-0020-1	07/20/2007	JUNE DAYCARE	2007018669	12335	0000247530		91.55	0.00	0.00
EJ200707017-0021-1	07/20/2007	JUNE DAYCARE	2007018775	12343	0000247531		11305.29	0.00	0.00
EJ200707017-0022-1	07/20/2007	JUNE DAYCARE	2007018775	12357	0000247533		634.00	0.00	0.00
EJ200707017-0023-1	07/20/2007	JUNE DAYCARE	2007018775	13005	0000247534		1520.80	0.00	0.00
EJ200707017-0024-1	07/20/2007	JUNE DAYCARE	2007018775	13292	0000247545		2957.56	0.00	0.00
EJ200707017-0025-1	07/20/2007	JUNE DAYCARE	2007018669	13562	0000247554		251.88	0.00	0.00
EJ200707017-0026-1	07/20/2007	INV 84662/82245/8224	2007018775	15043	0000247566	82245/248	88.81	0.00	0.00
EJ200707017-0027-1	07/20/2007	JUNE DAYCARE	2007018775	16110	0000247582		3481.26	0.00	0.00
EJ200707017-0028-1	07/20/2007	JUNE DAYCARE	2007018669	18185	0000247608		443.16	0.00	0.00
EJ200707017-0029-1	07/20/2007	JUNE DAYCARE	2007018775	18241	0000247612		2143.23	0.00	0.00
EJ200707017-0030-1	07/20/2007	JUNE DAYCARE	2007018775	19002	0000247616		4328.55	0.00	0.00
EJ200707017-0031-1	07/20/2007	JUNE DAYCARE	2007018775	19416	0000247625		3033.45	0.00	0.00
EJ200707017-0032-1	07/20/2007	JUNE DAYCARE	2007018775	19522	0000247630		473.54	0.00	0.00
EJ200707017-0033-1	07/20/2007	JUNE DAYCARE	2007018775	19546	0000247634		3969.41	0.00	0.00
EJ200707017-0034-1	07/20/2007	JUNE DAYCARE	2007018775	19554	0000247635		2287.00	0.00	0.00
EJ200707017-0035-1	07/20/2007	JUNE DAYCARE	2007018775	21012	0000247656		3192.87	0.00	0.00
EJ200707017-0036-1	07/20/2007	JUNE DAYCARE	2007018775	23256	0000247677		1286.31	0.00	0.00
EJ200707023-0013-1	07/20/2007	CHILD CARE IMPROV	2007018775	08312	0000247516	1806592	817.22	0.00	0.00
EJ200707025-0010-1	07/20/2007	JUNE DAYCARE	2007018775	05208	0000247481		307.96	0.00	0.00
EJ200707029-0003-1	07/25/2007	JUNE DAYCARE	20070723	05208	0000247819		307.96	0.00	0.00
EJ200707030-0006-1	07/25/2007	[VOID]JUNE DAYCARE	2007018669	05208	0000247481		307.96-	0.00	0.00
EJ200707030-0007-1	07/25/2007	[VOID]JUNE DAYCARE	2007018775	05208	0000247481		307.96-	0.00	0.00
EN200707000-0000-0	07/10/2007	CREDIT BACK	2007017871	BLNKT			0.00	0.00	30000.00
EN200707000-0000-0	07/19/2007	DAYCARE	2007019172	BLNKT			0.00	0.00	20000.00-
EN200707000-0000-0	07/19/2007	DAYCARE	2007019173	BLNKT			0.00	0.00	20000.00-
EN200707000-0000-0	07/19/2007	DAYCARE	2007019174	BLNKT			0.00	0.00	20000.00-
EN200707000-0000-0	07/19/2007	DAYCARE	2007019175	BLNKT			0.00	0.00	20000.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018669	BLNKT			0.00	0.00	24.20
		TOTAL 030-0101-540000					79414.15	0.00	49975.80-
2007 030-0101-563000		PURCHASE OF SERVICE							
EJ200707006-0023-1	07/09/2007	6/26-6/28 HOME	2007018672	11135	0000247064		462.00	0.00	0.00
EJ200707008-0037-1	07/09/2007	6/13-27/07 HOME	2007018672	11135	0000247064		1960.00	0.00	0.00
		TOTAL 030-0101-563000					2422.00	0.00	0.00
2007 030-0101-564000		SOCIAL SERVICE CONTRACT							
EJ200707004-0014-1	07/09/2007	TERESA HUGHES-FINAL	2007018064	03148	0000246976		31.00	0.00	0.00
EJ200707015-0005-1	07/20/2007	JUNE SERVICES	2007018064	03075	0000247411		1848.75	0.00	0.00
EJ200707015-0018-1	07/20/2007	JUNE CONTRACT SERVIC	2007018064	09008	0000247517		150.00	0.00	0.00
EJ200707015-0020-1	07/20/2007	JUNE PRESCRIPTION-TI	2007017991	11009	0000247521		535.00	0.00	0.00
EJ200707015-0021-1	07/20/2007	PRESCRIPTION-MAY TIT	2007017991	11009	0000247521		484.90	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707019-0012-1	07/20/2007	JUNE SERVICES	2007017991	02089	0000247394		455.24	0.00	0.00
EJ200707021-0029-1	07/20/2007	JUNE SERVICES TITLE	2007017991	06066	0000247484		160.00	0.00	0.00
EJ200707023-0014-1	07/20/2007	MAY & JUNE SERVICES	2007017991	09009	0000247518	MAY & JUNE	3997.00	0.00	0.00
EJ200707025-0002-1	07/20/2007	JUNE SERVICES	2007017991	03148	0000247427		610.24	0.00	0.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018064	BLNKT			0.00	0.00	625.58
	TOTAL	030-0101-564000					8272.13	0.00	625.58
	TOTAL	0101 SOCIAL SERVICES					159407.60	0.00	51350.22-
	TOTAL	030 HUMAN SERVICES FUND					548310.37	0.00	241186.11-
2007 035-0100-526000		CONTRACT SERVICES							
EJ200707004-0005-1	07/09/2007	KEITH MCNUTT	2007018993	01304	0000246937		3686.00	0.00	0.00
EJ200707004-0006-1	07/09/2007	JEFFREY CHITTUM	2007018993	01304	0000246937		3686.00	0.00	0.00
EJ200707004-0013-1	07/09/2007	KAREN SHAMPLE REIMB	2007018993	03116	0000246973		1050.00	0.00	0.00
EJ200707004-0015-1	07/09/2007	INV 7025	2007018993	03201	0000246977	7025	2600.00	0.00	0.00
EJ200707004-0026-1	07/09/2007	LAPTOP	2007018993	04207	0000247011	XC2CKM2K5	1499.99	0.00	0.00
EJ200707004-0027-1	07/09/2007	BONAR	2007018993	04248	0000247012	19558	96.00	0.00	0.00
EJ200707004-0028-1	07/09/2007	LUCAS	2007018993	04248	0000247012	19322	96.00	0.00	0.00
EJ200707004-0029-1	07/09/2007	BANKS	2007018993	04248	0000247012	19472	101.00	0.00	0.00
EJ200707004-0035-1	07/09/2007	6/9/07 684	2007018993	06019	0000247028	684	191.21	0.00	0.00
EJ200707004-0036-1	07/09/2007	5/24/07 684	2007018993	06019	0000247028	684	392.29	0.00	0.00
EJ200707004-0037-1	07/09/2007	5/9/07 684	2007018993	06019	0000247028	684	432.54	0.00	0.00
EJ200707004-0055-1	07/09/2007	JOG APRIL SERVICES	2007018993	10101	0000247058		4516.05	0.00	0.00
EJ200707004-0057-1	07/09/2007	INV DATED 4/30/07 MI	2007018993	13079	0000247076		4045.25	0.00	0.00
EJ200707004-0058-1	07/09/2007	JERRY HEDDLESON TEST	2007018993	15347	0000247101		1736.50	0.00	0.00
EJ200707004-0059-1	07/09/2007	JERRY HEDDLESON TUIT	2007018993	15347	0000247101		1190.00	0.00	0.00
EJ200707004-0062-1	07/09/2007	3/29-4/28/07 PURCHAS	2007018993	22092	0000247153		886.67	0.00	0.00
EJ200707004-0071-1	07/09/2007	MAY 2007 SERVICES	2007018993	RHP92	0000247265		3764.11	0.00	0.00
EJ200707004-0075-1	07/09/2007	NURSE AIDE PROGRAM	2007018993	TWS13	0000247314		720.00	0.00	0.00
EJ200707006-0014-1	07/09/2007	6/24/07 684	2007018993	06019	0000247028	684	145.02	0.00	0.00
EJ200707006-0021-1	07/09/2007	REF20070625	2007018993	09090	0000247057	20070625	276.31	0.00	0.00
EJ200707006-0022-1	07/09/2007	MAY & JUNE SERVICES	2007018993	10101	0000247058		8938.95	0.00	0.00
EJ200707006-0033-1	07/09/2007	JUNE SERVICES	2007018993	19529	0000247129		1550.00	0.00	0.00
EJ200707016-0054-1	07/20/2007	JUNE SERVICES	2007018993	RHP92	0000247766		6548.55	0.00	0.00
EJ200707021-0012-1	07/20/2007	1-7 THRU 3-31-07 RMS	2007018993	03116	0000247420		8170.22	0.00	0.00
EJ200707021-0013-1	07/20/2007	4/1/07 THRU 5/31/07	2007019109	03116	0000247420		62112.30	0.00	0.00
EJ200707021-0014-1	07/20/2007	1-7 THRU 3-31-07 RMS	2007019109	03116	0000247420		34307.64	0.00	0.00
EJ200707021-0024-1	07/20/2007	INV 19730	2007018993	04248	0000247467	19730	96.00	0.00	0.00
EJ200707021-0025-1	07/20/2007	INV 19710	2007018993	04248	0000247467	19710	96.00	0.00	0.00
EJ200707021-0055-1	07/20/2007	INV WIA15	2007018993	22092	0000247667	WIA15	2412.75	0.00	0.00
EN200707000-0000-0	07/13/2007	MISC WIA	2007019109	BLNKT			0.00	0.00	122012.37-
EN200707000-0000-0	07/16/2007	LAST BILLING AUDIT	2007019116	18244			0.00	0.00	419.64-
	TOTAL	035-0100-526000					155343.35	0.00	122432.01-
	TOTAL	0100 WORKFORCE DEVELOPMENT					155343.35	0.00	122432.01-
	TOTAL	035 WORKFORCE DEVELOPMENT FUND					155343.35	0.00	122432.01-
2007 040-0100-510200		SALARIES - EMPLOYEES							
PR200707005-0058-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		6441.41	0.00	0.00
PR200707008-0058-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		6441.40	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	040-0100-510200					12882.81	0.00	0.00
2007 040-0100-511000		P.E.R.S.							
PR200707001-0032-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1784.25	0.00	0.00
	TOTAL	040-0100-511000					1784.25	0.00	0.00
2007 040-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0037-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	2252.71	0.00	0.00
	TOTAL	040-0100-511300					2252.71	0.00	0.00
2007 040-0100-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0040-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		54.90	0.00	0.00
PR200707009-0040-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		54.90	0.00	0.00
	TOTAL	040-0100-511500					109.80	0.00	0.00
2007 040-0100-520000		SUPPLIES							
EJ200707007-0034-1	07/09/2007	2 CLIP FOLDERS	2007018466	15056	0000247098	7711967	10.78	0.00	0.00
	TOTAL	040-0100-520000					10.78	0.00	0.00
2007 040-0100-526000		CONTRACTS - SERVICES							
EJ200707008-0016-1	07/09/2007	2007 SUPPORT	2007017729	03042	0000246965	676-07CL	6770.75	0.00	0.00
	TOTAL	040-0100-526000					6770.75	0.00	0.00
2007 040-0100-540000		OTHER EXPENSE							
EJ200707008-0020-1	07/09/2007	NOTARY BOOK	2007019065	03262	0000246979		20.00	0.00	0.00
EJ200707008-0026-1	07/09/2007	GASOLINE-APPRAISER	2007017071	06019	0000247028	1368	108.88	0.00	0.00
EJ200707008-0040-1	07/09/2007	CASE #2006-B-708	2007018659	13020	0000247074	1098/61976	115.00	0.00	0.00
EN200707000-0000-0	07/09/2007	Notary, misc other	e2007019065	BLNKT			0.00	0.00	250.00-
EN200707000-0000-0	07/31/2007	ACCT #1368 GASOLINE-2007019241	06019				0.00	0.00	500.00-
	TOTAL	040-0100-540000					243.88	0.00	750.00-
	TOTAL	0100 REAL ESTATE ASSESSMENT					24054.98	0.00	750.00-
	TOTAL	040 REAL ESTATE ASSESSMENT					24054.98	0.00	750.00-
2007 050-0100-510100		SALARIES - OFFICIAL							
PR200707005-0059-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3193.42	0.00	0.00
PR200707008-0059-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3193.42	0.00	0.00
	TOTAL	050-0100-510100					6386.84	0.00	0.00
2007 050-0100-510200		SALARIES - EMPLOYEES							
PR200707005-0060-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		9916.00	0.00	0.00
PR200707008-0060-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		10132.00	0.00	0.00
	TOTAL	050-0100-510200					20048.00	0.00	0.00
2007 050-0100-511000		P.E.R.S.							
PR200707001-0033-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		3631.32	0.00	0.00
	TOTAL	050-0100-511000					3631.32	0.00	0.00
2007 050-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0041-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	4902.47	0.00	0.00
	TOTAL	050-0100-511300					4902.47	0.00	0.00
2007 050-0100-511500		MEDICARE TAX-EMPLOYER'S MATCH							
PR200707006-0041-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		137.37	0.00	0.00
PR200707009-0041-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		140.50	0.00	0.00
	TOTAL	050-0100-511500					277.87	0.00	0.00
2007 050-0100-526000		CONTRACTS SERVICES							
EJ200707001-0021-1	07/09/2007	OFFICE CLEANING	2007018037	10136	0000247060	2007-07E	950.00	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707022-0020-1	07/20/2007	CCE# 8456500020007422007017094	06128		0000247487	6/27-7/26	49.81	0.00	0.00
EJ200707022-0029-1	07/20/2007	CCE# CC7200 COPIER M2007018257	15035		0000247565	44864	91.25	0.00	0.00
EJ200707022-0043-1	07/20/2007	CCE# 001-3082178-002007018258	23272		0000247679	6745240876	134.72	0.00	0.00
EJ200707022-0043-1	07/20/2007	CCE# 001-3082178-002007018258	23272			6745240876	0.00	0.00	3.00
EJ200707022-0044-1	07/20/2007	CCE# 001-3082178-0022007018973	23272		0000247679	6745240876	46.42	0.00	0.00
EN200707000-0000-0	07/05/2007	OFFICE CLEANING	2007019049	10136			0.00	0.00	4975.00-
EN200707000-0000-0	07/23/2007	CCE# 8456000200074242007019186	06128				0.00	0.00	400.00-
		TOTAL 050-0100-526000					1272.20	0.00	5372.00-
2007 050-0100-540001		PHONE							
EJ200707001-0028-1	07/09/2007	CCE# 510081703/CELL	2007017098	22071	0000247148	1721926235	93.80	0.00	0.00
EN200707000-0000-0	07/05/2007	CCE# 481729967-000012007019048	22071				0.00	0.00	500.00-
		TOTAL 050-0100-540001					93.80	0.00	500.00-
2007 050-0100-540002		SUPPLIES							
EJ200707001-0016-1	07/09/2007	CCE# - 98 / ICE	2007017100	06019	0000247028	70611100	31.68	0.00	0.00
EJ200707001-0029-1	07/09/2007	CCE# 6032202000123252007018509	23186		0000247163	000007	129.56	0.00	0.00
EJ200707022-0002-1	07/20/2007	CCE3 - 5228 SUPPLIES	2007018175	01034	0000247376	094792	76.95	0.00	0.00
EJ200707022-0031-1	07/20/2007	BUSINESS CARDS/MIKE	2007018979	17017	0000247594	14776	57.00	0.00	0.00
EJ200707022-0032-1	07/20/2007	LETTERHEAD & ENVELOP	2007018999	17017	0000247594	14795	140.00	0.00	0.00
EJ200707022-0033-1	07/20/2007	LETTERHEAD & ENVELOP	2007018999	17017	0000247594	14796	208.00	0.00	0.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018979	17017			0.00	0.00	3.00
		TOTAL 050-0100-540002					643.19	0.00	3.00
2007 050-0100-540003		BUILDING FUND							
EJ200707001-0027-1	07/09/2007	CONCRETE FOR SALT BI	2007018910	19536	0000247130	553002	1201.50	0.00	0.00
EJ200707022-0004-1	07/20/2007	BUILDING MATERIALS	2007018920	01034	0000247376	095834	344.71	0.00	0.00
		TOTAL 050-0100-540003					1546.21	0.00	0.00
2007 050-0100-540004		ELECTRIC							
EJ200707001-0015-1	07/09/2007	CCE# 896400 - OUTPOS	2007017228	05022	0000247021	5/17-6/17	12.60	0.00	0.00
		TOTAL 050-0100-540004					12.60	0.00	0.00
2007 050-0100-540005		NATURAL GAS							
EJ200707001-0011-1	07/09/2007	CCE# 1106854500200012007017230	03040		0000246964	32896	56.38	0.00	0.00
		TOTAL 050-0100-540005					56.38	0.00	0.00
2007 050-0100-540006		WATER/SEWER							
EJ200707022-0009-1	07/20/2007	CCE# N38-38085-01/WA	2007017231	03104	0000247419	53107-6290	140.46	0.00	0.00
		TOTAL 050-0100-540006					140.46	0.00	0.00
2007 050-0100-540007		SAFETY							
EJ200707001-0012-1	07/09/2007	CCE# MISC SAFETY EQU	2007018298	03495	0000246988	66525	40.71	0.00	0.00
EJ200707022-0030-1	07/20/2007	SNOW & ICE TRAINING	2007019051	15389	0000247574	2007-8170	250.00	0.00	0.00
EJ200707022-0041-1	07/20/2007	ROGER HILL REVIEW	2007019114	21079	0000247659	HILL,R	400.00	0.00	0.00
EN200707000-0000-0	07/06/2007	SNOW & ICE TRAINING	2007019051				0.00	0.00	250.00-
EN200707000-0000-0	07/09/2007	SNOW & ICE TRAINING	2007019051				0.00	0.00	250.00-
EN200707000-0000-0	07/09/2007	SNOW & ICE TRAINING	2007019051	15389			0.00	0.00	250.00-
EN200707000-0000-0	07/16/2007	ROGER HILL REVIEW	2007019114	21079			0.00	0.00	400.00-
EN200707000-0000-0	07/18/2007	SAFETY TEE THIRTS	2007019164	09056			0.00	0.00	500.00-
EN200707000-0000-0	07/18/2007	SAFETY TEE THIRTS	2007019164	09056			0.00	0.00	500.00
EN200707000-0000-0	07/18/2007	SAFETY TEE SHIRTS	2007019164	09056			0.00	0.00	500.00-

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 STARTING ACCT YR: 2007

ENDING ACCOUNT: z
 ENDING DATE : 07/31/2007
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 050-0100-540007							690.71	0.00	1150.00-
TOTAL 0100 ENGINEER							39702.05	0.00	7019.00-
2007 050-0200-510200 SALARIES									
EJ200707008-0166-1	07/09/2007	PERS DEDUCTED FM 6/220070709		ZAU305	0000247340	REFUND	100.54	0.00	0.00
EJ200707022-0021-1	07/20/2007	STEEL TOE BOOTS/ROAD2007017087		06193	0000247488	07082007	100.00	0.00	0.00
PR200707005-0061-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		18325.60	0.00	0.00
PR200707008-0061-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		18578.05	0.00	0.00
TOTAL 050-0200-510200							37104.19	0.00	0.00
2007 050-0200-510201 SALARIES - SUMMER HELP									
PR200707005-0062-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1050.00	0.00	0.00
PR200707008-0062-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1065.00	0.00	0.00
TOTAL 050-0200-510201							2115.00	0.00	0.00
2007 050-0200-511000 P.E.R.S.									
PR200707001-0034-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		5186.42	0.00	0.00
PR200707001-0035-1	07/09/2007	Pickup Amount: PERS		15040	0000247096		3277.39	0.00	0.00
TOTAL 050-0200-511000							8463.81	0.00	0.00
2007 050-0200-511300 INSURANCE									
EJ200707020-0043-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	13025.28	0.00	0.00
TOTAL 050-0200-511300							13025.28	0.00	0.00
2007 050-0200-511301 INSURANCE/SUPV									
EJ200707020-0042-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	1029.47	0.00	0.00
TOTAL 050-0200-511301							1029.47	0.00	0.00
2007 050-0200-511400 DENTAL INSURANCE									
EJ200707001-0004-1	07/09/2007	UNION LIFE/DENTAL 2007017233		01057	0000246933	JULY	502.50	0.00	0.00
TOTAL 050-0200-511400							502.50	0.00	0.00
2007 050-0200-511500 MEDICARE TAX									
PR200707006-0042-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		224.56	0.00	0.00
PR200707009-0042-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		228.02	0.00	0.00
TOTAL 050-0200-511500							452.58	0.00	0.00
2007 050-0200-520202 CINDERS/SAND									
EJ200707022-0010-1	07/20/2007	CCE# CINDERS 2007017235		03156	0000247428	1442042141	551.75	0.00	0.00
TOTAL 050-0200-520202							551.75	0.00	0.00
2007 050-0200-520203 AGGREGATE									
EJ200707001-0007-1	07/09/2007	CCE# 11088 - AGGREGA2007018236		02033	0000246947	555124	1283.44	0.00	0.00
EJ200707001-0008-1	07/09/2007	CCE# 11088 - AGGREGA2007018236		02033	0000246947	555112	150.20	0.00	0.00
EJ200707001-0009-1	07/09/2007	CCE# 11088 - AGGREGA2007018236		02033	0000246947	552259	2967.33	0.00	0.00
EJ200707022-0006-1	07/20/2007	CCE# 11088 - AGGREGA2007018236		02033	0000247391	560574	508.49	0.00	0.00
EJ200707022-0007-1	07/20/2007	CCE# 11088 - AGGREGA2007018236		02033	0000247391	558181	3193.46	0.00	0.00
EJ200707022-0042-1	07/20/2007	CCE# AGGREGATE 2007017237		23229	0000247675	4274	1081.89	0.00	0.00
TOTAL 050-0200-520203							9184.81	0.00	0.00
2007 050-0200-520204 ASPHALT									
EJ200707022-0005-1	07/20/2007	ASPHALT FOR PATCHING2007018161		01093	0000247377	4055	6349.74	0.00	0.00
EJ200707022-0026-1	07/20/2007	ASPHALT FOR PATCHING2007018162		08286	0000247513	12799	6560.86	0.00	0.00
EN200707000-0000-0	07/11/2007	PATCH MATERIAL 2007019086					0.00	0.00	7000.00-
EN200707000-0000-0	07/12/2007	PATCH MATERIAL 2007019086					0.00	0.00	7000.00
EN200707000-0000-0	07/12/2007	PATCH MATERIAL 2007019086		01093			0.00	0.00	7000.00-

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/23/2007	ASPHALT FOR PATCHING	2007019189	01093			0.00	0.00	7000.00-
	TOTAL	050-0200-520204					12910.60	0.00	14000.00-
2007 050-0200-520206		FUEL							
EJ200707001-0017-1	07/09/2007	CCE# 96 FUEL	2007017238	06019	0000247028	06242007	3906.51	0.00	0.00
EJ200707001-0019-1	07/09/2007	CCE# 96 FUEL	2007018974	06019	0000247028	06242007	636.07	0.00	0.00
EJ200707022-0019-1	07/20/2007	CCE# 96 FUEL	2007018974	06019	0000247482	07092007	3946.42	0.00	0.00
	TOTAL	050-0200-520206					8489.00	0.00	0.00
2007 050-0200-520207		OIL/GREASE/ETC							
EJ200707001-0018-1	07/09/2007	CCE# - 96 OIL/GREASE	2007018294	06019	0000247028	06242007	357.72	0.00	0.00
	TOTAL	050-0200-520207					357.72	0.00	0.00
2007 050-0200-526504		CHIP SEAL/ASPH RES							
EN200707000-0000-0	07/03/2007	CREDIT BACK	2007018616	13561			0.00	0.00	22000.00
EN200707000-0000-0	07/25/2007	SEALING CONTRACT	2007019204	01093			0.00	0.00	162000.00-
EN200707000-0000-0	07/25/2007	SEALING CONTRACT	2007019204	01093			0.00	0.00	162000.00
EN200707000-0000-0	07/25/2007	SEALING CONTRACT	2007019203	01093			0.00	0.00	162000.00-
	TOTAL	050-0200-526504					0.00	0.00	58000.00
2007 050-0200-526505		DUST MATS							
EN200707000-0000-0	07/11/2007	MISC PAVING	2007019087	01093			0.00	0.00	10000.00-
	TOTAL	050-0200-526505					0.00	0.00	10000.00-
2007 050-0200-527000		ADVERTISING							
EJ200707022-0040-1	07/20/2007	CCE# MISC ADVERTISIN	2007017240	20118	0000247646	0000116346	270.40	0.00	0.00
	TOTAL	050-0200-527000					270.40	0.00	0.00
2007 050-0200-540000		OTHER EXPENSE							
EJ200707001-0010-1	07/09/2007	OTHER EXPENSE BLANKE	2007017105	03010	0000246961	FSM9044	37.91	0.00	0.00
EJ200707001-0026-1	07/09/2007	MISC LETTERING	2007018094	17010	0000247110	27164	29.95	0.00	0.00
EJ200707022-0001-1	07/20/2007	CCE# 5228 MISC	2007018035	01034	0000247376	09*5613	86.06	0.00	0.00
EJ200707022-0003-1	07/20/2007	MISC SUPPLIES	2007018820	01034	0000247376	094972	40.70	0.00	0.00
EJ200707022-0011-1	07/20/2007	CCE# MISC	2007017242	03205	0000247430	151243824	61.64	0.00	0.00
EJ200707022-0012-1	07/20/2007	MISC	2007018641	03205	0000247430	151243824	0.45	0.00	0.00
EJ200707022-0013-1	07/20/2007	CCE# 249-0000036-024	2007018295	03266	0000247432	6819-0249-	668.74	0.00	0.00
EJ200707022-0014-1	07/20/2007	CCE# UNIFORM CLEANIN	2007017243	03558	0000247442	06302007	262.24	0.00	0.00
EJ200707022-0018-1	07/20/2007	ICE	2007017105	06019	0000247482	070709077	29.70	0.00	0.00
EJ200707022-0034-1	07/20/2007	CCE# - RADIO MAINTEN	2007017245	19096	0000247619	40937	100.00	0.00	0.00
EJ200707022-0035-1	07/20/2007	RADIO MAINTENANCE	2007018970	19096	0000247619	40937	80.00	0.00	0.00
EJ200707022-0039-1	07/20/2007	OTHER EXPENSE BLANKE	2007017105	20111	0000247645	26032	58.91	0.00	0.00
EN200707000-0000-0	07/23/2007	CCE# 249-0000036-024	2007019185	03266			0.00	0.00	700.00-
EN200707000-0000-0	07/30/2007	PRE-EMPLOYMENT TESTS	2007019222	15336			0.00	0.00	200.00-
	TOTAL	050-0200-540000					1456.30	0.00	900.00-
2007 050-0200-540001		VEHICLE MAINTENANCE							
EJ200707001-0014-1	07/09/2007	SANDBLASTING TRUCK	B2007018858	04331	0000247017	373632	1750.00	0.00	0.00
EJ200707001-0020-1	07/09/2007	CCE# C0318	2007018174	08218	0000247053	042986	104.10	0.00	0.00
EJ200707001-0022-1	07/09/2007	CCE# - MISC	2007017251	12071	0000247067	19941	307.18	0.00	0.00
EJ200707001-0023-1	07/09/2007	MISC	2007018972	12071	0000247067	19941	0.42	0.00	0.00
EJ200707001-0024-1	07/09/2007	PARTS FOR DURA PATCH	2007018887	12271	0000247071	3749	622.48	0.00	0.00
EJ200707001-0025-1	07/09/2007	CCE# GLASS REPLACEME	2007017253	16092	0000247105	9535	259.04	0.00	0.00
EJ200707022-0015-1	07/20/2007	CCE# 56114-25568	2007018036	05045	0000247477	PS58210	121.48	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707022-0016-1	07/20/2007	FINTON EQUIPMENT	2007018614	05045	0000247477	0254461	276.65	0.00	0.00
EJ200707022-0022-1	07/20/2007	MISC PARTS	2007018225	07272	0000247500	06312007	802.08	0.00	0.00
EJ200707022-0023-1	07/20/2007	MISC PARTS	2007018225	07272	0000247500	49701	78.21	0.00	0.00
EJ200707022-0024-1	07/20/2007	MISC PARTS	2007018819	07272	0000247500	49389	477.61	0.00	0.00
EJ200707022-0027-1	07/20/2007	CCE# - MISC SAW PAR	2007017252	13019	0000247536	0934	19.20	0.00	0.00
EJ200707022-0028-1	07/20/2007	CCE# - MISC SAW PAR	2007017252	13019	0000247536	0948	4.45	0.00	0.00
EJ200707022-0037-1	07/20/2007	RENTAL & SUPPLIES	2007018299	20027	0000247640	34205	202.83	0.00	0.00
EJ200707022-0038-1	07/20/2007	RENTAL & SUPPLIES	2007018299	20027	0000247640	29345	90.00	0.00	0.00
EN200707000-0000-0	07/05/2007	CCE# C0318 - PARTS	2007019047	08218			0.00	0.00	1000.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018858	04331			0.00	0.00	250.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018836	22061			0.00	0.00	1000.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018887	12271			0.00	0.00	77.52
EN200707000-0000-0	07/26/2007	CCE# 2386	2007019207	23302			0.00	0.00	1000.00-
TOTAL 050-0200-540001							5115.73	0.00	672.48-
2007 050-0200-540002		TIRES							
EJ200707022-0008-1	07/20/2007	CCE# - 122135	2007018227	03099	0000247417	06302007	3233.90	0.00	0.00
TOTAL 050-0200-540002							3233.90	0.00	0.00
TOTAL 0200 ROADS							104263.04	0.00	32427.52
2007 050-0300-510200		SALARIES							
PR200707005-0063-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3528.00	0.00	0.00
PR200707008-0063-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3528.00	0.00	0.00
TOTAL 050-0300-510200							7056.00	0.00	0.00
2007 050-0300-510201		SALARIES SUPV							
PR200707005-0064-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1488.00	0.00	0.00
PR200707008-0064-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1488.00	0.00	0.00
TOTAL 050-0300-510201							2976.00	0.00	0.00
2007 050-0300-511000		P.E.R.S.							
PR200707001-0036-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1450.25	0.00	0.00
PR200707001-0037-1	07/09/2007	Pickup Amount: PERS		15040	0000247096		682.88	0.00	0.00
TOTAL 050-0300-511000							2133.13	0.00	0.00
2007 050-0300-511300		INSURANCE							
EJ200707020-0045-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	2773.53	0.00	0.00
TOTAL 050-0300-511300							2773.53	0.00	0.00
2007 050-0300-511301		INSURANCE/SUPV							
EJ200707020-0044-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	1029.47	0.00	0.00
TOTAL 050-0300-511301							1029.47	0.00	0.00
2007 050-0300-511400		DENTAL INSURANCE							
EJ200707001-0005-1	07/09/2007	CCE# DENTAL LIFE UNI	2007017260	01057	0000246933	JULY	100.50	0.00	0.00
TOTAL 050-0300-511400							100.50	0.00	0.00
2007 050-0300-520200		MATERIALS							
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	5270.11
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	10699.87
EJ200707001-0006-1	07/09/2007	CCE# - MISC	2007017262	02002	0000246946	561790	24.50	0.00	0.00
EJ200707022-0017-1	07/20/2007	BRIDGE TIES & MISC	2007018719	05060	0000247478	OPEN-0607	1557.11	0.00	0.00
EJ200707022-0036-1	07/20/2007	CCE# 11088 - CONCRET	2007018228	19536	0000247633	558546	2538.00	0.00	0.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018719	05060			0.00	0.00	3442.89

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/23/2007	CONCRETE FOR BRIDGES	2007019190	19536			0.00	0.00	3470.04-
	TOTAL	050-0300-520200					4119.61	0.00	15942.83
2007 050-0300-520201		CULVERT							
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	5270.11-
	TOTAL	050-0300-520201					0.00	0.00	5270.11-
2007 050-0300-520204		Asphalt							
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	10699.87-
	TOTAL	050-0300-520204					0.00	0.00	10699.87-
2007 050-0300-526000		CONSULTANT SERVICE							
EJ200707022-0025-1	07/20/2007	2007 BRIDGE INSPECTI	2007018048	08084	0000247505	200701116	3587.00	0.00	0.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018048	08084			0.00	0.00	50.00
	TOTAL	050-0300-526000					3587.00	0.00	50.00
2007 050-0300-526501		DEBT - ISSUE II							
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	102405.00-
	TOTAL	050-0300-526501					0.00	0.00	102405.00-
2007 050-0300-526502		CONTRACTS - ISSUE II							
AP200707010-0001-1	07/24/2007	CJ51,PG380					0.00	0.00	102405.00
	TOTAL	050-0300-526502					0.00	0.00	102405.00
	TOTAL	0300 BRIDGES & CULVERTS					23775.24	0.00	22.85
	TOTAL	050 MVG FUND					167740.33	0.00	25431.37
2007 060-0100-510200		SALARIES - EMPLOYEES							
PR200707005-0065-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		5765.92	0.00	0.00
PR200707008-0065-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		6645.92	0.00	0.00
	TOTAL	060-0100-510200					12411.84	0.00	0.00
2007 060-0100-511000		P.E.R.S.							
PR200707001-0038-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1627.01	0.00	0.00
	TOTAL	060-0100-511000					1627.01	0.00	0.00
2007 060-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0046-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	874.55	0.00	0.00
	TOTAL	060-0100-511300					874.55	0.00	0.00
2007 060-0100-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0043-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		58.06	0.00	0.00
PR200707009-0043-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		70.82	0.00	0.00
	TOTAL	060-0100-511500					128.88	0.00	0.00
2007 060-0100-520000		SUPPLIES							
EJ200707016-0028-1	07/20/2007	8032128 OFFICE SUPPL	2007018184	15056	0000247569	7997611	78.01	0.00	0.00
EJ200707016-0029-1	07/20/2007	8032128 OFFICE SUPPL	2007019031	15056	0000247569	7997611	6.21	0.00	0.00
EJ200707016-0031-1	07/20/2007	OFFICE CHAIR	2007017656	16036	0000247578	FR469400	49.84	0.00	0.00
EJ200707016-0032-1	07/20/2007	OFFICE CHAIR	2007018097	16036	0000247578	FR469400	76.63	0.00	0.00
EJ200707016-0047-1	07/20/2007	6032202000935818-SUP	2007017657	23187	0000247674		14.95	0.00	0.00
EN200707000-0000-0	07/13/2007	POSTAGE BULK	2007019096	PS017			0.00	0.00	1000.00-
EN200707000-0000-0	07/17/2007	OFFICE SUPPLIES	2007019147	23187			0.00	0.00	100.00-
	TOTAL	060-0100-520000					225.64	0.00	1100.00-
2007 060-0100-521000		EQUIPMENT							
EJ200707016-0017-1	07/20/2007	HP W2600N PRINTER	F02007018968	03590	0000247444	FVR6203	399.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	060-0100-521000					399.00	0.00	0.00
2007 060-0100-525000		CONTRACT REPAIRS							
EJ200707016-0022-1	07/20/2007	SERVICE AGRMNT KONIC2007018769		07256	0000247499	AR151257	39.78	0.00	0.00
	TOTAL	060-0100-525000					39.78	0.00	0.00
2007 060-0100-530000		TRAVEL							
EJ200707016-0020-1	07/20/2007	GASOLINE FOR DISTRIC2007018608		06019	0000247482	1365	134.70	0.00	0.00
EN200707000-0000-0	07/17/2007	GASOLINE DISTRICT VE2007019146		06019			0.00	0.00	500.00-
	TOTAL	060-0100-530000					134.70	0.00	500.00-
	TOTAL	0100 SOIL & WATER CONSERVATION					15841.40	0.00	1600.00-
	TOTAL	060 SOIL & WATER CONSERVATION FUND					15841.40	0.00	1600.00-
2007 070-0100-510200		SALARIES							
PR200707005-0066-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1485.40	0.00	0.00
PR200707008-0066-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1485.41	0.00	0.00
	TOTAL	070-0100-510200					2970.81	0.00	0.00
2007 070-0100-511000		P.E.R.S.							
PR200707001-0039-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		205.72	0.00	0.00
	TOTAL	070-0100-511000					205.72	0.00	0.00
2007 070-0100-511500		MEDICARE							
PR200707006-0044-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		21.54	0.00	0.00
PR200707009-0044-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		21.54	0.00	0.00
	TOTAL	070-0100-511500					43.08	0.00	0.00
2007 070-0100-520000		SUPPLIES							
EN200707000-0000-0	07/23/2007	OFFICES SUPPLIES	2007019187	01030			0.00	0.00	500.00-
	TOTAL	070-0100-520000					0.00	0.00	500.00-
2007 070-0100-526000		CONTRACT SERVICES							
EN200707000-0000-0	07/30/2007	PUBLIC RELATIONS	2007019239	16075			0.00	0.00	0.00
	TOTAL	070-0100-526000					0.00	0.00	0.00
2007 070-0100-540000		OTHER EXPENSE							
EJ200707016-0046-1	07/20/2007	SPLIT REVIEWS 1/1/072007019044		23051	0000247669		3300.00	0.00	0.00
EN200707000-0000-0	07/03/2007	SPLIT REVIEWS 1/1/072007019044		23051			0.00	0.00	3300.00-
EN200707000-0000-0	07/19/2007	MONITOR/KEYBOARD/MOU2007019168		04234			0.00	0.00	350.00-
EN200707000-0000-0	07/31/2007	MILEAGE/MEETING EXPE2007019249		RCC016			0.00	0.00	500.00-
	TOTAL	070-0100-540000					3300.00	0.00	4150.00-
	TOTAL	0100 REGIONAL PLANNING					6519.61	0.00	4650.00-
	TOTAL	070 REGIONAL PLANNING FUND					6519.61	0.00	4650.00-
2007 080-0100-510200		SALARIES-STRS&NON BARGAINING							
PR200707005-0067-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		88513.92	0.00	0.00
PR200707008-0067-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		89937.72	0.00	0.00
	TOTAL	080-0100-510200					178451.64	0.00	0.00
2007 080-0100-511000		RETIREMENT MATCH-PERS							
PR200707001-0040-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		18949.45	0.00	0.00
PR200707001-0041-1	07/09/2007	Pickup Amount: PERS		15040	0000247096		3102.14	0.00	0.00
	TOTAL	080-0100-511000					22051.59	0.00	0.00
2007 080-0100-511001		RETIREMENT MATCH - STRS							
PR200707007-0001-1	07/13/2007	Matching 2 PENSION		13036	0000247343		2551.22	0.00	0.00
PR200707007-0002-1	07/13/2007	Pickup Amount: 2 PEN		13036	0000247343		364.45	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR200707010-0001-1	07/30/2007	Matching 2 PENSION		13036	0000247822		2396.53	0.00	0.00
PR200707010-0002-1	07/30/2007	Pickup Amount: 2 PEN		13036	0000247822		342.35	0.00	0.00
TOTAL 080-0100-511001							5654.55	0.00	0.00
2007 080-0100-511500		MEDICARE TAX-EMPLYERS MATCH							
PR200707006-0045-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		998.17	0.00	0.00
PR200707009-0045-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		1011.01	0.00	0.00
TOTAL 080-0100-511500							2009.18	0.00	0.00
2007 080-0100-520000		SUPPLIES							
EJ200707005-0069-1	07/09/2007	6032 2020 0054 2697	2007018748	23180	0000247162		409.39	0.00	0.00
EJ200707014-0002-1	07/20/2007	096383/097318 MAINTEN	2007017795	01034	0000247376	095806	92.54	0.00	0.00
EJ200707014-0016-1	07/20/2007	EI SNACKS	2007019008	03639	0000247445		13.35	0.00	0.00
EJ200707014-0024-1	07/20/2007	GASOLINE	2007018247	06019	0000247482	97	4098.94	0.00	0.00
EJ200707014-0040-1	07/20/2007	7553445/7642290 OFC	2007018131	15056	0000247569	7568938	465.33	0.00	0.00
EJ200707014-0043-1	07/20/2007	COPIER	2007018479	15435	0000247575	077829091	3566.66	0.00	0.00
EJ200707014-0044-1	07/20/2007	JANITORIAL	2007018651	16026	0000247577	003110	418.91	0.00	0.00
EJ200707014-0045-1	07/20/2007	000314/001697 JANITO	2007018651	16026	0000247577	000257/280	1477.81	0.00	0.00
EJ200707014-0046-1	07/20/2007	SALT	2007019008	16063	0000247579	23153	152.60	0.00	0.00
EJ200707014-0053-1	07/20/2007	PRE-TRIP INSPECTION	2007019008	17017	0000247594	14709	81.32	0.00	0.00
EJ200707014-0056-1	07/20/2007	2705240/41/6062/6214	2007017917	18073	0000247605	2706160/92	754.82	0.00	0.00
EJ200707014-0059-1	07/20/2007	SUPPLIES	2007019008	19199	0000247620	412447	72.00	0.00	0.00
EJ200707014-0060-1	07/20/2007	MAINTENANCE	2007019008	19199	0000247620	429755	462.00	0.00	0.00
EJ200707014-0061-1	07/20/2007	MAINTENANCE	2007019008	19468	0000247627	93428607	196.26	0.00	0.00
EJ200707014-0063-1	07/20/2007	OFFICE EQUIPMENT	2007019008	19530	0000247631	7020735001	183.97	0.00	0.00
EJ200707014-0068-1	07/20/2007	GLOVES	2007019008	21075	0000247658	4313	58.31	0.00	0.00
EJ200707014-0087-1	07/20/2007	REIMBURSEMENT-GASOLI	2007019008	RHP185	0000247748		50.00	0.00	0.00
EJ200707014-0091-1	07/20/2007	SUMMER PROGRAM REIMB	2007019008	RHP189	0000247751	7507	110.00	0.00	0.00
EJ200707014-0102-1	07/20/2007	105516 SUPPLIES-FIEL	2007017919	RHP81	0000247763	1	328.36	0.00	0.00
EN200707000-0000-0	07/31/2007	PAPER	2007019247	12231			0.00	0.00	1943.60-
EN200707000-0000-0	07/31/2007	COPIES	2007019248	15435			0.00	0.00	5000.00-
TOTAL 080-0100-520000							12992.57	0.00	6943.60-
2007 080-0100-520100		MATERIALS							
EJ200707014-0003-1	07/20/2007	RECORD FORMS	2007017451	01332	0000247382	227109	35.50	0.00	0.00
EJ200707014-0004-1	07/20/2007	1ST AID STUDENT BOOK	2007017451	02028	0000247390	51658847RI	63.68	0.00	0.00
EJ200707014-0033-1	07/20/2007	EDUCATIONAL MATERIAL	2007017451	12346	0000247532	2208064	121.85	0.00	0.00
EJ200707014-0052-1	07/20/2007	PAINT	2007017451	17011	0000247593	3715-6	220.42	0.00	0.00
TOTAL 080-0100-520100							441.45	0.00	0.00
2007 080-0100-521000		EQUIPMENT							
AP200707002-0002-1	07/09/2007	CJ51,PG361					0.00	0.00	10000.00
EJ200707014-0012-1	07/20/2007	70172 TIRES	2007017739	03099	0000247417	69882	262.00	0.00	0.00
EJ200707014-0013-1	07/20/2007	70172 TIRES	2007018996	03099	0000247417	69882	302.00	0.00	0.00
EJ200707014-0057-1	07/20/2007	FIRE EXTINGUISHER CH	2007019035	18130	0000247607	25944/48	300.00	0.00	0.00
TOTAL 080-0100-521000							864.00	0.00	10000.00
2007 080-0100-525000		CONTRACT-REPAIRS							
EJ200707014-0001-1	07/20/2007	BUILDING SERVICES	2007017634	01022	0000247374		150.00	0.00	0.00
EJ200707014-0026-1	07/20/2007	10686 BUILDING REPAI	2007018904	08006	0000247503	10677/684	2552.00	0.00	0.00
EJ200707014-0028-1	07/20/2007	BUS MAINTENANCE	2007017610	08218	0000247508		1624.60	0.00	0.00

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 ENDING BATCH : 999999999
 ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707014-0029-1	07/20/2007	BUS MAINTENANCE	2007019017	08218	0000247508		7676.72	0.00	0.00
EJ200707014-0034-1	07/20/2007	EQUIPMENT REPAIR	2007017634	13015	0000247535	15993-00	1090.00	0.00	0.00
EJ200707014-0047-1	07/20/2007	WINDSHIELD REPAIR	2007017634	16079	0000247581	09517	152.25	0.00	0.00
EJ200707014-0065-1	07/20/2007	23326 BUILDING REPAIR	2006015936	20006	0000247639	22789	308.30	0.00	0.00
TOTAL 080-0100-525000							13553.87	0.00	0.00
2007 080-0100-526000		CONTRACT SERVICES							
EJ200707005-0008-1	07/09/2007	COMPUTER CONSULTING	2007017847	02390	0000246956	1511	2673.72	0.00	0.00
EJ200707005-0071-1	07/09/2007	EI SERVICES	2007018518	23317	0000247170		3640.00	0.00	0.00
EJ200707014-0005-1	07/20/2007	LEGAL SERVICES	2007019010	02121	0000247395	449221	199.85	0.00	0.00
EJ200707014-0011-1	07/20/2007	JUNE OT	2007017930	03090	0000247415	63007	5250.00	0.00	0.00
EJ200707014-0017-1	07/20/2007	WATER TREATMENT	2007017633	03649	0000247446	261311	115.00	0.00	0.00
EJ200707014-0018-1	07/20/2007	WATER TREATMENT	2007017633	03649	0000247446	261383	115.00	0.00	0.00
EJ200707014-0019-1	07/20/2007	2905-12881 CONSULTAT	2007017766	04316	0000247470	2905-12880	1034.00	0.00	0.00
EJ200707014-0020-1	07/20/2007	PUBLIC RELATIONS	2007017737	04320	0000247471		95.00	0.00	0.00
EJ200707014-0021-1	07/20/2007	CONSULTING	2007017865	04324	0000247472	199	1510.00	0.00	0.00
EJ200707014-0022-1	07/20/2007	CONSULTATION	2007019034	04324	0000247472	199	890.00	0.00	0.00
EJ200707014-0023-1	07/20/2007	REPEATER	2007018152	05170	0000247480	3043	396.00	0.00	0.00
EJ200707014-0025-1	07/20/2007	SUMMER PROGRAM	2007019089	06254	0000247493		720.00	0.00	0.00
EJ200707014-0027-1	07/20/2007	BILLING	2007018997	08209	0000247507	29346	121.12	0.00	0.00
EJ200707014-0030-1	07/20/2007	PUBLIC RELATIONS	2007018875	08266	0000247511	305	150.00	0.00	0.00
EJ200707014-0031-1	07/20/2007	SUMMER PROGRAM	2007018965	08308	0000247514	2	1080.00	0.00	0.00
EJ200707014-0032-1	07/20/2007	BOWLING COORDINATOR	2007019090	08311	0000247515		300.00	0.00	0.00
EJ200707014-0035-1	07/20/2007	CONFERENCE	2007019006	13275	0000247544	2291	200.00	0.00	0.00
EJ200707014-0036-1	07/20/2007	MEDICAID MGT	2007017866	13414	0000247546	4487	1392.87	0.00	0.00
EJ200707014-0037-1	07/20/2007	CONFERENCE	2007019012	14041	0000247558	SCC07-79B	89.07	0.00	0.00
EJ200707014-0038-1	07/20/2007	PAINTING	2007019062	14202	0000247562	001	360.00	0.00	0.00
EJ200707014-0050-1	07/20/2007	WATER TREATMENT	2007019009	16310	0000247588	21984	150.00	0.00	0.00
EJ200707014-0064-1	07/20/2007	SUMMER PROGRAM	2007019091	19567	0000247637	1	1500.00	0.00	0.00
EJ200707014-0070-1	07/20/2007	SUMMER PROGRAM	2007018907	23308	0000247681	1	1680.00	0.00	0.00
EJ200707014-0071-1	07/20/2007	SPECIAL NEEDS CAMP	2007018427	24007	0000247682		12500.00	0.00	0.00
EJ200707014-0072-1	07/20/2007	INDUSTRIES	2007017928	24020	0000247684	58309	28.00	0.00	0.00
EJ200707014-0073-1	07/20/2007	SCHOOL	2007017928	24020	0000247684	48444	48.00	0.00	0.00
EJ200707014-0076-1	07/20/2007	SUMMER PROGRAM	2007019004	RHP09	0000247739	1	720.00	0.00	0.00
EJ200707014-0077-1	07/20/2007	SUMMER PROGRAM	2007019001	RHP114	0000247740		720.00	0.00	0.00
EJ200707014-0084-1	07/20/2007	SUMMER PROGRAM	2007018905	RHP177	0000247746	3	900.00	0.00	0.00
EJ200707014-0085-1	07/20/2007	1 SUMMER PROGRAM	2007019002	RHP177	0000247746	2	1020.00	0.00	0.00
EJ200707014-0088-1	07/20/2007	SUMMER PROGRAM	2007019003	RHP186	0000247749	1	1680.00	0.00	0.00
EJ200707014-0089-1	07/20/2007	SUMMER PROGRAM	2007018906	RHP187	0000247750	4	1800.00	0.00	0.00
EJ200707014-0090-1	07/20/2007	SUMMER PROGRAM	2007019000	RHP189	0000247751	3	1680.00	0.00	0.00
EJ200707014-0093-1	07/20/2007	SUMMER PROGRAM	2007019063	RHP203	0000247753	1	720.00	0.00	0.00
EJ200707014-0096-1	07/20/2007	SUMMER PROGRAM	2007019005	RHP32	0000247757	1	720.00	0.00	0.00
EJ200707014-0103-1	07/20/2007	27691/27690/27687 SE	2007017695	RHP90	0000247764	27688/81	3924.04	0.00	0.00
EJ200707014-0105-1	07/20/2007	27772/3/4 WIA SUPPL	2007019018	RHP90	0000247764	27682	889.57	0.00	0.00
EJ200707014-0106-1	07/20/2007	27689/86/27722 SERVI	2007019018	RHP90	0000247764	27760/1/2	8206.36	0.00	0.00
EJ200707025-0011-1	07/20/2007	INTER-AGENCY AGREEME	2007019156	06107	0000247485		1000.00	0.00	0.00
EJ200707025-0034-1	07/20/2007	SUMMER PROGRAM	2007019145	26019	0000247688		600.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/09/2007	Services	2007019062	14202			0.00	0.00	1000.00-
EN200707000-0000-0	07/09/2007	Summer Program	2007019063	RHP203			0.00	0.00	720.00-
EN200707000-0000-0	07/13/2007	SUMMER PROGRAM	2007019089	06254			0.00	0.00	720.00-
EN200707000-0000-0	07/13/2007	SUPPLEMENTAL CONTRAC	2007019090	08311			0.00	0.00	300.00-
EN200707000-0000-0	07/13/2007	SUMMER PROGRAM	2007019091	19567			0.00	0.00	1500.00-
EN200707000-0000-0	07/17/2007	SUMMER PROGRAM	2007019145	26019			0.00	0.00	600.00-
EN200707000-0000-0	07/17/2007	INTER AGENCY AGREEME	2007019156	06107			0.00	0.00	1000.00-
EN200707000-0000-0	07/30/2007	COMPUTER CONSULTING	2007019223	02390			0.00	0.00	15000.00-
TOTAL 080-0100-526000							60817.60	0.00	20840.00-
2007 080-0100-526001		UTILITIES							
EJ200707005-0013-1	07/09/2007	14513763 001 000 4 S	2007018449	03040	0000246964	32940	34.58	0.00	0.00
EJ200707005-0019-1	07/09/2007	TELEPHONE	2007019032	03080	0000246967		52.45	0.00	0.00
EJ200707005-0027-1	07/09/2007	SCHOOL	2007018151	05022	0000247021	720101	1800.00	0.00	0.00
EJ200707005-0051-1	07/09/2007	07898853606 INDUSTR	2007018150	14016	0000247085		1358.03	0.00	0.00
EJ200707005-0068-1	07/09/2007	TELEPHONE	2007017916	22070	0000247147	1722267767	142.64	0.00	0.00
EJ200707014-0008-1	07/20/2007	110756710010006 INDU	2007017736	03040	0000247409		156.27	0.00	0.00
EJ200707014-0010-1	07/20/2007	TELEPHONE	2007019032	03080	0000247412	MAY	56.73	0.00	0.00
EJ200707014-0014-1	07/20/2007	SCHOOL	2007017791	03104	0000247419	N383816500	228.11	0.00	0.00
EJ200707014-0015-1	07/20/2007	INDUSTRIES	2007017792	03104	0000247419	H363614500	150.68	0.00	0.00
EJ200707014-0054-1	07/20/2007	HAULING	2007018030	17050	0000247596	60 - JUNE	65.00	0.00	0.00
TOTAL 080-0100-526001							4044.49	0.00	0.00
2007 080-0100-530000		TRAVEL							
AP200707002-0002-1	07/09/2007	CJ51,PG361					0.00	0.00	10000.00
EJ200707005-0088-1	07/09/2007	MILEAGE	2007017693	RHP198	0000247254		730.90	0.00	0.00
EJ200707014-0078-1	07/20/2007	MILEAGE	2007017967	RHP133	0000247741		47.53	0.00	0.00
EJ200707014-0079-1	07/20/2007	MILEAGE	2007018154	RHP134	0000247742		14.07	0.00	0.00
EJ200707014-0080-1	07/20/2007	MILEAGE	2007019064	RHP134	0000247742	7	8.97	0.00	0.00
EJ200707014-0081-1	07/20/2007	MILEAGE	2007017968	RHP145	0000247743	7	73.73	0.00	0.00
EJ200707014-0082-1	07/20/2007	MILEAGE	2007018154	RHP151	0000247744	7	7.28	0.00	0.00
EJ200707014-0083-1	07/20/2007	MILEAGE	2007017966	RHP170	0000247745	7	98.94	0.00	0.00
EJ200707014-0086-1	07/20/2007	MILEAGE	2007018154	RHP18	0000247747	7	8.88	0.00	0.00
EJ200707014-0092-1	07/20/2007	MILEAGE	2007018154	RHP191	0000247752	7	97.48	0.00	0.00
EJ200707014-0094-1	07/20/2007	MILEAGE	2007018154	RHP22	0000247754		31.53	0.00	0.00
EJ200707014-0095-1	07/20/2007	MILEAGE	2007017972	RHP27	0000247755		445.71	0.00	0.00
EJ200707014-0097-1	07/20/2007	MILEAGE	2007017971	RHP39	0000247758	7	165.87	0.00	0.00
EJ200707014-0101-1	07/20/2007	MILEAGE	2007017970	RHP76	0000247762	1	113.49	0.00	0.00
EJ200707021-0078-1	07/20/2007	MILEAGE	2007018154	RHP29	0000247756		86.81	0.00	0.00
EJ200707021-0079-1	07/20/2007	MILEAGE	2007019158	RHP29	0000247756		0.01	0.00	0.00
EN200707000-0000-0	07/09/2007	mileage	2007019064	RHP134			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	MILEAGE	2007019158	RHP29			0.00	0.00	750.00-
EN200707000-0000-0	07/18/2007	BLANKET	2007019163	BLNKT			0.00	0.00	2500.00-
TOTAL 080-0100-530000							1931.20	0.00	6700.00
2007 080-0100-540000		OTHER EXPENSE							
EJ200707005-0038-1	07/09/2007	PHONE SURVEY	2007019015	08308	0000247056	6	100.00	0.00	0.00
EJ200707005-0087-1	07/09/2007	PHONE SURVEY	2007019015	RHP04	0000247253	4	100.00	0.00	0.00
EJ200707005-0089-1	07/09/2007	PHONE SURVEY	2007019015	RHP199	0000247255	12	125.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707005-0090-1	07/09/2007	PHONE SURVEY	2007019015	RHP200	0000247256	1	150.00	0.00	0.00
EJ200707005-0091-1	07/09/2007	PHONE SURVEY	2007019015	RHP201	0000247257	9	100.00	0.00	0.00
EJ200707005-0092-1	07/09/2007	PHONE SURVEY	2007019015	RHP202	0000247258	10	150.00	0.00	0.00
EJ200707005-0093-1	07/09/2007	P\HONE SURVEY	2007019015	RHP203	0000247259	5	100.00	0.00	0.00
EJ200707005-0094-1	07/09/2007	PHONE SURVEY	2007019015	RHP204	0000247260	2	100.00	0.00	0.00
EJ200707005-0095-1	07/09/2007	PHONE SURVEY	2007019015	RHP205	0000247261	11	100.00	0.00	0.00
EJ200707005-0096-1	07/09/2007	PHONE SURVEY	2007019015	RHP206	0000247262	8	100.00	0.00	0.00
EJ200707005-0097-1	07/09/2007	PHONE SURVEY	2007019015	RHP26	0000247263	3	150.00	0.00	0.00
EJ200707005-0098-1	07/09/2007	PHONE SURVEY	2007019015	RHP43	0000247264	7	150.00	0.00	0.00
EJ200707014-0006-1	07/20/2007	REPAIR CARPET	2007019015	02277	0000247400		88.20	0.00	0.00
EJ200707014-0007-1	07/20/2007	SSA RETREAT	2007019015	02439	0000247403	35	155.48	0.00	0.00
EJ200707014-0009-1	07/20/2007	HEPATITIS B	2007019015	03075	0000247411		40.00	0.00	0.00
EJ200707014-0041-1	07/20/2007	OASC PLANNING RETREA	2007017724	15379	0000247572	OASCPR-6	30.00	0.00	0.00
EJ200707014-0042-1	07/20/2007	OASC PLANNING RETREA	2007019015	15379	0000247572	OASCPR-6	115.00	0.00	0.00
EJ200707014-0049-1	07/20/2007	POSTAGE	2007018759	16306	0000247587		743.08	0.00	0.00
EJ200707014-0051-1	07/20/2007	LEASE	2007019014	16314	0000247589	684510-JN	149.00	0.00	0.00
EJ200707014-0055-1	07/20/2007	AUDIOMETER CALIBRATI	2007019015	17093	0000247599	652620	113.00	0.00	0.00
EJ200707014-0058-1	07/20/2007	TUITION REIMBURSEMEN	2007019015	18209	0000247610		320.00	0.00	0.00
EJ200707014-0062-1	07/20/2007	INSERVICE	2007019007	19499	0000247629		90.00	0.00	0.00
EJ200707014-0066-1	07/20/2007	PRE-SERV BUS RE-CERT	2007019015	20237	0000247650	2019	70.00	0.00	0.00
EJ200707014-0067-1	07/20/2007	POSTAGE	2007019015	21060	0000247657	12	16.40	0.00	0.00
EJ200707014-0069-1	07/20/2007	TABLE & CHAIRS	2007019061	23048	0000247668	3730	1034.00	0.00	0.00
EJ200707014-0099-1	07/20/2007	FIRST AID CLASS-BOOK	2007019015	RHP50	0000247760		63.50	0.00	0.00
EJ200707014-0100-1	07/20/2007	MICRO-ENTERPRISE	2007019015	RHP74	0000247761		80.60	0.00	0.00
EJ200707014-0104-1	07/20/2007	BOWLING TROPHIES	2007019015	RHP90	0000247764	27766	104.90	0.00	0.00
EN200707000-0000-0	07/09/2007	Table & Chairs	2007019061	23048			0.00	0.00	1034.00-
TOTAL 080-0100-540000							4638.16	0.00	1034.00-
2007 080-0100-540005		OTHER EXPENSES - VENDING							
EJ200707014-0039-1	07/20/2007	13630 POP	2007019016	15049	0000247567	5530	30.00	0.00	0.00
TOTAL 080-0100-540005							30.00	0.00	0.00
2007 080-0100-540007		OTHER EXPENSE-FAMILY RESOURCE							
EJ200707014-0074-1	07/20/2007	REVEAL-FAMILY RESOUR	2007017593	RH055	0000247738		36.02	0.00	0.00
EJ200707014-0075-1	07/20/2007	REVEAL-FAMILY RESOUR	2007017593	RH055	0000247738		26.41	0.00	0.00
EJ200707014-0098-1	07/20/2007	LLAMA	2007017593	RHP43	0000247759		400.00	0.00	0.00
TOTAL 080-0100-540007							462.43	0.00	0.00
2007 080-0100-540009		INSURANCE							
AP200707002-0002-1	07/09/2007	CJ51,PG361					0.00	0.00	10000.00-
AP200707002-0002-1	07/09/2007	CJ51,PG361					0.00	0.00	10000.00-
EJ200707014-0107-1	07/20/2007	AUGUST INSURANCE	2007018181	RHP91	0000247765		85810.42	0.00	0.00
TOTAL 080-0100-540009							85810.42	0.00	20000.00-
TOTAL 0100 HOPEWELL SCHOOL							393753.15	0.00	32117.60-
TOTAL 080 HOPEWELL SCHOOL FUND							393753.15	0.00	32117.60-
2007 084-0100-510200		SALARIES							
EJ200707035-0001-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		61.40-	0.00	0.00
PR200707005-0068-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1055.37	0.00	0.00
PR200707008-0068-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1055.37	0.00	0.00

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 STARTING ACCT YR: 2007 ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 084-0100-510200					2049.34	0.00	0.00
2007 084-0100-511000	OPERS								
EJ200707035-0002-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		5.83-	0.00	0.00
PR200707001-0042-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		243.39	0.00	0.00
		TOTAL 084-0100-511000					237.56	0.00	0.00
2007 084-0100-511300	Life/Health/Dental Insurance								
EJ200707020-0048-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124		0000247424	AUG 2007	396.20	0.00	0.00
		TOTAL 084-0100-511300					396.20	0.00	0.00
2007 084-0100-511500	Medicare Tax - Employer								
EJ200707035-0003-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		0.89-	0.00	0.00
PR200707006-0046-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		14.93	0.00	0.00
PR200707009-0046-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		14.93	0.00	0.00
		TOTAL 084-0100-511500					28.97	0.00	0.00
2007 084-0100-530000	Travel								
EJ200707026-0065-1	07/20/2007	TRAVEL EXPENSES	2007017978	RH042	0000247734	N/A	138.32	0.00	0.00
EJ200707026-0066-1	07/20/2007	TRAVEL EXPENSES	2007017978	RH042	0000247734	N/A	8.00	0.00	0.00
EJ200707026-0067-1	07/20/2007	TRAVEL EXPENSES	2007017978	RH042	0000247734	N/A	7.25	0.00	0.00
EJ200707026-0070-1	07/20/2007	TRAVEL EXPENSES	2007017978	RH046	0000247737	N/A	39.10	0.00	0.00
EJ200707026-0071-1	07/20/2007	TRAVEL EXPENSES	2007017978	RH055	0000247738	N/A	6.08	0.00	0.00
		TOTAL 084-0100-530000					198.75	0.00	0.00
2007 084-0100-540000	Other Expenses								
AP200707009-0001-1	07/19/2007	DISTRICT HEALTH					0.00	0.00	4000.00
EJ200707026-0022-1	07/20/2007	4436 0370 0100 8406	2007018998	14198	0000247561	N/A	2000.00	0.00	0.00
EJ200707026-0038-1	07/20/2007	MEETING STIPEND	2007017339	18252	0000247614	N/A	38.50	0.00	0.00
EJ200707026-0052-1	07/20/2007	6032 2020 0074 3958	2007017338	23177	0000247671	N/A	126.55	0.00	0.00
		TOTAL 084-0100-540000					2165.05	0.00	4000.00
		TOTAL 0100 FAMILY & CHILDREN FIRST					5075.87	0.00	4000.00
2007 084-0200-510200	Salaries								
EJ200707035-0004-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		61.40	0.00	0.00
		TOTAL 084-0200-510200					61.40	0.00	0.00
2007 084-0200-511000	OPERS								
AP200707009-0002-1	07/19/2007	DISTRICT HEALTH					0.00	0.00	365.00
EJ200707035-0006-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		5.83	0.00	0.00
PR200707001-0043-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		48.94	0.00	0.00
PR200707004-0013-1	07/09/2007	Matching -1- PENSION		15040	0000247096		17.00	0.00	0.00
		TOTAL 084-0200-511000					71.77	0.00	365.00
2007 084-0200-511500	Medicare								
EJ200707035-0005-1	07/31/2007	A46 CRG WR ACCT		88888	CORRECTION		0.89	0.00	0.00
		TOTAL 084-0200-511500					0.89	0.00	0.00
2007 084-0200-520000	Office Supplies								
EN200707000-0000-0	07/16/2007	Credit Back	2007018549	BLNKT			0.00	0.00	877.00
		TOTAL 084-0200-520000					0.00	0.00	877.00
2007 084-0200-530000	Travel								
EN200707000-0000-0	07/16/2007	Credit Back	2007017341	BLNKT			0.00	0.00	59.32
		TOTAL 084-0200-530000					0.00	0.00	59.32
2007 084-0200-540000	Other Expenses								
AP200707009-0002-1	07/19/2007	DISTRICT HEALTH					0.00	0.00	365.00-

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/16/2007	Credit Back	2007018551	BLNKT			0.00	0.00	513.77
	TOTAL	084-0200-540000					0.00	0.00	148.77
	TOTAL	0200 Success Planning Grant FY06					134.06	0.00	1450.09
	TOTAL	084 FAMILY & CHILDREN FIRST					5209.93	0.00	5450.09
2007 088-0100-510200		SALARY							
PR200707005-0069-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2498.23	0.00	0.00
PR200707008-0069-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2618.94	0.00	0.00
	TOTAL	088-0100-510200					5117.17	0.00	0.00
2007 088-0100-511000		RETIREMENT							
PR200707001-0044-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		798.56	0.00	0.00
	TOTAL	088-0100-511000					798.56	0.00	0.00
2007 088-0100-511300		INSURANCE							
EJ200707020-0049-1	07/20/2007	HEALTH-DENTAL-LIFE	I20070718	03124	0000247424	AUG 2007	1907.76	0.00	0.00
	TOTAL	088-0100-511300					1907.76	0.00	0.00
2007 088-0100-511500		MEDICARE							
PR200707006-0047-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		33.95	0.00	0.00
PR200707009-0047-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		35.70	0.00	0.00
	TOTAL	088-0100-511500					69.65	0.00	0.00
2007 088-0100-520000		SUPPLIES							
AP200707005-0002-1	07/18/2007	CJ51,PG365					0.00	0.00	1000.00
EJ200707006-0037-1	07/09/2007	6032 2020 0096 7837	2007018421	23191	0000247164		147.42	0.00	0.00
EJ200707006-0038-1	07/09/2007	6032 2020 0096 7837	2007018961	23191	0000247164		13.31	0.00	0.00
EN200707000-0000-0	07/24/2007	SUPPLIES 603220200092007019191	23191				0.00	0.00	500.00-
	TOTAL	088-0100-520000					160.73	0.00	500.00
2007 088-0100-521000		EQUIPMENT							
EJ200707023-0016-1	07/20/2007	OFFICE EQUIPMENT	2007018824	11123	0000247524	7162485-1	3071.00	0.00	0.00
	TOTAL	088-0100-521000					3071.00	0.00	0.00
2007 088-0100-526000		CONT SERVICES							
EJ200707023-0012-1	07/20/2007	COPIER CHARGES	2007017207	07256	0000247499	AR150243	77.62	0.00	0.00
	TOTAL	088-0100-526000					77.62	0.00	0.00
2007 088-0100-526002		CONTRACT SERV-DRIVERS							
EJ200707006-0005-1	07/09/2007	TRANSPORTATION	2007018502	03662	0000246995		950.15	0.00	0.00
EJ200707006-0016-1	07/09/2007	TRANSPORTATION	2007018809	06216	0000247035		1267.80	0.00	0.00
EJ200707006-0025-1	07/09/2007	TRANSPORTATION VETER	2007017220	13446	0000247079		580.00	0.00	0.00
EJ200707006-0031-1	07/09/2007	119-124 TRANSPORTATI	2007018272	16013	0000247104	119-123	1953.40	0.00	0.00
EJ200707006-0032-1	07/09/2007	TRANSPORTATION	2007018273	18224	0000247119		1559.15	0.00	0.00
EJ200707006-0039-1	07/09/2007	TRANSPORTATION	2007018503	23306	0000247167		1326.00	0.00	0.00
EJ200707007-0009-1	07/09/2007	TRANSPORTATION	2007017216	04103	0000247008		710.90	0.00	0.00
EJ200707007-0010-1	07/09/2007	TRANSPORTATION	2007018959	04103	0000247008		40.70	0.00	0.00
EJ200707023-0007-1	07/20/2007	TRANSPORTATION	2007018502	03662	0000247451		946.50	0.00	0.00
EJ200707023-0008-1	07/20/2007	TRANSPORTATION	2007018962	03662	0000247451		506.30	0.00	0.00
EJ200707023-0009-1	07/20/2007	TRANSPORTATION	2007018959	04103	0000247459		119.70	0.00	0.00
EJ200707023-0010-1	07/20/2007	TRANSPORTATION	2007018809	06216	0000247489		1315.50	0.00	0.00
EJ200707023-0023-1	07/20/2007	TRANSPORTATION	2007018273	18224	0000247611		1314.15	0.00	0.00
EJ200707023-0025-1	07/20/2007	TRANSPORTATION	2007018503	23306	0000247680		815.65	0.00	0.00
EJ200707028-0003-1	07/20/2007	TRANSPORTATION	2007018503	23306	0000247680		723.25	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/03/2007	TRANSPORTAION	2007019046	18224			0.00	0.00	10000.00-
EN200707000-0000-0	07/27/2007	TRANSPORTATION	2007019213	23306			0.00	0.00	10000.00-
EN200707000-0000-0	07/31/2007	TRANSPORTATION VETER	2007019255	13446			0.00	0.00	5000.00-
		TOTAL 088-0100-526002					14129.15	0.00	25000.00-
2007 088-0100-526003		CONT SERVICE-RENTAL							
AP200707005-0002-1	07/18/2007	CJ51,PG365					0.00	0.00	1000.00-
		TOTAL 088-0100-526003					0.00	0.00	1000.00-
2007 088-0100-526004		CONT SERVICE-ELECTRIC							
EJ200707006-0026-1	07/09/2007	07590163635 ELECTRIC	2007017223	14016	0000247085		35.77	0.00	0.00
EJ200707023-0017-1	07/20/2007	075-901-636-3-5	2007017223	14016	0000247557		49.08	0.00	0.00
EN200707000-0000-0	07/27/2007	INTERNET SERVICE	2007019219	03080			0.00	0.00	60.00-
		TOTAL 088-0100-526004					84.85	0.00	60.00-
2007 088-0100-526005		CONT SERVICE-PHONE							
EJ200707006-0035-1	07/09/2007	681733341-00001 CELL	2007017210	22065	0000247145	1726745048	67.99	0.00	0.00
EN200707000-0000-0	07/31/2007	PHONE CHARGES	2007019254	03080			0.00	0.00	30.00-
		TOTAL 088-0100-526005					67.99	0.00	30.00-
2007 088-0100-530000		TRAVEL							
EJ200707006-0042-1	07/09/2007	TRAVEL EXPENSES	2007017213	RTE002	0000247281		0.08	0.00	0.00
EJ200707006-0043-1	07/09/2007	TRAVEL EXPENSES	2007018074	RTE002	0000247281		8.64	0.00	0.00
EJ200707006-0044-1	07/09/2007	TRAVEL EXPENSES	2002007018075	RTE005	0000247282		2.43	0.00	0.00
EN200707000-0000-0	07/30/2007	2007 TRAVEL EXPENSES	2007019220	RTE006			0.00	0.00	200.00-
		TOTAL 088-0100-530000					11.15	0.00	200.00-
2007 088-0100-540000		OTHER							
EJ200707006-0030-1	07/09/2007	CONFERENCE & TRADE S	2007019045	15438	0000247102		175.00	0.00	0.00
EN200707000-0000-0	07/03/2007	UNITED WE RIDE OPTA	2007019045	15438			0.00	0.00	175.00-
EN200707000-0000-0	07/17/2007	DRUG SCREENS/PHYSICA	2007019149	15336			0.00	0.00	265.00-
EN200707000-0000-0	07/19/2007	AUDIT	2007019170	18244			0.00	0.00	185.67-
		TOTAL 088-0100-540000					175.00	0.00	625.67-
		TOTAL 0100 CO AGENCY COORD TRNSPRT					25670.63	0.00	26415.67-
		TOTAL 088 CO AGENCY COORD TRANSPORT					25670.63	0.00	26415.67-
2007 090-0100-530000		TRAVEL							
EJ200707008-0041-1	07/09/2007	5/15-5/26 FOSTER PAR	2007018897	13070	0000247075		15.04	0.00	0.00
EJ200707008-0147-1	07/09/2007	6/15-6/16 FOSTER PAR	2007018897	RHS132	0000247268		152.01	0.00	0.00
EJ200707008-0149-1	07/09/2007	5/20-5/31 FOSTER PAR	2007018897	RHS133	0000247269		78.08	0.00	0.00
EJ200707016-0056-1	07/20/2007	6/6-6/30 FOSTER PARE	2007018897	RHS128	0000247769		304.10	0.00	0.00
EJ200707016-0057-1	07/20/2007	6/4-6/29 FOSTER PARE	2007018897	RHS141	0000247770		139.68	0.00	0.00
EJ200707016-0058-1	07/20/2007	6/16-6/22 FOSTER PAR	2007018897	RHS145	0000247771		87.56	0.00	0.00
EJ200707021-0039-1	07/20/2007	6/27-6/29 FOSTER PAR	2007018897	13070	0000247538		29.10	0.00	0.00
EJ200707021-0053-1	07/20/2007	6/4-6/30 FOSTER PARE	2007018897	20318	0000247652		165.39	0.00	0.00
EJ200707021-0077-1	07/20/2007	6/9-6/28 FOSTER PARE	2007018897	RCS010	0000247726		251.23	0.00	0.00
		TOTAL 090-0100-530000					1222.19	0.00	0.00
2007 090-0100-540000		OTHER EXPENSE							
EJ200707008-0006-1	07/09/2007	LATISA STARKEY 6/21	2007018991	01482	0000246945		30.00	0.00	0.00
EJ200707008-0009-1	07/09/2007	ACCT 2243 FOSTER	2007018991	02045	0000246950	1098792	12.92	0.00	0.00
EJ200707008-0021-1	07/09/2007	SUBSCRIPTION RENEWAL	2007018991	03539	0000246992		20.00	0.00	0.00
EJ200707008-0042-1	07/09/2007	RESPITE CARE-J HOLSK	2007018991	13070	0000247075		99.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707008-0061-1	07/09/2007	J NEWELL	2007018991	15043	0000247097	410250	26.25	0.00	0.00
EJ200707008-0082-1	07/09/2007	RICHARD STARKEY 5/4-2007	018991	23294	0000247166		430.00	0.00	0.00
EJ200707008-0150-1	07/09/2007	FOSTER CARE-LATISA S2007	018991	RHS133	0000247269		150.00	0.00	0.00
EJ200707021-0016-1	07/20/2007	FOSTER CHILD CARE IN2007	018991	03212	0000247431		10.00	0.00	0.00
EJ200707021-0019-1	07/20/2007	TRE'VON HANNAH	2007018991	03655	0000247448		345.00	0.00	0.00
EJ200707021-0054-1	07/20/2007	FOSTER CARE 6/19 BUT2007	018991	20344	0000247653		10.00	0.00	0.00
EJ200707023-0004-1	07/20/2007	FOSTER PARENT MIST B2007	018991	03085	0000247413		20.00	0.00	0.00
TOTAL 090-0100-540000							1153.17	0.00	0.00
2007 090-0100-582000		GRANTS							
EJ200707006-0036-1	07/09/2007	6032-2020-0018-0951	2007017548	23179	0000247161		299.26	0.00	0.00
EJ200707008-0010-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	02389	0000246955		2050.04	0.00	0.00
EJ200707008-0013-1	07/09/2007	MATTRESS FOR STARK	2007018665	02440	0000246958	098508	99.99	0.00	0.00
EJ200707008-0019-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	03212	0000246978		120.00	0.00	0.00
EJ200707008-0023-1	07/09/2007	12/4/06-6/4/07 KINSH2007	018665	03756	0000247000		500.00	0.00	0.00
EJ200707008-0031-1	07/09/2007	MAY MISC CONTRACT SE2007	018665	07244	0000247045		862.50	0.00	0.00
EJ200707008-0032-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	07244	0000247045		150.00	0.00	0.00
EJ200707008-0050-1	07/09/2007	RECONNECT L HOLMES	2007018665	14016	0000247085		420.00	0.00	0.00
EJ200707008-0056-1	07/09/2007	INV #74506	2007018665	14167	0000247092	74506	222.20	0.00	0.00
EJ200707008-0068-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	18121	0000247118		267.32	0.00	0.00
EJ200707008-0077-1	07/09/2007	JUNE CONTRACT SERVIC2007	018665	21078	0000247143		805.00	0.00	0.00
EJ200707008-0079-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	23155	0000247157		825.00	0.00	0.00
EJ200707008-0083-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	23318	0000247171		596.14	0.00	0.00
EJ200707008-0148-1	07/09/2007	JUNE MISC CONTRACT S2007	018665	RHS133	0000247269		461.81	0.00	0.00
EJ200707010-0001-1	07/13/2007	STEVE & KIMBERLY ALL2007	018911	FHP001	0000247347		500.00	0.00	0.00
EJ200707010-0002-1	07/13/2007	WILLIAM & KAREN CHAN2007	018911	FHP002	0000247348		282.75	0.00	0.00
EJ200707010-0003-1	07/13/2007	ROBERT & PEGGY FOSTE2007	018911	FHP003	0000247349		1089.00	0.00	0.00
EJ200707010-0004-1	07/13/2007	CHARLES & JUDITH HAR2007	018911	FHP005	0000247350		64.50	0.00	0.00
EJ200707010-0005-1	07/13/2007	JANET HODGES	2007018911	FHP006	0000247351		930.75	0.00	0.00
EJ200707010-0006-1	07/13/2007	ROBERT & TENA RICHA2007	018911	FHP009	0000247352		64.50	0.00	0.00
EJ200707010-0007-1	07/13/2007	JOHN & ROBIN SHARIER2007	018911	FHP011	0000247353		965.25	0.00	0.00
EJ200707010-0008-1	07/13/2007	NATALIE STILLION	2007018911	FHP013	0000247354		40.34	0.00	0.00
EJ200707010-0009-1	07/13/2007	SCOTT & JENNY COLLIN2007	018911	FHP015	0000247355		100.86	0.00	0.00
EJ200707010-0010-1	07/13/2007	JEFF & JEANIE DOVENB2007	018911	FHP020	0000247356		40.34	0.00	0.00
EJ200707010-0011-1	07/13/2007	RICK & DEBRA THOMAS	2007018911	FHP022	0000247357		1699.50	0.00	0.00
EJ200707010-0012-1	07/13/2007	TJ & KIM RUBY	2007018911	FHP023	0000247358		990.00	0.00	0.00
EJ200707010-0013-1	07/13/2007	THOMPKINS CH & ADOL	2007018911	FHP025	0000247359		1150.00	0.00	0.00
EJ200707010-0014-1	07/13/2007	CENTER CH & FAM DEVE2007	018911	FHP026	0000247360		2160.00	0.00	0.00
EJ200707010-0015-1	07/13/2007	TIM & KATIE MILLER	2007018911	FHP028	0000247361		82.50	0.00	0.00
EJ200707010-0016-1	07/13/2007	CLYDE & SHELLY THOMA2007	018911	FHP029	0000247362		1391.25	0.00	0.00
EJ200707010-0017-1	07/13/2007	ROBERT & EDIE HARRIS2007	018911	FHP031	0000247363		1149.69	0.00	0.00
EJ200707010-0018-1	07/13/2007	TODD & SHERI JOHNSON2007	018911	FHP033	0000247364		60.51	0.00	0.00
EJ200707010-0019-1	07/13/2007	GARY & SERENA LEMLEY2007	018911	FHP034	0000247365		30.26	0.00	0.00
EJ200707010-0020-1	07/13/2007	BORNWELL & ANGELA SI2007	018911	FHP035	0000247366		80.68	0.00	0.00
EJ200707010-0021-1	07/13/2007	CHRIS & KELLY LOFTON2007	018911	FHP036	0000247367		1161.00	0.00	0.00
EJ200707010-0022-1	07/13/2007	TODD & PATTI MALENKE2007	018911	FHP038	0000247368		792.00	0.00	0.00
EJ200707010-0023-1	07/13/2007	THE VILLAGE NETWORK	2007018911	FHP039	0000247369		4894.64	0.00	0.00

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707010-0024-1	07/13/2007	TONY & RACHEL WATTS	2007018911	FHP040	0000247370		3240.00	0.00	0.00
EJ200707010-0025-1	07/13/2007	CHRISTIAN CHILDREN'S	2007018911	FHP042	0000247371		4090.80	0.00	0.00
EJ200707010-0026-1	07/13/2007	POMEGRANATE HEALTH	S2007018911	FHP044	0000247372		9450.00	0.00	0.00
EJ200707012-0001-1	07/13/2007	CARL & TINA WOODBY	2007018911	FHP014	0000247373		3240.00	0.00	0.00
EJ200707013-0002-1	07/13/2007	[VOID]TONY & RACHEL	2007018911	FHP040	0000247370		3240.00-	0.00	0.00
EJ200707015-0034-1	07/20/2007	6032-2020-0018-0951	2007017548	23179	0000247673		1152.66	0.00	0.00
EJ200707015-0037-1	07/20/2007	6032-2020-0018-0951	2007018992	23179	0000247673		2102.14	0.00	0.00
EJ200707016-0059-1	07/20/2007	PROTECT OHIO MATCH	J2007018917	RHS99	0000247774		8582.13	0.00	0.00
EJ200707021-0004-1	07/20/2007	17221343 001 000 1	2007018665	03040	0000247409		196.37	0.00	0.00
EJ200707021-0036-1	07/20/2007	RANDY GARDNER	2007018917	08220	0000247509	1207805	523.20	0.00	0.00
EJ200707021-0037-1	07/20/2007	JULY SERVICES	2007018917	11084	0000247522		1325.00	0.00	0.00
EJ200707021-0042-1	07/20/2007	LESSONS B AMERICA	2007018917	13558	0000247553		33.00	0.00	0.00
EJ200707021-0043-1	07/20/2007	076-717-488-9-0 J TH	2007018917	14016	0000247557		143.07	0.00	0.00
EJ200707021-0050-1	07/20/2007	JUNE SERVICES	2007018917	19442	0000247626		1233.18	0.00	0.00
EJ200707023-0002-1	07/20/2007	15613106 003 00 1 L	2007018917	03040	0000247409		416.00	0.00	0.00
EJ200707023-0006-1	07/20/2007	CHILDREN SERVICES LE	2007018917	03459	0000247437		3803.25	0.00	0.00
EJ200707023-0015-1	07/20/2007	JANUARY SERVICES	2007018917	11084	0000247522		500.00	0.00	0.00
EJ200707023-0018-1	07/20/2007	077-750-415-1-5 REBE	2007018917	14016	0000247557		176.01	0.00	0.00
EJ200707023-0027-1	07/20/2007	VOLLEYBALL SHOES-S W	2007018917	ZHS57	0000247814		62.00	0.00	0.00
EJ200707025-0017-1	07/20/2007	JUNE SERVICES	2007018917	10118	0000247520		189.41	0.00	0.00
EJ200707025-0019-1	07/20/2007	4/1/07-6/30/07	2007018917	13127	0000247540		4374.00	0.00	0.00
EJ200707029-0004-1	07/25/2007	JANUARY SERVICES	20070724	11084	0000247820		500.00	0.00	0.00
EJ200707029-0005-1	07/25/2007	JULY SERVICES	20070724	11084	0000247820		1325.00	0.00	0.00
EJ200707030-0003-1	07/25/2007	[VOID]JULY SERVICES	2007018917	11084	0000247522		1325.00-	0.00	0.00
EJ200707030-0005-1	07/25/2007	[VOID]JANUARY SERVIC	2007018917	11084	0000247522		500.00-	0.00	0.00
EN200707000-0000-0	07/19/2007	ACCT 6032-2020-0018-	2007019176	23179			0.00	0.00	3000.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007018665	BLNKT			0.00	0.00	27.29
TOTAL 090-0100-582000							68991.80	0.00	2972.71-
TOTAL 0100 CHILDREN SERVICES BOARD							71367.16	0.00	2972.71-
2007 090-0300-510200 SALARIES SIMS HOME									
PR200707005-0070-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3404.45	0.00	0.00
PR200707008-0070-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3288.00	0.00	0.00
TOTAL 090-0300-510200							6692.45	0.00	0.00
2007 090-0300-511000 P.E.R.S. SIMS HOME									
PR200707001-0045-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		905.08	0.00	0.00
TOTAL 090-0300-511000							905.08	0.00	0.00
2007 090-0300-511300 MEDICAL INS SIMS HOME									
EJ200707008-0055-1	07/09/2007	JULY SIMS HOMES VISI	2007018893	14155	0000247091		81.32	0.00	0.00
EJ200707020-0050-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	1907.76	0.00	0.00
TOTAL 090-0300-511300							1989.08	0.00	0.00
2007 090-0300-511500 MEDICARE TAX SIMS HOME									
PR200707006-0048-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		47.49	0.00	0.00
PR200707009-0048-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		45.80	0.00	0.00
TOTAL 090-0300-511500							93.29	0.00	0.00
2007 090-0300-520000 SUPPLIES SIMS HOME									
AP200707010-0002-1	07/24/2007	CJ51,PG380					0.00	0.00	800.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707008-0008-1	07/09/2007	ACCT 1519	2007018188	02045	0000246950	1519	123.42	0.00	0.00
EJ200707008-0059-1	07/09/2007	SIMS GROUP HOME	2007018187	15043	0000247097	410251	213.22	0.00	0.00
EJ200707008-0160-1	07/09/2007	PUNCH CARDS-GROUP	HO2007018894	TWP23	0000247312	1699	440.00	0.00	0.00
EJ200707021-0044-1	07/20/2007	SIMS GROUP HOME	2007018187	15043	0000247566	410251	50.66	0.00	0.00
EJ200707023-0001-1	07/20/2007	ACCT 1519	2007018188	02045	0000247392	1519	103.53	0.00	0.00
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018894	BLNKT			0.00	0.00	60.00
EN200707000-0000-0	07/13/2007	SIMS GROUP HOME	2007019110	15043			0.00	0.00	500.00-
EN200707000-0000-0	07/13/2007	MISC	2007019111	BLNKT			0.00	0.00	500.00-
		TOTAL 090-0300-520000					930.83	0.00	1740.00-
2007 090-0300-521000		EQUIPMENT SIMS HOME							
EJ200707025-0026-1	07/20/2007	LABOE-DISHWASHER	SIM2007018926	14112	0000247559		150.00	0.00	0.00
EN200707000-0000-0	07/24/2007	CREDIT BACK	2007018926	14112			0.00	0.00	450.00
		TOTAL 090-0300-521000					150.00	0.00	450.00
2007 090-0300-526000		CONTRACT SERVICES SIMS HOME							
AP200707010-0003-1	07/24/2007	CJ51,PG380					0.00	0.00	800.00-
EJ200707006-0006-1	07/09/2007	110742720022	2007017995	03727	0000246997		10.31	0.00	0.00
EJ200707006-0015-1	07/09/2007	311500501	2007018191	06128	0000247030	311500501	52.30	0.00	0.00
EJ200707008-0048-1	07/09/2007	073-166-248-1-1	2007017994	14016	0000247085		191.23	0.00	0.00
EJ200707019-0016-1	07/20/2007	G34-34180-02	2007018189	03104	0000247419	G343418002	168.11	0.00	0.00
EN200707000-0000-0	07/13/2007	ACCT 07316624811	8992007019112	14016			0.00	0.00	1000.00-
		TOTAL 090-0300-526000					421.95	0.00	1800.00-
2007 090-0300-530000		TRAVEL SIMS HOME							
EJ200707021-0027-1	07/20/2007	1384 SIMS HOME	2007017559	06019	0000247482	1384	10.23	0.00	0.00
EJ200707021-0028-1	07/20/2007	SIMS HOME	2007018663	06019	0000247482	1384	77.52	0.00	0.00
EN200707000-0000-0	07/13/2007	ACCT 1384	2007019113	06019			0.00	0.00	350.00-
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017559	06019			0.00	0.00	59.32
		TOTAL 090-0300-530000					87.75	0.00	290.68-
2007 090-0300-540000		OTHER EXPENSES SIMS HOME							
AP200707010-0002-1	07/24/2007	CJ51,PG380					0.00	0.00	800.00
AP200707010-0003-1	07/24/2007	CJ51,PG380					0.00	0.00	800.00
EJ200707008-0017-1	07/09/2007	CONTINGENCY FUND	2007018989	03051	0000246966		85.00	0.00	0.00
EJ200707008-0018-1	07/09/2007	REIMB GARAGE BILLS	S2007018989	03080	0000246967		119.71	0.00	0.00
EJ200707008-0058-1	07/09/2007	INV #44691	2007018989	15035	0000247095	44691	70.00	0.00	0.00
EJ200707008-0065-1	07/09/2007	MCCUNE X 3	2007017556	16203	0000247108		30.00	0.00	0.00
EJ200707008-0070-1	07/09/2007	CONTINGENCY FUND	2007018896	19331	0000247125		150.00	0.00	0.00
EJ200707015-0035-1	07/20/2007	6032-2020-0018-0951	2007017560	23179	0000247673		254.20	0.00	0.00
EJ200707021-0002-1	07/20/2007	M KNOWLTON	2007018989	01485	0000247387		68.00	0.00	0.00
EJ200707021-0007-1	07/20/2007	VAN MAINTENANCE	DODG2007018989	03080	0000247412		63.45	0.00	0.00
EJ200707021-0049-1	07/20/2007	AUGUST CONTINGENCY	F2007018896	19331	0000247622		175.00	0.00	0.00
EN200707000-0000-0	07/19/2007	MISC	2007019177	BLNKT			0.00	0.00	0.00
EN200707000-0000-0	07/23/2007	CREDIT BACK	2007017560	23179			0.00	0.00	29.29
		TOTAL 090-0300-540000					1015.36	0.00	1629.29
		TOTAL 0300 SIMS HOME					12285.79	0.00	1751.39-
		TOTAL 090 CHILDREN'S SERVICES					83652.95	0.00	4724.10-
2007 100-0100-540000		OTHER EXPENSE							
EJ200707005-0026-1	07/09/2007	2007 ACCT 907300	2007017599	05022	0000247021	907300	14.56	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707005-0042-1	07/09/2007	614R6784084084	911 L2007017675	14006		0000247084	404.90	0.00	0.00
EJ200707005-0043-1	07/09/2007	614R51-00400863	9112007017769	14006		0000247084	292.30	0.00	0.00
EJ200707007-0012-1	07/09/2007	ACCT 1123800	2007017600	05022		0000247021 1123800	26.69	0.00	0.00
EJ200707007-0013-1	07/09/2007	838600	2007017612	05022		0000247021 838600	35.87	0.00	0.00
EJ200707019-0022-1	07/20/2007	XC37J7D47 911	COMPUT2007019021	04234		0000247465 XC3296XN3	476.97	0.00	0.00
EJ200707019-0033-1	07/20/2007	MONTHLY MAINT SUPPOR	2007017435	24034		0000247685 22039	2615.85	0.00	0.00
EJ200707019-0034-1	07/20/2007	MAINT SUPPORT AGREEM	2007019060	24034		0000247685 22039	8317.77	0.00	0.00
EN200707000-0000-0	07/02/2007	911 UPGRADES	2007019038	24034			0.00	0.00	4545.00-
EN200707000-0000-0	07/09/2007	Maint Support 911	ag2007019060	24034			0.00	0.00	8317.77-
EN200707000-0000-0	07/25/2007	TRAINING FOR 911	2007019197	16003			0.00	0.00	885.00-
EN200707000-0000-0	07/25/2007	PROFESSIONAL SERVICE	2007019201	04267			0.00	0.00	975.00-
	TOTAL	100-0100-540000					12184.91	0.00	14722.77-
	TOTAL	0100 911 LEVY					12184.91	0.00	14722.77-
2007 100-0200-520000		Supplies							
AP200707002-0001-1	07/09/2007	CJ51,PG361					0.00	0.00	10000.00
FM20070703 -0000-0	07/03/2007	BUDG FILE MAINT ACTIBF					0.00	0.00	0.00
FM20070703 -0000-0	07/03/2007	GL FILE MAINT ACTIONB					0.00	0.00	0.00
	TOTAL	100-0200-520000					0.00	0.00	10000.00
2007 100-0200-521000		Equipment							
AP200707002-0001-1	07/09/2007	CJ51,PG361					0.00	0.00	55000.00
FM20070703 -0000-0	07/03/2007	BUDG FILE MAINT ACTIBF					0.00	0.00	0.00
FM20070703 -0000-0	07/03/2007	GL FILE MAINT ACTIONB					0.00	0.00	0.00
	TOTAL	100-0200-521000					0.00	0.00	55000.00
2007 100-0200-540000		Other Expenses							
AP200707002-0001-1	07/09/2007	CJ51,PG361					0.00	0.00	26243.32
FM20070703 -0000-0	07/03/2007	BUDG FILE MAINT ACTIBF					0.00	0.00	0.00
FM20070703 -0000-0	07/03/2007	GL FILE MAINT ACTIONB					0.00	0.00	0.00
	TOTAL	100-0200-540000					0.00	0.00	26243.32
	TOTAL	0200 **NOT IN TTF** L=02 E 0200					0.00	0.00	91243.32
	TOTAL	100 911 LEVY					12184.91	0.00	76520.55
2007 111-0100-526000		CONTRACT SERVICE							
EN200707000-0000-0	07/27/2007	SENIOR CENTER HVAC	2007019216	07209			0.00	0.00	1603.13-
	TOTAL	111-0100-526000					0.00	0.00	1603.13-
	TOTAL	0100 SENIOR BLDG MAINT & REPAIR					0.00	0.00	1603.13-
	TOTAL	111 SENIOR BLDG MAINT & REPAIR FUN					0.00	0.00	1603.13-
2007 120-0100-526000		CONTRACT SERVICES							
EJ200707013-0001-1	07/13/2007	[VOID]AMBULANCE EMS	2006016634	19543		0000246202	332.00-	0.00	0.00
EJ200707019-0019-1	07/20/2007	AMBULANCE & EMERGENC	2007018322	03658		0000247449 0507	36500.00	0.00	0.00
EN200707000-0000-0	07/17/2007	AUDIT COST	2007019125	18244			0.00	0.00	353.14-
	TOTAL	120-0100-526000					36168.00	0.00	353.14-
	TOTAL	0100 EMERGENCY AMBULANCE TAX LEVY					36168.00	0.00	353.14-
	TOTAL	120 EMERGENCY AMBULANCE TAX LEVY					36168.00	0.00	353.14-
2007 130-0100-510200		SALARIES							
EJ200707036-0016-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	69.00	0.00	0.00
PR200707005-0071-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	1425.48	0.00	0.00
PR200707008-0071-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	1425.48	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	130-0100-510200					2919.96	0.00	0.00
2007 130-0100-511000		P.E.R.S.							
EJ200707036-0017-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	6.55	0.00	0.00
PR200707004-0014-1	07/09/2007	Matching -1- PENSION		15040		0000247096	394.85	0.00	0.00
	TOTAL	130-0100-511000					401.40	0.00	0.00
2007 130-0100-511300		Health/Life/Dental Insurance							
EJ200707020-0057-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	03124			0000247424 AUG 2007	528.42	0.00	0.00
	TOTAL	130-0100-511300					528.42	0.00	0.00
2007 130-0100-511500		MEDICARE TAX							
EJ200707036-0018-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	1.00	0.00	0.00
PR200707006-0049-1	07/13/2007	Matching MEDICARE				PR2007_#14	19.66	0.00	0.00
PR200707009-0049-1	07/30/2007	Matching MEDICARE				PR2007_#15	20.15	0.00	0.00
	TOTAL	130-0100-511500					40.81	0.00	0.00
2007 130-0100-520000		SUPPLIES							
EJ200707026-0048-1	07/20/2007	CUST # 510117546	2007017152	22075		0000247664 1715820543	36.93	0.00	0.00
	TOTAL	130-0100-520000					36.93	0.00	0.00
2007 130-0100-530000		Travel/Training							
EJ200707026-0004-1	07/20/2007	OIL CHANGE - JEEP	2007017155	03080		0000247412	36.50	0.00	0.00
EJ200707026-0011-1	07/20/2007	CUST # 1375	2007017154	06019		0000247482	109.93	0.00	0.00
	TOTAL	130-0100-530000					146.43	0.00	0.00
	TOTAL	0100 SOLID WASTE FUND					4073.95	0.00	0.00
2007 130-0200-510200		Salaries							
EJ200707036-0019-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	184.00	0.00	0.00
PR200707005-0072-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	69.00	0.00	0.00
	TOTAL	130-0200-510200					253.00	0.00	0.00
2007 130-0200-511000		OPERS							
EJ200707036-0020-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	17.48	0.00	0.00
PR200707004-0015-1	07/09/2007	Matching -1- PENSION		15040		0000247096	25.48	0.00	0.00
	TOTAL	130-0200-511000					42.96	0.00	0.00
2007 130-0200-511500		Medicare							
EJ200707036-0021-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	2.67	0.00	0.00
PR200707006-0050-1	07/13/2007	Matching MEDICARE				PR2007_#14	0.99	0.00	0.00
	TOTAL	130-0200-511500					3.66	0.00	0.00
	TOTAL	0200 OPEA LICENSE MONIES					299.62	0.00	0.00
	TOTAL	130 SOLID WASTE FUND					4373.57	0.00	0.00
2007 131-0100-510200		Salaries							
EJ200707036-0022-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	460.00	0.00	0.00
PR200707005-0073-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	792.30	0.00	0.00
PR200707008-0072-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	332.30	0.00	0.00
	TOTAL	131-0100-510200					1584.60	0.00	0.00
2007 131-0100-511000		OPERS							
EJ200707036-0023-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	43.70	0.00	0.00
PR200707004-0016-1	07/09/2007	Matching -1- PENSION		15040		0000247096	155.73	0.00	0.00
	TOTAL	131-0100-511000					199.43	0.00	0.00
2007 131-0100-511500		Medicare							
EJ200707036-0024-1	07/31/2007	A47 CRG WR ACCT		88888		ADJUSTMENT	6.67	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	140-0300-510200					1583.50	0.00	0.00
2007 140-0300-511000		PERS - EMPG							
PR200707001-0047-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		220.05	0.00	0.00
	TOTAL	140-0300-511000					220.05	0.00	0.00
2007 140-0300-511500		MEDICARE - EMPG							
PR200707006-0053-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		11.29	0.00	0.00
PR200707009-0052-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		11.67	0.00	0.00
	TOTAL	140-0300-511500					22.96	0.00	0.00
	TOTAL	0300 EMPG					1826.51	0.00	0.00
2007 140-0400-540005		MCR-NACCHO							
EJ200707019-0014-1	07/20/2007	PERSONNEL COSTS	2007019083	03085	0000247413	MRC2ND QTR	2033.30	0.00	0.00
EN200707000-0000-0	07/11/2007	TRNG MEDICAL RESERV	2007019083	03085			0.00	0.00	3000.00-
	TOTAL	140-0400-540005					2033.30	0.00	3000.00-
2007 140-0400-540006		MCR-CCP							
EN200707000-0000-0	07/11/2007	CREDIT BACK	2007018142	03085			0.00	0.00	1323.18
	TOTAL	140-0400-540006					0.00	0.00	1323.18
2007 140-0400-540008		CERT							
EJ200707016-0053-1	07/20/2007	REIMB EXP-CITIZEN CO	2007019078	REM14	0000247728	EMA	291.84	0.00	0.00
EN200707000-0000-0	07/11/2007	REIMB. EXPENSES	2007019078	REM14			0.00	0.00	291.84-
	TOTAL	140-0400-540008					291.84	0.00	291.84-
	TOTAL	0400 Citizen Corps Projects					2325.14	0.00	1968.66-
	TOTAL	140 EMERGENCY MANAGEMENT AGENCY					11156.04	0.00	2664.66-
2007 150-0100-510200		SALARIES							
PR200707005-0076-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		42529.13	0.00	0.00
PR200707008-0075-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		41604.70	0.00	0.00
	TOTAL	150-0100-510200					84133.83	0.00	0.00
2007 150-0100-511000		P.E.R.S.							
PR200707001-0048-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		1548.13	0.00	0.00
PR200707002-0004-1	07/09/2007	Matching POL. PENSIO		15040	0000247096		12159.59	0.00	0.00
	TOTAL	150-0100-511000					13707.72	0.00	0.00
2007 150-0100-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0052-1	07/20/2007	HEALTH-DENTAL-LIFE I	20070718	03124	0000247424	AUG 2007	15883.84	0.00	0.00
	TOTAL	150-0100-511300					15883.84	0.00	0.00
2007 150-0100-511500		MEDICARE_TAX-EMPLOYERS MATCH							
PR200707006-0054-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		567.95	0.00	0.00
PR200707009-0053-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		551.60	0.00	0.00
	TOTAL	150-0100-511500					1119.55	0.00	0.00
2007 150-0100-520000		SUPPLIES							
EJ200707002-0025-1	07/09/2007	QUILL	2007018859	15056	0000247098	18393	52.54	0.00	0.00
EJ200707002-0029-1	07/09/2007	SPRINT PRINT	2007018859	17017	0000247111	14716	357.50	0.00	0.00
EJ200707018-0017-1	07/20/2007	QUILL	2007018859	15056	0000247569	14130	138.84	0.00	0.00
EJ200707018-0023-1	07/20/2007	RADIO SHACK	2007018859	18105	0000247606	65885	60.44	0.00	0.00
	TOTAL	150-0100-520000					609.32	0.00	0.00
2007 150-0100-521000		EQUIPMENT							
EN200707000-0000-0	07/05/2007	LIGHT BAR	2007019050	04325			0.00	0.00	1675.00-
EN200707000-0000-0	07/25/2007	EQUIPMENT	2007019205	12004			0.00	0.00	369.82-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/25/2007	EQUIPMENT	2007019205	12004			0.00	0.00	369.82
EN200707000-0000-0	07/25/2007	EQUIPMENT	2007019204	12004			0.00	0.00	369.82-
	TOTAL	150-0100-521000					0.00	0.00	2044.82-
2007 150-0100-521002		EQUIPMENT - UNIFORMS							
EJ200707002-0014-1	07/09/2007	FORTUNE'S BOOT SHOP	2007018066	06193	0000247032	12274	500.00	0.00	0.00
EJ200707018-0021-1	07/20/2007	POLICE EQUIPMENT	WOR2007018066	16355	0000247591	3658	797.70	0.00	0.00
	TOTAL	150-0100-521002					1297.70	0.00	0.00
2007 150-0100-521004		EQUIPMENT - TIRES							
EJ200707018-0005-1	07/20/2007	COSHOCTON TIRE	2007018861	03099	0000247417	122411	616.94	0.00	0.00
	TOTAL	150-0100-521004					616.94	0.00	0.00
2007 150-0100-525000		CONTRACT - REPAIRS							
EJ200707002-0005-1	07/09/2007	B&C	2007018337	02034	0000246948	7028152	370.00	0.00	0.00
EJ200707002-0018-1	07/09/2007	GEI	2007017392	07256	0000247046	AR148152	51.28	0.00	0.00
EJ200707002-0039-1	07/09/2007	EMERGITECH	2007018041	24034	0000247173	22040	3389.10	0.00	0.00
EJ200707018-0013-1	07/20/2007	GEI	2007017392	07256	0000247499	AR150968	52.57	0.00	0.00
	TOTAL	150-0100-525000					3862.95	0.00	0.00
2007 150-0100-526000		CONTRACT - SERVICES							
EJ200707018-0008-1	07/20/2007	DOLLAR LEASING	2007018868	04311	0000247469	118725	457.66	0.00	0.00
	TOTAL	150-0100-526000					457.66	0.00	0.00
2007 150-0100-540001		TRAINING EXPENSE							
EJ200707002-0042-1	07/09/2007	JOHN GLASURE	2007018869	RSH22	0000247280		72.96	0.00	0.00
EJ200707002-0044-1	07/09/2007	VISA	2007018869	VISA3	0000247338	0707008	442.33	0.00	0.00
EJ200707002-0045-1	07/09/2007	VISA	2007018937	VISA3	0000247338	70082000	1237.33	0.00	0.00
EJ200707002-0046-1	07/09/2007	VISA	2007018937	VISA3	0000247338	0927	971.62	0.00	0.00
EJ200707018-0019-1	07/20/2007	PUBLIC AGENCY TRAINI	2007018937	16152	0000247584	88910	550.00	0.00	0.00
EJ200707018-0020-1	07/20/2007	PUBLIC AGENCY TRAINI	2007018937	16152	0000247584	89541	225.00	0.00	0.00
	TOTAL	150-0100-540001					3499.24	0.00	0.00
2007 150-0100-540002		OTHER EXPENSE - GASOLINE							
EJ200707018-0010-1	07/20/2007	HAHN'S	2007018336	06019	0000247482	1382	4141.17	0.00	0.00
	TOTAL	150-0100-540002					4141.17	0.00	0.00
2007 150-0100-540003		OTHER EXPENSE-MAINTENANCE GAR							
EJ200707002-0008-1	07/09/2007	MAINTENANCE GARAGE	2007017390	03092	0000246970		446.95	0.00	0.00
	TOTAL	150-0100-540003					446.95	0.00	0.00
	TOTAL	0100	SHERIFF'S ROTARY				129776.87	0.00	2044.82-
2007 150-0200-510200		SALARIES							
PR200707005-0077-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		629.00	0.00	0.00
PR200707008-0076-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		629.00	0.00	0.00
	TOTAL	150-0200-510200					1258.00	0.00	0.00
2007 150-0200-511000		PERS							
PR200707001-0049-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		174.23	0.00	0.00
	TOTAL	150-0200-511000					174.23	0.00	0.00
2007 150-0200-511500		MEDICARE							
PR200707006-0055-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		9.12	0.00	0.00
PR200707009-0054-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		9.12	0.00	0.00
	TOTAL	150-0200-511500					18.24	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0200	WARSAW ROTARY					1450.47	0.00	0.00
	TOTAL 150	SHERIFF'S ROTARY FUND					131227.34	0.00	2044.82-
2007 153-0100-520000		SUPPLIES							
EJ200707002-0016-1	07/09/2007	DUI SUPPLIES GUTH LA2007017111		07140	0000247042	0729350	141.12	0.00	0.00
	TOTAL 153-0100-520000						141.12	0.00	0.00
2007 153-0100-526000		CONTRACT SERVICES							
EJ200707018-0022-1	07/20/2007	DUI CONTRACT SERVICE2007017110		18028	0000247603	HP843	74.00	0.00	0.00
	TOTAL 153-0100-526000						74.00	0.00	0.00
	TOTAL 0100	LAW ENFORCEMENT EDUCATION					215.12	0.00	0.00
	TOTAL 153	LAW ENFORCEMENT EDUCATION					215.12	0.00	0.00
2007 154-0100-510200		LETF-SALARIES							
PR200707005-0078-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2003.62	0.00	0.00
PR200707008-0077-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2367.14	0.00	0.00
	TOTAL 154-0100-510200						4370.76	0.00	0.00
2007 154-0100-511000		LETF-PERS							
PR200707002-0005-1	07/09/2007	Matching POL. PENSIO		15040	0000247096		685.61	0.00	0.00
	TOTAL 154-0100-511000						685.61	0.00	0.00
2007 154-0100-511500		LETF-MEDICARE							
PR200707006-0056-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		28.11	0.00	0.00
PR200707009-0055-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		33.38	0.00	0.00
	TOTAL 154-0100-511500						61.49	0.00	0.00
2007 154-0100-540000		LETF-OTHER							
AP200707002-0001-1	07/09/2007	CJ51,PG361					0.00	0.00	25000.00
	TOTAL 154-0100-540000						0.00	0.00	25000.00
	TOTAL 0100	L.E.T. SHERIFF					5117.86	0.00	25000.00
	TOTAL 154	L.E.T. - SHERIFF					5117.86	0.00	25000.00
2007 200-0100-510100		SALARIES - OFFICIALS							
PR200707005-0079-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1316.27	0.00	0.00
PR200707008-0078-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1316.27	0.00	0.00
	TOTAL 200-0100-510100						2632.54	0.00	0.00
2007 200-0100-511000		PERS							
PR200707001-0050-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		364.61	0.00	0.00
	TOTAL 200-0100-511000						364.61	0.00	0.00
2007 200-0100-511300		HEALTH INS							
EJ200707020-0054-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718		03124	0000247424	AUG 2007	953.88	0.00	0.00
	TOTAL 200-0100-511300						953.88	0.00	0.00
2007 200-0100-511500		MEDICARE							
PR200707006-0057-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		17.78	0.00	0.00
PR200707009-0056-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		18.15	0.00	0.00
	TOTAL 200-0100-511500						35.93	0.00	0.00
2007 200-0100-520000		SUPPLIES							
EJ200707016-0040-1	07/20/2007	8456500030011880	2007017578	20397	0000247655		50.25	0.00	0.00
EJ200707016-0041-1	07/20/2007	8456500030011880	ETH2007018806	20397	0000247655		19.70	0.00	0.00
EJ200707016-0044-1	07/20/2007	CELL PHONE FOR JEFF	2007018239	22064	0000247661	1727685003	40.61	0.00	0.00
EN200707000-0000-0	07/10/2007	REIMBURSE LANDFILL	S2007019075	RCC005			0.00	0.00	8.47-
EN200707000-0000-0	07/27/2007	VERIZON WIRELESS	PHO2007019211	22035			0.00	0.00	800.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/30/2007	TURNER'S HDWRE	2007019238	18029			0.00	0.00	2.02-
	TOTAL	200-0100-520000					110.56	0.00	810.49-
2007 200-0100-521000		EQUIPMENT							
AP200707001-0002-1	07/05/2007	CJ51,PG354					0.00	0.00	400.00
	TOTAL	200-0100-521000					0.00	0.00	400.00
2007 200-0100-527000		ADVERTISING							
EN200707000-0000-0	07/10/2007	AD FOR APPLIANCE COL2007019072	08255				0.00	0.00	95.00-
	TOTAL	200-0100-527000					0.00	0.00	95.00-
2007 200-0100-540001		TRAINING							
EJ200707016-0051-1	07/20/2007	OALPRP SUMMER CONF R2007019042	RCC005		0000247724		165.73	0.00	0.00
EN200707000-0000-0	07/03/2007	OALPRP SUMMER CONF 2007019042	RCC005				0.00	0.00	165.73-
	TOTAL	200-0100-540001					165.73	0.00	165.73-
2007 200-0100-540002		VEHICLE EXPENSE							
EJ200707016-0052-1	07/20/2007	REIMBURSE JEFF MILEA2007019043	RCC005		0000247724		196.00	0.00	0.00
EN200707000-0000-0	07/03/2007	REIMBURSE JEFF MILEA2007019043	RCC005				0.00	0.00	196.00-
	TOTAL	200-0100-540002					196.00	0.00	196.00-
2007 200-0100-540003		OTHER SPECIAL EVENTS							
AP200707001-0002-1	07/05/2007	CJ51,PG354					0.00	0.00	400.00-
EN200707000-0000-0	07/27/2007	CREDIT BACK	2007018609	23140			0.00	0.00	1000.00
EN200707000-0000-0	07/27/2007	CREDIT BACK	2007018011	23140			0.00	0.00	108.83
	TOTAL	200-0100-540003					0.00	0.00	708.83
	TOTAL	0100 BUY RECYCLE MATCH					4459.25	0.00	158.39-
2007 200-0200-510100		SALARIES-OFFICIALS							
PR200707005-0080-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		599.04	0.00	0.00
PR200707008-0079-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		599.04	0.00	0.00
	TOTAL	200-0200-510100					1198.08	0.00	0.00
2007 200-0200-511000		P.E.R.S.							
PR200707001-0051-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		124.45	0.00	0.00
	TOTAL	200-0200-511000					124.45	0.00	0.00
2007 200-0200-511500		MEDICARE							
PR200707006-0058-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		8.69	0.00	0.00
PR200707009-0057-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		8.69	0.00	0.00
	TOTAL	200-0200-511500					17.38	0.00	0.00
2007 200-0200-520000		SUPPLIES							
EJ200707016-0045-1	07/20/2007	CELL PHONE JOHN FIEL2007018718	22064		0000247661	1727685003	40.61	0.00	0.00
	TOTAL	200-0200-520000					40.61	0.00	0.00
2007 200-0200-526000		DISPOSAL FEES							
EJ200707007-0004-1	07/09/2007	249-0000003-0249-7 L2007018566	03266		0000246980		201.92	0.00	0.00
EJ200707016-0012-1	07/20/2007	249-0000003-0249-7 L2007018566	03266		0000247432		257.75	0.00	0.00
	TOTAL	200-0200-526000					459.67	0.00	0.00
2007 200-0200-540000		VEHICLE EXPENSE							
EJ200707007-0015-1	07/09/2007	GAS FOR LITTER TRUCK2007017570	06019		0000247028	1369	247.33	0.00	0.00
	TOTAL	200-0200-540000					247.33	0.00	0.00
	TOTAL	0200 ODNR GRANT LITTER COLLECTION					2087.52	0.00	0.00
2007 200-0300-510100		SALARIES							
PR200707005-0081-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1152.80	0.00	0.00

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PR200707008-0080-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1152.80	0.00	0.00
		TOTAL 200-0300-511000					2305.60	0.00	0.00
2007 200-0300-511000		P.E.R.S.							
PR200707001-0052-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		319.33	0.00	0.00
		TOTAL 200-0300-511000					319.33	0.00	0.00
2007 200-0300-511300		INSURANCE							
EJ200707020-0053-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	953.88	0.00	0.00
		TOTAL 200-0300-511300					953.88	0.00	0.00
2007 200-0300-511500		MEDICARE							
PR200707006-0059-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		15.77	0.00	0.00
PR200707009-0058-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		15.77	0.00	0.00
		TOTAL 200-0300-511500					31.54	0.00	0.00
2007 200-0300-521002		EQUIPMENT - TRAILERS							
EJ200707016-0037-1	07/20/2007	SBC TRAILER MAINT	2007017568	19387	0000247623	19012	75.00	0.00	0.00
		TOTAL 200-0300-521002					75.00	0.00	0.00
2007 200-0300-540001		OTHER EXPENSE - COLLECTION COSTS							
EJ200707007-0014-1	07/09/2007	GAS OF RECYCLING TRU2007017569	06019		0000247028	1579	700.62	0.00	0.00
EJ200707016-0008-1	07/20/2007	MAINT FOR RECYCLING 2007017562	03080		0000247412		94.87	0.00	0.00
		TOTAL 200-0300-540001					795.49	0.00	0.00
		TOTAL 0300 SOLID WASTE DROP OFF GRANT					4480.84	0.00	0.00
2007 200-0400-510200		SALARIES							
PR200707005-0082-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1525.68	0.00	0.00
PR200707008-0081-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1525.68	0.00	0.00
		TOTAL 200-0400-510200					3051.36	0.00	0.00
2007 200-0400-511000		P.E.R.S.							
PR200707002-0006-1	07/09/2007	Matching POL. PENSIO		15040	0000247096		537.35	0.00	0.00
		TOTAL 200-0400-511000					537.35	0.00	0.00
2007 200-0400-511300		HEALTH/LF/DENTAL INS							
EJ200707020-0055-1	07/20/2007	HEALTH-DENTAL-LIFE I20070718	I20070718	03124	0000247424	AUG 2007	953.88	0.00	0.00
		TOTAL 200-0400-511300					953.88	0.00	0.00
2007 200-0400-531000		TRANSPORTATION							
AP200707012-0001-1	07/26/2007	CJ51,PG381					0.00	0.00	2816.86
EJ200707002-0009-1	07/09/2007	LITTER MAINTENANCE G2007017812	03092		0000246970		43.50	0.00	0.00
EN200707000-0000-0	07/31/2007	LITTER TRANSPORTATIO2007019242	BLNKT				0.00	0.00	2851.53-
		TOTAL 200-0400-531000					43.50	0.00	34.67-
		TOTAL 0400 SHERIFF DEPUTY					4586.09	0.00	34.67-
		TOTAL 200 LITTER CONTROL GRANT					15613.70	0.00	193.06-
2007 209-0100-526000		Contract Services							
EN200707000-0000-0	07/17/2007	CONTRACT SERVICES 2007019129	23321				0.00	0.00	2875.00-
		TOTAL 209-0100-526000					0.00	0.00	2875.00-
2007 209-0100-530000		Travel							
AP200707014-0002-1	07/31/2007	CJ51,PG386					0.00	0.00	10.00-
EN200707000-0000-0	07/17/2007	TRAVEL EXPENSE DR RA2007019128	VISA2				0.00	0.00	1995.00-
EN200707000-0000-0	07/26/2007	CREDIT BACK 2007019128	VISA2				0.00	0.00	1695.00
EN200707000-0000-0	07/27/2007	TRAVEL EXPENSE 2007019215	23321				0.00	0.00	425.60-

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	209-0100-530000					0.00	0.00	735.60-
2007 209-0100-540000		Other Expenses							
AP200707014-0002-1	07/31/2007	CJ51,PG386					0.00	0.00	10.00
EN200707000-0000-0	07/17/2007	OTHER EXPENSE	2007019127	23321			0.00	0.00	80.00-
	TOTAL	209-0100-540000					0.00	0.00	70.00-
	TOTAL	0100	Sex Offender Training Grant				0.00	0.00	3680.60-
2007 209-0200-510200		SALARIES - EMPLOYEES							
PR200707005-0083-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		702.07	0.00	0.00
PR200707008-0082-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1425.04	0.00	0.00
	TOTAL	209-0200-510200					2127.11	0.00	0.00
2007 209-0200-511500		MEDICARE TAX-EMPLOYER							
PR200707006-0060-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		9.98	0.00	0.00
PR200707009-0059-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		14.10	0.00	0.00
	TOTAL	209-0200-511500					24.08	0.00	0.00
	TOTAL	0200	07/08 Intensive Probation				2151.19	0.00	0.00
2007 209-0300-510200		Salaries - Employees							
PR200707005-0084-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		891.97	0.00	0.00
	TOTAL	209-0300-510200					891.97	0.00	0.00
2007 209-0300-511000		PERS-Int Prob 06/07							
PR200707001-0053-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		232.35	0.00	0.00
	TOTAL	209-0300-511000					232.35	0.00	0.00
2007 209-0300-511500		Medicare Tax-Int Prob 06/07							
PR200707006-0061-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		9.01	0.00	0.00
	TOTAL	209-0300-511500					9.01	0.00	0.00
	TOTAL	0300	06/07 Intensive Probation				1133.33	0.00	0.00
	TOTAL	209	WAVE/TRUANCY GRANT				3284.52	0.00	3680.60-
2007 210-0100-530000		MILEAGE							
EJ200707016-0003-1	07/20/2007	WIA REIMBURSEMENT	2007019066	03026	0000247408		410.40	0.00	0.00
EN200707000-0000-0	07/09/2007	WIA reimb	2007019066	03026			0.00	0.00	410.40-
	TOTAL	210-0100-530000					410.40	0.00	410.40-
2007 210-0100-531000		TRANSPORTATION							
EJ200707016-0004-1	07/20/2007	WIA REIMBURSEMENT	2007019067	03026	0000247408		450.00	0.00	0.00
EN200707000-0000-0	07/09/2007	WIA reimb	2007019067	03026			0.00	0.00	450.00-
	TOTAL	210-0100-531000					450.00	0.00	450.00-
2007 210-0100-540000		TRAINING							
EJ200707016-0005-1	07/20/2007	WIA REIMBURSEMENT	2007019068	03026	0000247408		500.00	0.00	0.00
EN200707000-0000-0	07/09/2007	WIA reimb	2007019068	03026			0.00	0.00	500.00-
	TOTAL	210-0100-540000					500.00	0.00	500.00-
2007 210-0100-540001		CLOTHING							
EJ200707016-0006-1	07/20/2007	WIA REIMBURSEMENT	2007019069	03026	0000247408		336.52	0.00	0.00
EN200707000-0000-0	07/03/2007	CREDIT BACK	2007018103	23182			0.00	0.00	336.52
EN200707000-0000-0	07/09/2007	WIA reimb	2007019069	03026			0.00	0.00	336.52-
	TOTAL	210-0100-540001					336.52	0.00	0.00
	TOTAL	0100	WIA PLUS				1696.92	0.00	1360.40-
	TOTAL	210	WIA PLUS PROGRAM				1696.92	0.00	1360.40-
2007 211-0100-510200		PERSONAL SERVICES							
AP200707005-0006-1	07/18/2007	CJ51,PG365					0.00	0.00	5700.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/19/2007	TRAFFIC SEMINAR	2007019179	19104			0.00	0.00	540.00-
		TOTAL 211-0300-526000					0.00	0.00	360.00
2007 211-0300-530000		TRAVEL							
AP200707005-0004-1	07/18/2007	CJ51,PG365					0.00	0.00	1940.45-
AP200707005-0007-1	07/18/2007	CJ51,PG365					0.00	0.00	2500.00
EJ200707008-0156-1	07/09/2007	MILEAGE	2007017026	RJC06	0000247278		8.25	0.00	0.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007018159	RJC05			0.00	0.00	250.04
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017026	RJC06			0.00	0.00	198.24
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017025	RCP014			0.00	0.00	97.18
EN200707000-0000-0	07/17/2007	MILEAGE	2007019140	RCP014			0.00	0.00	300.00-
EN200707000-0000-0	07/17/2007	MILEAGE	2007019141	RJC05			0.00	0.00	300.00-
EN200707000-0000-0	07/17/2007	MILEAGE	2007019142	RJC06			0.00	0.00	500.00-
		TOTAL 211-0300-530000					8.25	0.00	5.01
		TOTAL 0300 PROBATION					3669.11	0.00	37922.55
2007 211-0400-520000		SUPPLIES							
AP200707005-0004-1	07/18/2007	CJ51,PG365					0.00	0.00	284.06-
AP200707005-0007-1	07/18/2007	CJ51,PG365					0.00	0.00	500.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017020	23182			0.00	0.00	284.06
EN200707000-0000-0	07/19/2007	ACCT 6032-2020-0071-2007019180	23182				0.00	0.00	300.00-
		TOTAL 211-0400-520000					0.00	0.00	200.00
2007 211-0400-520001		MISC							
AP200707005-0005-1	07/18/2007	CJ51,PG365					0.00	0.00	428.03-
AP200707005-0008-1	07/18/2007	CJ51,PG365					0.00	0.00	3200.00
EJ200707007-0043-1	07/09/2007	881729730-00001 CELL	2007018086	22081	0000247150	1721606293	232.56	0.00	0.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007018086	22081			0.00	0.00	50.69
EN200707000-0000-0	07/19/2007	ACCT 510078793	2007019181	22081			0.00	0.00	1600.00-
		TOTAL 211-0400-520001					232.56	0.00	1222.66
2007 211-0400-526000		CONTRACT SERVICES							
AP200707005-0002-1	07/18/2007	CJ51,PG365					0.00	0.00	14.84
AP200707005-0002-1	07/18/2007	CJ51,PG365					0.00	0.00	3.60
AP200707005-0003-1	07/18/2007	CJ51,PG365					0.00	0.00	1000.00
AP200707005-0003-1	07/18/2007	CJ51,PG365					0.00	0.00	200.00
AP200707005-0003-1	07/18/2007	CJ51,PG365					0.00	0.00	4304.54
AP200707005-0004-1	07/18/2007	CJ51,PG365					0.00	0.00	306.33
AP200707005-0004-1	07/18/2007	CJ51,PG365					0.00	0.00	1940.45
AP200707005-0004-1	07/18/2007	CJ51,PG365					0.00	0.00	284.06
AP200707005-0005-1	07/18/2007	CJ51,PG365					0.00	0.00	428.03
AP200707005-0005-1	07/18/2007	CJ51,PG365					0.00	0.00	1530.27
AP200707008-0001-1	07/18/2007	CJ51,PG375					0.00	0.00	36221.49
AP200707008-0001-1	07/18/2007	CJ51,PG375					0.00	0.00	19393.23
EJ200707006-0007-1	07/09/2007	PLACEMENT EXPENDITUR	2007018063	03768	0000247002	39265-2812	203.95	0.00	0.00
EJ200707006-0008-1	07/09/2007	PLACEMENT EXPENDITUR	2007018882	03768	0000247002	39265-2812	0.35	0.00	0.00
EJ200707008-0074-1	07/09/2007	PLACEMENT EXPENSES	2007017022	20238	0000247139	328	532.50	0.00	0.00
EJ200707008-0075-1	07/09/2007	PLACEMENT EXPENSES	2007017767	20238	0000247139	328	67.50	0.00	0.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017767	20238			0.00	0.00	2564.50
EN200707000-0000-0	07/17/2007	PLACEMENT EXPENSES	2007019144	03768			0.00	0.00	1000.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN200707000-0000-0	07/19/2007	PLACEMENT EXPENSE	2007019184	20238			0.00	0.00	8055.00-
	TOTAL	211-0400-526000					804.30	0.00	59136.34
	TOTAL	0400 PLACEMENT					1036.86	0.00	60559.00
2007 211-0700-530000		TRAVEL							
AP200707005-0005-1	07/18/2007	CJ51,PG365					0.00	0.00	1530.27-
AP200707005-0008-1	07/18/2007	CJ51,PG365					0.00	0.00	9100.00
EJ200707007-0053-1	07/09/2007	TRAINING REIMBURSEME	2007017542	RCP031		0000247243	5.00	0.00	0.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017638	RCP014			0.00	0.00	14.18
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017542	RCP031			0.00	0.00	20.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007017639	RCP021			0.00	0.00	44.97
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007018703	VISA2			0.00	0.00	300.00
EN200707000-0000-0	07/02/2007	CREDIT BACK	2007018349	VISA2			0.00	0.00	351.18
EN200707000-0000-0	07/17/2007	EXPENSE REIMB	2007019135	RJC05			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	EXPENSE REIMB.	2007019136	RCP031			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	EXPENSE REIMB	2007019137	RCP021			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	EXPENSE REIMB	2007019138	RCP014			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	EXPENSE REIMB	2007019139	RJC06			0.00	0.00	50.00-
EN200707000-0000-0	07/17/2007	TRAINING EXPENSE	2007019157	23321			0.00	0.00	550.00-
EN200707000-0000-0	07/19/2007	TRAINING EXPENSE	2007019182	VISA2			0.00	0.00	2000.00-
	TOTAL	211-0700-530000					5.00	0.00	5500.06
	TOTAL	0700 TRAINING					5.00	0.00	5500.06
2007 211-0800-520000		Membership Fee							
AP200707005-0008-1	07/18/2007	CJ51,PG365					0.00	0.00	1250.00
EN200707000-0000-0	07/19/2007	MEMBERSHIP FEE	2007019183	06107			0.00	0.00	1250.00-
	TOTAL	211-0800-520000					0.00	0.00	0.00
	TOTAL	0800 FAMILY & CHILDREN FIRST					0.00	0.00	0.00
2007 211-0901-510200		Salaries							
PR200707005-0086-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#14	221.96	0.00	0.00
PR200707008-0084-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL		PR2007_#15	221.96	0.00	0.00
	TOTAL	211-0901-510200					443.92	0.00	0.00
2007 211-0901-511000		P.E.R.S.							
PR200707001-0056-1	07/09/2007	Matching PERS PENSIO		15040		0000247096	61.48	0.00	0.00
	TOTAL	211-0901-511000					61.48	0.00	0.00
2007 211-0901-511500		Medicare							
PR200707006-0063-1	07/13/2007	Matching MEDICARE		ETTAX		PR2007_#14	3.22	0.00	0.00
PR200707009-0061-1	07/30/2007	Matching MEDICARE		ETTAX		PR2007_#15	3.22	0.00	0.00
	TOTAL	211-0901-511500					6.44	0.00	0.00
	TOTAL	0901 JJWC					511.84	0.00	0.00
2007 211-9000-540000		PLACEMENT							
AP200707014-0001-1	07/31/2007	CJ51,PG386					0.00	0.00	4080.00
	TOTAL	211-9000-540000					0.00	0.00	4080.00
	TOTAL	9000 PLACEMENT REIMB					0.00	0.00	4080.00
	TOTAL	211 Y S - RECLAIM OHIO GRANT					5420.17	0.00	114643.17
2007 220-0547-526000		Administration							
EJ200707005-0055-1	07/09/2007	RETURN UNUSED GRNT	F2007017841	15331		0000247100	293.37	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	220-0547-526000					293.37	0.00	0.00
	TOTAL	0547 BF-05-016-01 F05					293.37	0.00	0.00
2007 220-0548-510200		Salaries							
PR200707005-0087-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		993.74	0.00	0.00
PR200707008-0085-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		993.74	0.00	0.00
	TOTAL	220-0548-510200					1987.48	0.00	0.00
2007 220-0548-511000		P.E.R.S.							
PR200707001-0057-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		275.25	0.00	0.00
	TOTAL	220-0548-511000					275.25	0.00	0.00
2007 220-0548-511500		Medicare							
PR200707006-0064-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		11.46	0.00	0.00
PR200707009-0062-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		11.46	0.00	0.00
	TOTAL	220-0548-511500					22.92	0.00	0.00
2007 220-0548-526003		Water & Sewer Warsaw							
EN200707000-0000-0	07/02/2007	REPLACEMENT PUMP	2007019040	16354			0.00	0.00	1900.00-
	TOTAL	220-0548-526003					0.00	0.00	1900.00-
2007 220-0548-526004		Street Improvement WLaf							
EJ200707016-0033-1	07/20/2007	STREET PAVING FY 06	2007018805	17007	0000247592	20688	22400.00	0.00	0.00
	TOTAL	220-0548-526004					22400.00	0.00	0.00
2007 220-0548-526007		Planning							
EJ200707023-0021-1	07/20/2007	ENGINEERING SERVICES	2007019148	15055	0000247568	17623	10000.00	0.00	0.00
EN200707000-0000-0	07/17/2007	PLANNING BF 06	2007019148	15055			0.00	0.00	10000.00-
	TOTAL	220-0548-526007					10000.00	0.00	10000.00-
	TOTAL	0548 BF-06-016-1 Form 06					34685.65	0.00	11900.00-
	TOTAL	220 SMALL CITIES GRANT					34979.02	0.00	11900.00-
2007 240-0240-510200		SALARIES-EMPLOYEEES							
PR200707005-0088-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		381.31	0.00	0.00
PR200707008-0086-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		381.31	0.00	0.00
	TOTAL	240-0240-510200					762.62	0.00	0.00
2007 240-0240-511000		P E R S							
PR200707001-0058-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		105.62	0.00	0.00
	TOTAL	240-0240-511000					105.62	0.00	0.00
2007 240-0240-511500		MEDICARE							
PR200707006-0065-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		5.53	0.00	0.00
PR200707009-0063-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		5.53	0.00	0.00
	TOTAL	240-0240-511500					11.06	0.00	0.00
2007 240-0240-520000		SUPPLIES							
EJ200707006-0029-1	07/09/2007	POPCORN SUPPLIES-SAF	2007018224	15043	0000247097	82241	10.00	0.00	0.00
EJ200707008-0005-1	07/09/2007	LASER MOUSE FOR DELL	2007018224	01468	0000246943	401545-0	36.49	0.00	0.00
	TOTAL	240-0240-520000					46.49	0.00	0.00
2007 240-0240-521000		EQUIPMENT							
EN200707000-0000-0	07/30/2007	EQUIPMENT	2007019235	BLNKT			0.00	0.00	750.00-
	TOTAL	240-0240-521000					0.00	0.00	750.00-
	TOTAL	0240 SPECIAL EMERG					925.79	0.00	750.00-
	TOTAL	240 SPECIAL EMERG'CY PLANNING GRNT					925.79	0.00	750.00-
2007 245-0100-510200		SALARIES							
PR200707005-0089-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		577.49	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR200707008-0087-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		577.49	0.00	0.00
		TOTAL 245-0100-510200					1154.98	0.00	0.00
2007 245-0100-511000		PERS							
PR200707001-0059-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		159.96	0.00	0.00
		TOTAL 245-0100-511000					159.96	0.00	0.00
2007 245-0100-511500		MEDICARE							
PR200707006-0066-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		8.18	0.00	0.00
PR200707009-0064-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		8.18	0.00	0.00
		TOTAL 245-0100-511500					16.36	0.00	0.00
2007 245-0100-540000		OTHER EXPENSE							
EJ200707015-0029-1	07/20/2007	#10 REGULAR ENVELOPE2007018108	17017		0000247594	14811	66.00	0.00	0.00
		TOTAL 245-0100-540000					66.00	0.00	0.00
		TOTAL 0100 Victim Assistance Grant					1397.30	0.00	0.00
		TOTAL 245 VICTIM ASST GRANT					1397.30	0.00	0.00
2007 310-0310-562000		MARRIAGE LICENSES SPECIAL ACCT							
EJ200707033-0001-1	07/30/2007	DOMESTIC VIOLENCE DI2007017458	06066		0000247821	2ND QTR 07	2167.00	0.00	0.00
		TOTAL 310-0310-562000					2167.00	0.00	0.00
		TOTAL 0310 DOMESTIC VIOLENCE					2167.00	0.00	0.00
		TOTAL 310 DOMESTIC VIOLENCE FUND					2167.00	0.00	0.00
2007 317-0200-521002		ADMINISTRATION							
EJ200707024-0043-1	07/20/2007	OFFICE IMPROVEMENTS	2007018784	20059	0000247642		9075.59	0.00	0.00
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007018784	20059			0.00	0.00	374.41
		TOTAL 317-0200-521002					9075.59	0.00	374.41
2007 317-0200-521007		PAVILION							
EJ200707024-0008-1	07/20/2007	PAVILION FLOOR	2007019055	02468	0000247407	CG700512	2490.02	0.00	0.00
EN200707000-0000-0	07/09/2007	Replacement Flooring2007019055	02468				0.00	0.00	2490.02-
		TOTAL 317-0200-521007					2490.02	0.00	2490.02-
		TOTAL 0200 PD CAPITAL IMPROVEMENT					11565.61	0.00	2115.61-
		TOTAL 317 PARK DIST CAP IMP FUND					11565.61	0.00	2115.61-
2007 318-0200-510200		SALARIES							
PR200707005-0090-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3193.31	0.00	0.00
PR200707008-0088-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3386.40	0.00	0.00
		TOTAL 318-0200-510200					6579.71	0.00	0.00
2007 318-0200-511000		P.E.R.S.							
PR200707001-0060-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		860.36	0.00	0.00
		TOTAL 318-0200-511000					860.36	0.00	0.00
2007 318-0200-511500		MEDICARE TAX							
PR200707006-0067-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		46.30	0.00	0.00
PR200707009-0065-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		49.10	0.00	0.00
		TOTAL 318-0200-511500					95.40	0.00	0.00
2007 318-0200-520000		SUPPLIES							
EJ200707003-0029-1	07/09/2007	SUPPLIES	2007017347	15056	0000247098	7817831	104.59	0.00	0.00
EJ200707024-0010-1	07/20/2007	WATER TEST	2007018930	03119	0000247421	632-20576	50.00	0.00	0.00
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007017347	15056			0.00	0.00	98.76
EN200707000-0000-0	07/30/2007	OFFICE SUPPLIES	2007019224	15056			0.00	0.00	500.00-

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	318-0200-520000					154.59	0.00	401.24-
2007 318-0200-520100		MATERIALS							
EJ200707024-0016-1	07/20/2007	EMPLOYEE T-SHIRTS	2007019036	11114	0000247523	9291	1000.00	0.00	0.00
	TOTAL	318-0200-520100					1000.00	0.00	0.00
2007 318-0200-527000		ADVERTISING							
EJ200707003-0010-1	07/09/2007	SUMMER FUN GUIDE	2007018963	03101	0000246972	CO26754507	299.00	0.00	0.00
EJ200707003-0011-1	07/09/2007	110428/9 ADVERTISING	2007018964	03123	0000246974	110427/5/6	374.00	0.00	0.00
EJ200707003-0030-1	07/09/2007	SIGNS FOR CANAL BOAT	2007019027	17010	0000247110	27151	325.00	0.00	0.00
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007018625	BLNKT			0.00	0.00	23.00
	TOTAL	318-0200-527000					998.00	0.00	23.00
2007 318-0200-530000		TRAVEL							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	611.48
EN200707000-0000-0	07/30/2007	MILEAGE REIMBURSEMEN	2007019225	RPD00			0.00	0.00	500.00-
	TOTAL	318-0200-530000					0.00	0.00	111.48
2007 318-0200-540002		TAXES							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	611.48-
	TOTAL	318-0200-540002					0.00	0.00	611.48-
2007 318-0200-540005		UTILITIES							
EJ200707003-0006-1	07/09/2007	110684410020001 PARK	2007017354	03040	0000246964		19.22	0.00	0.00
EJ200707024-0001-1	07/20/2007	019 239 3724 001 OFF	2007017708	01266	0000247380		111.74	0.00	0.00
EJ200707024-0022-1	07/20/2007	079-711-570-0-8 PARK	2007017352	14016	0000247557		159.43	0.00	0.00
EJ200707024-0044-1	07/20/2007	681731677-00001 CELL	2007017719	22080	0000247666	1728457686	90.35	0.00	0.00
	TOTAL	318-0200-540005					380.74	0.00	0.00
	TOTAL	0200 PD ADMINISTRATION					10068.80	0.00	878.24-
2007 318-0300-510200		SALARIES							
PR200707005-0091-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		14477.89	0.00	0.00
PR200707008-0089-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		13422.39	0.00	0.00
	TOTAL	318-0300-510200					27900.28	0.00	0.00
2007 318-0300-511000		P.E.R.S.							
PR200707001-0061-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		3311.45	0.00	0.00
	TOTAL	318-0300-511000					3311.45	0.00	0.00
2007 318-0300-511500		MEDICARE TAX							
PR200707006-0068-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		204.30	0.00	0.00
PR200707009-0066-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		192.70	0.00	0.00
	TOTAL	318-0300-511500					397.00	0.00	0.00
2007 318-0300-520000		SUPPLIES							
EJ200707003-0003-1	07/09/2007	COUNTER SALES	2007018693	02069	0000246951	7307/7358	928.95	0.00	0.00
EJ200707003-0004-1	07/09/2007	211902615 COUNTER SA	2007018699	02203	0000246953	211902539	311.46	0.00	0.00
EJ200707003-0012-1	07/09/2007	729689/730067/66 COU	2007018699	03336	0000246985	729391/690	639.67	0.00	0.00
EJ200707003-0013-1	07/09/2007	729689/730067/66 COU	2007018786	03336	0000246985	729391/690	809.48	0.00	0.00
EJ200707003-0016-1	07/09/2007	COUNTER SALES	2007018695	04130	0000247009		1092.00	0.00	0.00
EJ200707003-0017-1	07/09/2007	36857/13236 COUNTER	2007018696	05011	0000247020	840840	129.45	0.00	0.00
EJ200707003-0018-1	07/09/2007	56484138 COUNTER SAL	2007018697	05039	0000247023	564840073	1196.74	0.00	0.00
EJ200707003-0036-1	07/09/2007	COUNTER SALES	2007018698	18264	0000247120	3275	1670.00	0.00	0.00
EJ200707003-0037-1	07/09/2007	COUNTER SALES	2007018699	18264	0000247120	3275	827.50	0.00	0.00
EJ200707003-0042-1	07/09/2007	1367617 COUNTER SALE	2007018699	22090	0000247152	1365810	901.68	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707024-0004-1	07/20/2007	COUNTER SALES	2007018693	02069	0000247393	7408/7450	598.84	0.00	0.00
EJ200707024-0005-1	07/20/2007	COUNTER SALES	2007018699	02069	0000247393	7408/7450	111.96	0.00	0.00
EJ200707024-0006-1	07/20/2007	COUNTER SALES	2007018699	02203	0000247396	211902742	144.09	0.00	0.00
EJ200707024-0011-1	07/20/2007	COUNTER SALES	2007019151	03336	0000247435	730466/944	466.86	0.00	0.00
EJ200707024-0012-1	07/20/2007	COUNTER SALES	2007018695	04130	0000247460		1322.00	0.00	0.00
EJ200707024-0015-1	07/20/2007	COUNTER SALES	2007018696	05011	0000247474	843061/857	181.25	0.00	0.00
EJ200707024-0018-1	07/20/2007	9616/18/9113/0609/01	2007018694	12086	0000247527	7566020115	1934.68	0.00	0.00
EN200707000-0000-0	07/17/2007	BONHAM CANDY	2007019150	02069			0.00	0.00	1000.00-
EN200707000-0000-0	07/17/2007	SLUSH PUPPY/PRETZELS	2007019151	03336			0.00	0.00	1000.00-
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007018699	BLNKT			0.00	0.00	70.83
EN200707000-0000-0	07/30/2007	DIPPIN DOTS	2007019226	18264			0.00	0.00	2127.50-
EN200707000-0000-0	07/30/2007	ETAL SUPPLIES	2007019227	BLNKT			0.00	0.00	1000.00-
TOTAL 318-0300-520000							13266.61	0.00	5056.67-
2007 318-0300-520100		MATERIALS							
EJ200707003-0025-1	07/09/2007	NETTING REPAIR	2007019030	13564	0000247082	31187	38.00	0.00	0.00
EJ200707003-0033-1	07/09/2007	2706079/95/6107/25/32	2007018626	18073	0000247116	2706034/49	3128.32	0.00	0.00
EJ200707024-0037-1	07/20/2007	2706256/50 SUPPLIES/	2007018626	18073	0000247605	2706290/61	1646.08	0.00	0.00
EJ200707024-0047-1	07/20/2007	AQUATIC CENTER	2007019030	24020	0000247684	58273	33.00	0.00	0.00
TOTAL 318-0300-520100							4845.40	0.00	0.00
2007 318-0300-525000		CONTRACT REPAIRS							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	1000.00-
EJ200707024-0032-1	07/20/2007	WELDING REPAIR-POOL	2007019152	15027	0000247564	12541	150.00	0.00	0.00
EN200707000-0000-0	07/17/2007	WELDING REPAIR-POOL	2007019152	15027			0.00	0.00	150.00-
TOTAL 318-0300-525000							150.00	0.00	1150.00-
2007 318-0300-526000		CONTRACT SERVICES							
EJ200707024-0040-1	07/20/2007	WATER SYSTEMS OPERAT	2007019153	18257	0000247615		420.00	0.00	0.00
EN200707000-0000-0	07/17/2007	WATER SYSTEMS OPERAT	2007019153	18257			0.00	0.00	1000.00-
TOTAL 318-0300-526000							420.00	0.00	1000.00-
2007 318-0300-540000		OTHER EXP-UNIFORMS							
EJ200707003-0043-1	07/09/2007	SWIM SUITS	2007018941	23121	0000247155	091882	71.69	0.00	0.00
EJ200707024-0045-1	07/20/2007	092221/08235 CREDIT	2007018941	23121	0000247670	092271/030	44.50	0.00	0.00
TOTAL 318-0300-540000							116.19	0.00	0.00
2007 318-0300-540002		OTHER EXP-TAXES							
EJ200707003-0039-1	07/09/2007	16-015552 1ST 1/2 SA	2007017355	19061	0000247123	16015552	1.54	0.00	0.00
EN200707000-0000-0	07/17/2007	CREDIT BACK	2007017355	19061			0.00	0.00	97.48
TOTAL 318-0300-540002							1.54	0.00	97.48
2007 318-0300-540005		OTHER EXP-UTILITIES							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	1000.00
EJ200707024-0023-1	07/20/2007	071-924-048-0-9 AQUA	2007017356	14016	0000247557		2456.33	0.00	0.00
EN200707000-0000-0	07/30/2007	AT&T 74062324524522	2007019228	14005			0.00	0.00	500.00-
TOTAL 318-0300-540005							2456.33	0.00	500.00
TOTAL 0300 AQUATIC CENTER							52864.80	0.00	6609.19-
2007 318-0400-510200		SALARIES							
PR200707005-0092-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		3373.14	0.00	0.00
PR200707008-0090-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		3931.78	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	318-0400-510200					7304.92	0.00	0.00
2007 318-0400-511000		P.E.R.S.							
PR200707001-0062-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		994.52	0.00	0.00
	TOTAL	318-0400-511000					994.52	0.00	0.00
2007 318-0400-511100		WORKER'S COMP							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	1152.69-
	TOTAL	318-0400-511100					0.00	0.00	1152.69-
2007 318-0400-511500		MEDICARE TAX							
PR200707006-0069-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		48.92	0.00	0.00
PR200707009-0067-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		57.01	0.00	0.00
	TOTAL	318-0400-511500					105.93	0.00	0.00
2007 318-0400-520100		MATERIALS							
EJ200707003-0001-1	07/09/2007	MATERIALS	2007017357	01034	0000246932		634.10	0.00	0.00
EJ200707003-0009-1	07/09/2007	MATERIALS	2007017358	03091	0000246969	352658	226.50	0.00	0.00
EJ200707003-0014-1	07/09/2007	TREES	2007018944	03775	0000247004	665002	427.94	0.00	0.00
EJ200707003-0021-1	07/09/2007	403961/404204 PARTS	2007018944	07272	0000247047	403742/806	97.33	0.00	0.00
EJ200707003-0035-1	07/09/2007	2706077 SUPPLIES	2007018943	18073	0000247116	2706117/80	182.90	0.00	0.00
EJ200707003-0038-1	07/09/2007	FUEL	2007018791	19017	0000247122	00401744	626.24	0.00	0.00
EJ200707003-0041-1	07/09/2007	MATERIALS	2007018944	19561	0000247133	134554	50.19	0.00	0.00
EJ200707024-0007-1	07/20/2007	MOWER BLADES	2007018944	02328	0000247401	5194	12.00	0.00	0.00
EJ200707024-0009-1	07/20/2007	FENCE MATERIALS	2007017358	03091	0000247416	353937	139.00	0.00	0.00
EJ200707024-0014-1	07/20/2007	255722 MATERIALS	2007017715	05007	0000247473	255137/740	89.04	0.00	0.00
EJ200707024-0033-1	07/20/2007	MATERIALS	2007018944	16351	0000247590	1348/1365	18.31	0.00	0.00
EJ200707024-0033-1	07/20/2007	MATERIALS	2007018944	16351		1348/1365	0.00	0.00	303.03
EJ200707024-0039-1	07/20/2007	SUPPLIES	2007018943	18073	0000247605	2706253	38.00	0.00	0.00
EJ200707024-0041-1	07/20/2007	PORTA-POTTIES	2007018944	19531	0000247632	46638	65.00	0.00	0.00
EJ200707024-0041-1	07/20/2007	PORTA-POTTIES	2007018944	19531		46638	0.00	0.00	65.00-
EN200707000-0000-0	07/30/2007	ETAL MATERIALS	2007019229	BLNKT			0.00	0.00	500.00-
	TOTAL	318-0400-520100					2606.55	0.00	261.97-
2007 318-0400-521000		EQUIPMENT							
EJ200707024-0013-1	07/20/2007	ROUGH MOWER LEASE	2007017363	04152	0000247462		1406.30	0.00	0.00
	TOTAL	318-0400-521000					1406.30	0.00	0.00
2007 318-0400-525000		CONTRACT REPAIRS							
EJ200707024-0042-1	07/20/2007	LIGHTING	2007019154	20006	0000247639	23274	79.05	0.00	0.00
EN200707000-0000-0	07/17/2007	REPAIRS	2007019154	20006			0.00	0.00	1000.00-
	TOTAL	318-0400-525000					79.05	0.00	1000.00-
2007 318-0400-526000		CONTRACT SERVICES							
EJ200707003-0020-1	07/09/2007	MOWING AT BANCROFT	2007018794	07032	0000247039	27696	131.60	0.00	0.00
EJ200707024-0034-1	07/20/2007	TRASH HAULING	2007017365	17050	0000247596	74	500.00	0.00	0.00
	TOTAL	318-0400-526000					631.60	0.00	0.00
2007 318-0400-540005		UTILITIES							
EJ200707003-0026-1	07/09/2007	078-269-067-0-8 TOWP	2007017371	14016	0000247085		31.09	0.00	0.00
EJ200707003-0027-1	07/09/2007	073-295-067-2-4 TOWP	2007017372	14016	0000247085		29.00	0.00	0.00
EJ200707003-0028-1	07/09/2007	071-785-057-00 TRIPL	2007017373	14016	0000247085		31.36	0.00	0.00
EJ200707024-0024-1	07/20/2007	070-125-243-0-7	2332007017367	14016	0000247557		35.98	0.00	0.00
EJ200707024-0025-1	07/20/2007	074-154-223-1-5	AE2007017368	14016	0000247557		180.71	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707024-0026-1	07/20/2007	072-911-570-0-1	WATE2007017369	14016	0000247557		144.25	0.00	0.00
EJ200707024-0027-1	07/20/2007	078-121-570-0-1	PICN2007017370	14016	0000247557		145.37	0.00	0.00
		TOTAL 318-0400-540005					597.76	0.00	0.00
		TOTAL 0400 PD MAINT.					13726.63	0.00	2414.66-
2007 318-0500-510200		SALARIES							
PR200707005-0093-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		2946.65	0.00	0.00
PR200707008-0091-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		2866.27	0.00	0.00
		TOTAL 318-0500-510200					5812.92	0.00	0.00
2007 318-0500-511000		P.E.R.S.							
PR200707001-0063-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		922.79	0.00	0.00
		TOTAL 318-0500-511000					922.79	0.00	0.00
2007 318-0500-511500		MEDICARE TAX							
PR200707006-0070-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		42.71	0.00	0.00
PR200707009-0068-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		41.55	0.00	0.00
		TOTAL 318-0500-511500					84.26	0.00	0.00
2007 318-0500-520000		SUPPLIES							
EJ200707003-0002-1	07/09/2007	COUNTER SALES	2007018480	02069	0000246951	7306/7352	112.55	0.00	0.00
EJ200707003-0019-1	07/09/2007	COUNTER SALES	2007018945	05039	0000247023	56484137	21.70	0.00	0.00
EJ200707024-0003-1	07/20/2007	COUNTER SALES	2007018480	02069	0000247393	7448/7404	51.40	0.00	0.00
EJ200707024-0035-1	07/20/2007	MAPS OF CANALS	2007018945	18007	0000247601		28.80	0.00	0.00
EN200707000-0000-0	07/30/2007	SOUVENIERS	2007019230	13010			0.00	0.00	2000.00-
		TOTAL 318-0500-520000					214.45	0.00	2000.00-
2007 318-0500-520100		MATERIALS							
EJ200707003-0031-1	07/09/2007	MATERIALS	2007018481	18073	0000247116	2706194	99.83	0.00	0.00
EJ200707024-0046-1	07/20/2007	CANAL BOAT OFFICE	TR2007018627	24020	0000247684	52754	150.00	0.00	0.00
		TOTAL 318-0500-520100					249.83	0.00	0.00
2007 318-0500-526000		CONTRACT SERVICES							
EJ200707024-0002-1	07/20/2007	WEED CONTROL	2007017717	01385	0000247384	268541	109.98	0.00	0.00
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007017717	BLNKT			0.00	0.00	6.84
EN200707000-0000-0	07/30/2007	ETAL CONTRACT SVCS	2007019231	BLNKT			0.00	0.00	1000.00-
		TOTAL 318-0500-526000					109.98	0.00	993.16-
2007 318-0500-540002		TAXES							
EJ200707003-0040-1	07/09/2007	16-013149 1ST 1/2	SA2007017376	19061	0000247123	16013149	95.60	0.00	0.00
EN200707000-0000-0	07/17/2007	CREDIT BACK	2007017376	19061			0.00	0.00	36.18
		TOTAL 318-0500-540002					95.60	0.00	36.18
2007 318-0500-540005		UTILITIES							
EJ200707003-0007-1	07/09/2007	110684510010001	BOAT2007018148	03040	0000246964		42.11	0.00	0.00
EJ200707024-0021-1	07/20/2007	740 622 3415 1433	CA2007017718	14005	0000247555		35.15	0.00	0.00
EJ200707024-0028-1	07/20/2007	076-611-570-0-3	CANA2007017377	14016	0000247557		134.57	0.00	0.00
		TOTAL 318-0500-540005					211.83	0.00	0.00
		TOTAL 0500 PD CANAL BOAT					7701.66	0.00	2956.98-
2007 318-0600-510200		SALARIES							
PR200707005-0094-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		292.25	0.00	0.00
PR200707008-0092-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		615.13	0.00	0.00
		TOTAL 318-0600-510200					907.38	0.00	0.00
2007 318-0600-511000		P.E.R.S.							
PR200707001-0064-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		149.55	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 318-0600-511000							149.55	0.00	0.00
2007 318-0600-511500		MEDICARE TAX							
PR200707006-0071-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		4.24	0.00	0.00
PR200707009-0069-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		8.92	0.00	0.00
TOTAL 318-0600-511500							13.16	0.00	0.00
2007 318-0600-520100		MATERIALS							
EJ200707003-0022-1	07/09/2007	ICE DELIVERY	2007018796	12035	0000247066	108787	69.00	0.00	0.00
EJ200707003-0034-1	07/09/2007	2706179 RESTROOM SUP	2007018628	18073	0000247116	2706078	170.90	0.00	0.00
EJ200707024-0017-1	07/20/2007	111793 ICE	2007018796	12035	0000247525	108078	108.00	0.00	0.00
EJ200707024-0038-1	07/20/2007	SUPPLIES	2007018628	18073	0000247605	2706251	87.45	0.00	0.00
TOTAL 318-0600-520100							435.35	0.00	0.00
2007 318-0600-526000		CONTRACT SERVICES							
EJ200707003-0005-1	07/09/2007	VEGETATION CONTROL	2007019029	03009	0000246960	539	734.00	0.00	0.00
EJ200707003-0015-1	07/09/2007	SEPTIC PUMPING	2007019028	03777	0000247005		1125.00	0.00	0.00
EJ200707003-0023-1	07/09/2007	CLEANING	2007017380	12327	0000247073	2059	1050.00	0.00	0.00
EJ200707024-0019-1	07/20/2007	CLEANING CAMPGROUND	2007017380	12327	0000247529	2063	1050.00	0.00	0.00
TOTAL 318-0600-526000							3959.00	0.00	0.00
2007 318-0600-540005		UTILITIES							
EJ200707024-0029-1	07/20/2007	071-321-570-0-4 BALL	2007017381	14016	0000247557		1277.26	0.00	0.00
TOTAL 318-0600-540005							1277.26	0.00	0.00
TOTAL 0600 PD CAMPGROUND							6741.70	0.00	0.00
2007 318-0700-510200		SALARIES/WAGES							
PR200707005-0095-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		274.09	0.00	0.00
PR200707008-0093-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		301.80	0.00	0.00
TOTAL 318-0700-510200							575.89	0.00	0.00
2007 318-0700-511000		P.E.R.S.							
PR200707001-0065-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		21.87	0.00	0.00
TOTAL 318-0700-511000							21.87	0.00	0.00
2007 318-0700-511500		MEDICARE							
PR200707006-0072-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		3.98	0.00	0.00
PR200707009-0070-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		4.38	0.00	0.00
TOTAL 318-0700-511500							8.36	0.00	0.00
2007 318-0700-520100		MATERIALS							
AP200707013-0001-1	07/30/2007	PARK DISTRICT					0.00	0.00	1152.69
EJ200707003-0032-1	07/09/2007	SUPPLIES	2007018483	18073	0000247116	2706178/93	127.83	0.00	0.00
EJ200707024-0036-1	07/20/2007	SUPPLIES	2007018483	18073	0000247605	2706252	23.75	0.00	0.00
EN200707000-0000-0	07/30/2007	CREDIT BACK	2007018483	18073			0.00	0.00	27.53
EN200707000-0000-0	07/30/2007	REPUBLIC SUPPLY	2007019232	18073			0.00	0.00	500.00-
TOTAL 318-0700-520100							151.58	0.00	680.22
2007 318-0700-526000		CONTRACT SERVICES							
EJ200707003-0024-1	07/09/2007	SET UP/CLEAN PAVILIO	2007017384	12327	0000247073	2060	400.00	0.00	0.00
EJ200707024-0020-1	07/20/2007	SET UP & CLEAN PAVIL	2007017384	12327	0000247529	2064	300.00	0.00	0.00
TOTAL 318-0700-526000							700.00	0.00	0.00
2007 318-0700-540005		UTILITIES							
AP200707004-0001-1	07/13/2007	PARK DISTRICT					0.00	0.00	200.00-
EJ200707003-0008-1	07/09/2007	110684400020003 PAVI	2007018797	03040	0000246964		45.86	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ200707024-0030-1	07/20/2007	075-021-570-0-6 PAVI2007017385	14016		0000247557		970.98	0.00	0.00
	TOTAL	318-0700-540005					1016.84	0.00	200.00-
2007 318-0700-540009		REIMBURSEMENTS/REFUNDS							
AP200707004-0001-1	07/13/2007	PARK DISTRICT					0.00	0.00	200.00
EJ200707024-0048-1	07/20/2007	PAVILION REIMBURSEME2007019155	ZPD34		0000247815		600.00	0.00	0.00
EN200707000-0000-0	07/17/2007	PAVILION REIMBURSEME2007019155	ZPD34				0.00	0.00	600.00-
	TOTAL	318-0700-540009					600.00	0.00	400.00-
	TOTAL	0700 PAVILION					3074.54	0.00	80.22
2007 318-0800-540005		UTILITIES							
EJ200707024-0031-1	07/20/2007	070-411-570-0-4 SOC2007017386	14016		0000247557		91.05	0.00	0.00
	TOTAL	318-0800-540005					91.05	0.00	0.00
	TOTAL	0800 PD SOCCER CONS.					91.05	0.00	0.00
2007 318-0900-510200		SALARIES							
PR200707005-0096-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		273.50	0.00	0.00
PR200707008-0094-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		593.76	0.00	0.00
	TOTAL	318-0900-510200					867.26	0.00	0.00
2007 318-0900-511000		P.E.R.S.							
PR200707001-0066-1	07/09/2007	Matching PERS PENSIO		15040	0000247096		162.27	0.00	0.00
	TOTAL	318-0900-511000					162.27	0.00	0.00
2007 318-0900-511500		MEDICARE TAX							
PR200707006-0073-1	07/13/2007	Matching MEDICARE		ETTAX	PR2007_#14		3.97	0.00	0.00
PR200707009-0071-1	07/30/2007	Matching MEDICARE		ETTAX	PR2007_#15		8.61	0.00	0.00
	TOTAL	318-0900-511500					12.58	0.00	0.00
2007 318-0900-540005		UTILITIES							
EN200707000-0000-0	07/30/2007	AT&T 74062387337333	2007019234	14005			0.00	0.00	500.00-
	TOTAL	318-0900-540005					0.00	0.00	500.00-
	TOTAL	0900 CAFE					1042.11	0.00	500.00-
2007 318-1000-526003		AQUATIC CENTER							
AP200707001-0003-1	07/05/2007	PARK DISTRICT					0.00	0.00	10000.00-
	TOTAL	318-1000-526003					0.00	0.00	10000.00-
2007 318-1000-526005		CANAL BOAT							
AP200707001-0003-1	07/05/2007	PARK DISTRICT					0.00	0.00	10000.00
EN200707000-0000-0	07/30/2007	MUDPORT BASIN SHELTE2007019233	07285				0.00	0.00	9500.00-
	TOTAL	318-1000-526005					0.00	0.00	500.00
	TOTAL	1000 SPECIAL PROJECTS/BUDGET					0.00	0.00	9500.00-
	TOTAL	318 PARK DISTRICT					95311.29	0.00	22778.85-
2007 320-0320-500004		LAW LIBRARY							
EJ200707029-0002-1	07/25/2007	MONTHLY DISTRIBUTION20070724	05008		0000247818		9103.76	0.00	0.00
	TOTAL	320-0320-500004					9103.76	0.00	0.00
	TOTAL	0320 LAW LIBRARY FUND					9103.76	0.00	0.00
	TOTAL	320 LAW LIBRARY FUND					9103.76	0.00	0.00
2007 356-0100-510200		SALARIES - EMPLOYEES							
AP200707005-0001-1	07/18/2007	CJ51,PG364					0.00	0.00	5000.00
PR200707005-0097-1	07/13/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#14		1361.60	0.00	0.00
PR200707008-0095-1	07/30/2007	PAYROLL DISTRIBUTION		PAYROL	PR2007_#15		1361.60	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	450-0450-500912					455.63	0.00	0.00
2007 450-0450-500913		JACKSON TOWNSHIP							
EJ200707021-0107-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP07	0000247790		478.73	0.00	0.00
	TOTAL	450-0450-500913					478.73	0.00	0.00
2007 450-0450-500914		JEFFERSON TOWNSHIP							
EJ200707021-0109-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP08	0000247791		856.67	0.00	0.00
	TOTAL	450-0450-500914					856.67	0.00	0.00
2007 450-0450-500915		NELLIE CORPORATION							
EJ200707021-0085-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWC03	0000247778		411.54	0.00	0.00
	TOTAL	450-0450-500915					411.54	0.00	0.00
2007 450-0450-500916		WARSAW CORPORATION							
EJ200707021-0089-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWC05	0000247780		2391.55	0.00	0.00
	TOTAL	450-0450-500916					2391.55	0.00	0.00
2007 450-0450-500917		KEENE TOWNSHIP							
EJ200707021-0111-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP09	0000247792		436.74	0.00	0.00
	TOTAL	450-0450-500917					436.74	0.00	0.00
2007 450-0450-500918		LAFAYETTE TOWNSHIP							
EJ200707021-0113-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP10	0000247793		856.67	0.00	0.00
	TOTAL	450-0450-500918					856.67	0.00	0.00
2007 450-0450-500920		WEST LAFAYETTE CORPORATION							
EJ200707021-0091-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWC06	0000247781		3172.63	0.00	0.00
	TOTAL	450-0450-500920					3172.63	0.00	0.00
2007 450-0450-500921		LINTON TOWNSHIP							
EJ200707021-0115-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP11	0000247794		856.67	0.00	0.00
	TOTAL	450-0450-500921					856.67	0.00	0.00
2007 450-0450-500922		PLAINFIELD CORPORATION							
EJ200707021-0087-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWC04	0000247779		447.23	0.00	0.00
	TOTAL	450-0450-500922					447.23	0.00	0.00
2007 450-0450-500923		MILL CREEK TOWNSHIP							
EJ200707021-0117-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP12	0000247795		856.67	0.00	0.00
	TOTAL	450-0450-500923					856.67	0.00	0.00
2007 450-0450-500925		MONROE TOWNSHIP							
EJ200707021-0119-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP13	0000247796		856.67	0.00	0.00
	TOTAL	450-0450-500925					856.67	0.00	0.00
2007 450-0450-500927		NEW CASTLE TOWNSHIP							
EJ200707021-0121-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP14	0000247797		856.67	0.00	0.00
	TOTAL	450-0450-500927					856.67	0.00	0.00
2007 450-0450-500929		OXFORD TOWNSHIP							
EJ200707021-0123-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP15	0000247798		521.77	0.00	0.00
	TOTAL	450-0450-500929					521.77	0.00	0.00
2007 450-0450-500931		PERRY TOWNSHIP							
EJ200707021-0125-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP16	0000247799		856.67	0.00	0.00
	TOTAL	450-0450-500931					856.67	0.00	0.00
2007 450-0450-500932		PIKE TOWNSHIP							
EJ200707021-0127-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP17	0000247800		856.67	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	450-0450-500932					856.67	0.00	0.00
2007 450-0450-500933		TIVERTON TOWNSHIP							
EJ200707021-0129-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP18	0000247801		856.67	0.00	0.00
	TOTAL	450-0450-500933					856.67	0.00	0.00
2007 450-0450-500935		TUSCARAWAS TOWNSHIP							
EJ200707021-0131-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP19	0000247802		2026.20	0.00	0.00
	TOTAL	450-0450-500935					2026.20	0.00	0.00
2007 450-0450-500938		VIRGINIA TOWNSHIP							
EJ200707021-0133-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP20	0000247803		929.11	0.00	0.00
	TOTAL	450-0450-500938					929.11	0.00	0.00
2007 450-0450-500940		WASHINGTON TOWNSHIP							
EJ200707021-0135-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP21	0000247804		856.67	0.00	0.00
	TOTAL	450-0450-500940					856.67	0.00	0.00
2007 450-0450-500942		WHITE EYES TOWNSHIP							
EJ200707021-0137-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP22	0000247805		856.67	0.00	0.00
	TOTAL	450-0450-500942					856.67	0.00	0.00
2007 450-0450-500943		COSHOCTON CORPORATION							
EJ200707021-0083-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWC02	0000247777		24782.65	0.00	0.00
	TOTAL	450-0450-500943					24782.65	0.00	0.00
2007 450-0450-500944		COSHOCTON CITY/COUNTY PARK DST							
EJ200707021-0139-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWP23	0000247806		3994.66	0.00	0.00
	TOTAL	450-0450-500944					3994.66	0.00	0.00
2007 450-0450-500945		WALHONDING VALLEY FIRE DIST							
EJ200707021-0092-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWF01	0000247782		855.62	0.00	0.00
	TOTAL	450-0450-500945					855.62	0.00	0.00
2007 450-0450-500946		3 RIVERS FIRE DISTRICT							
EJ200707021-0093-1	07/20/2007	LOCAL GOVERNMENT	20070718	TWF02	0000247783		611.01	0.00	0.00
	TOTAL	450-0450-500946					611.01	0.00	0.00
	TOTAL	0450	UND LOCAL GOVERNMENT				104984.53	0.00	0.00
	TOTAL	450	UND LOCAL GOVERNMENT FUND				104984.53	0.00	0.00
2007 451-0451-500900		COUNTY							
EJ200707021-0046-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	18020	0000247602		10829.96	0.00	0.00
	TOTAL	451-0451-500900					10829.96	0.00	0.00
2007 451-0451-500901		ADAMS TOWNSHIP							
EJ200707021-0094-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	TWP01	0000247784		184.13	0.00	0.00
	TOTAL	451-0451-500901					184.13	0.00	0.00
2007 451-0451-500903		BEDFORD TOWNSHIP							
EJ200707021-0096-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	TWP02	0000247785		184.13	0.00	0.00
	TOTAL	451-0451-500903					184.13	0.00	0.00
2007 451-0451-500904		BETHLEHEM TOWNSHIP							
EJ200707021-0098-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	TWP03	0000247786		184.13	0.00	0.00
	TOTAL	451-0451-500904					184.13	0.00	0.00
2007 451-0451-500905		CLARK TOWNSHIP							
EJ200707021-0100-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	TWP04	0000247787		184.13	0.00	0.00
	TOTAL	451-0451-500905					184.13	0.00	0.00
2007 451-0451-500907		CRAWFORD TOWNSHIP							
EJ200707021-0102-1	07/20/2007	LOCAL GOVT REV ASSIS	20070718	TWP05	0000247788		184.13	0.00	0.00

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	TOTAL	451-0451-500929					184.13	0.00	0.00
2007 451-0451-500931		PERRY TOWNSHIP							
EJ200707021-0124-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP16		0000247799		184.13	0.00	0.00
	TOTAL	451-0451-500931					184.13	0.00	0.00
2007 451-0451-500932		PIKE TOWNSHIP							
EJ200707021-0126-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP17		0000247800		184.13	0.00	0.00
	TOTAL	451-0451-500932					184.13	0.00	0.00
2007 451-0451-500933		TIVERTON TOWNSHIP							
EJ200707021-0128-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP18		0000247801		184.13	0.00	0.00
	TOTAL	451-0451-500933					184.13	0.00	0.00
2007 451-0451-500935		TUSCARAWAS TOWNSHIP							
EJ200707021-0130-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP19		0000247802		184.13	0.00	0.00
	TOTAL	451-0451-500935					184.13	0.00	0.00
2007 451-0451-500938		VIRGINIA TOWNSHIP							
EJ200707021-0132-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP20		0000247803		184.13	0.00	0.00
	TOTAL	451-0451-500938					184.13	0.00	0.00
2007 451-0451-500940		WASHINGTON TOWNSHIP							
EJ200707021-0134-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP21		0000247804		184.13	0.00	0.00
	TOTAL	451-0451-500940					184.13	0.00	0.00
2007 451-0451-500942		WHITE EYES TOWNSHIP							
EJ200707021-0136-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP22		0000247805		184.13	0.00	0.00
	TOTAL	451-0451-500942					184.13	0.00	0.00
2007 451-0451-500943		COSHOCTON CORPORATION							
EJ200707021-0082-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWC02		0000247777		5276.11	0.00	0.00
	TOTAL	451-0451-500943					5276.11	0.00	0.00
2007 451-0451-500944		COSHOCTON CITY/COUNTY PARK DST							
EJ200707021-0138-1	07/20/2007	LOCAL GOVT REV ASSIS20070718	TWP23		0000247806		917.90	0.00	0.00
	TOTAL	451-0451-500944					917.90	0.00	0.00
	TOTAL	0451	UND LOCAL GOV'T R.A.				22788.03	0.00	0.00
	TOTAL	451	UND LOCAL GOV'T REVENUE ASST				22788.03	0.00	0.00
2007 470-0470-500001		REFUNDS TREASURER							
EJ200707016-0065-1	07/20/2007	M H REFUND	20070717	ZTR249	0000247816	038-00030	31.90	0.00	0.00
	TOTAL	470-0470-500001					31.90	0.00	0.00
	TOTAL	0470	UND TRAILER TAX				31.90	0.00	0.00
	TOTAL	470	UND TRAILER TAX				31.90	0.00	0.00
2007 480-0480-500900		STATE							
EJ200707005-0066-1	07/09/2007	CIGARETTE SETTLEMENT20070706	20130		0000247136	JUNE 2007	180.00	0.00	0.00
	TOTAL	480-0480-500900					180.00	0.00	0.00
	TOTAL	0480	STATE FUND				180.00	0.00	0.00
	TOTAL	480	STATE FUND				180.00	0.00	0.00
2007 490-0490-500903		BEDFORD TOWNSHIP							
EJ200707005-0104-1	07/09/2007	CIGARETTE SETTLEMENT20070706	TWP02		0000247291	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500903					18.75	0.00	0.00
2007 490-0490-500907		CRAWFORD TOWNSHIP							
EJ200707005-0105-1	07/09/2007	CIGARETTE SETTLEMENT20070706	TWP05		0000247294	JUNE 2007	18.75	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/07

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	490-0490-500907					18.75	0.00	0.00
2007 490-0490-500910		FRANKLIN TOWNSHIP							
EJ200707005-0106-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP06	0000247295	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500910					18.75	0.00	0.00
2007 490-0490-500914		JEFFERSON TOWNSHIP							
EJ200707005-0107-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP08	0000247297	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500914					18.75	0.00	0.00
2007 490-0490-500918		LAFAYETTE TOWNSHIP							
EJ200707005-0108-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP10	0000247299	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500918					18.75	0.00	0.00
2007 490-0490-500929		OXFORD TOWNSHIP							
EJ200707005-0109-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP15	0000247304	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500929					18.75	0.00	0.00
2007 490-0490-500933		TIVERTON TOWNSHIP							
EJ200707005-0110-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP18	0000247307	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500933					18.75	0.00	0.00
2007 490-0490-500935		TUSCARAWAS TOWNSHIP							
EJ200707005-0111-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP19	0000247308	JUNE 2007	112.50	0.00	0.00
	TOTAL	490-0490-500935					112.50	0.00	0.00
2007 490-0490-500940		WASHINGTON TOWNSHIP							
EJ200707005-0112-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWP21	0000247310	JUNE 2007	18.75	0.00	0.00
	TOTAL	490-0490-500940					18.75	0.00	0.00
	TOTAL	0490 TOWNSHIP FUND					262.50	0.00	0.00
	TOTAL	490 TOWNSHIP FUND					262.50	0.00	0.00
2007 500-0500-500901		COSHOCTON CITY SCHOOLS (CSD)							
EJ200707011-0002-1	07/13/2007	REAL ESTATE ADVANCE 20070713		TWS01	0000247345	2ND 1/2 06	268898.00	0.00	0.00
	TOTAL	500-0500-500901					268898.00	0.00	0.00
2007 500-0500-500902		RIDGEWOOD LOCAL SCHOOL DIST.							
EJ200707011-0003-1	07/13/2007	REAL ESTATE ADVANCE 20070713		TWS05	0000247346	2ND 1/2 06	162297.00	0.00	0.00
EJ200707033-0003-1	07/30/2007	REAL ESTATE ADVANCE 20070730		TWS05	0000247824	2ND 1/2 06	432951.00	0.00	0.00
	TOTAL	500-0500-500902					595248.00	0.00	0.00
	TOTAL	0500 SCHOOL FUND					864146.00	0.00	0.00
	TOTAL	500 SCHOOL FUND					864146.00	0.00	0.00
2007 510-0510-500912		CONESVILLE CORPORATION							
EJ200707005-0099-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWC01	0000247285	JUNE 2007	18.75	0.00	0.00
	TOTAL	510-0510-500912					18.75	0.00	0.00
2007 510-0510-500916		WARSAW CORPORATION							
EJ200707005-0102-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWC05	0000247288	JUNE 2007	37.50	0.00	0.00
	TOTAL	510-0510-500916					37.50	0.00	0.00
2007 510-0510-500920		WEST LAFAYETTE CORPORATION							
EJ200707005-0103-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWC06	0000247289	JUNE 2007	37.50	0.00	0.00
	TOTAL	510-0510-500920					37.50	0.00	0.00
2007 510-0510-500922		PLAINFIELD CORPORATION							
EJ200707005-0101-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWC04	0000247287	JUNE 2007	18.75	0.00	0.00
	TOTAL	510-0510-500922					18.75	0.00	0.00
2007 510-0510-500943		COSHOCTON CORPORATION							
EJ200707005-0100-1	07/09/2007	CIGARETTE SETTLEMENT20070706		TWC02	0000247286	JUNE 2007	375.00	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/07

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 07/01/2007	ENDING DATE : 07/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	530-0530-500929					4608.43	0.00	0.00
2007 530-0530-500931		PERRY TOWNSHIP							
EJ200707007-0070-1	07/09/2007	TOWNSHIP GAS	20070709	TWP16	0000247305		4608.43	0.00	0.00
	TOTAL	530-0530-500931					4608.43	0.00	0.00
2007 530-0530-500932		PIKE TOWNSHIP							
EJ200707007-0071-1	07/09/2007	TOWNSHIP GAS	20070709	TWP17	0000247306		4608.43	0.00	0.00
	TOTAL	530-0530-500932					4608.43	0.00	0.00
2007 530-0530-500933		TIVERTON TOWNSHIP							
EJ200707007-0072-1	07/09/2007	TOWNSHIP GAS	20070709	TWP18	0000247307		4608.43	0.00	0.00
	TOTAL	530-0530-500933					4608.43	0.00	0.00
2007 530-0530-500935		TUSCARAWAS TOWNSHIP							
EJ200707007-0073-1	07/09/2007	TOWNSHIP GAS	20070709	TWP19	0000247308		4608.43	0.00	0.00
	TOTAL	530-0530-500935					4608.43	0.00	0.00
2007 530-0530-500938		VIRGINIA TOWNSHIP							
EJ200707007-0074-1	07/09/2007	TOWNSHIP GAS	20070709	TWP20	0000247309		4608.43	0.00	0.00
	TOTAL	530-0530-500938					4608.43	0.00	0.00
2007 530-0530-500940		WASHINGTON TOWNSHIP							
EJ200707007-0075-1	07/09/2007	TOWNSHIP GAS	20070709	TWP21	0000247310		4608.43	0.00	0.00
	TOTAL	530-0530-500940					4608.43	0.00	0.00
2007 530-0530-500942		WHITE EYES TOWNSHIP							
EJ200707007-0076-1	07/09/2007	TOWNSHIP GAS	20070709	TWP22	0000247311		4608.43	0.00	0.00
	TOTAL	530-0530-500942					4608.43	0.00	0.00
	TOTAL	0530 TOWNSHIP GAS					101385.46	0.00	0.00
	TOTAL	530 TOWNSHIP GAS					101385.46	0.00	0.00
	TOTAL REPORT:						4898898.78	0.00	265755.14-

* End of Report: County of Coshocton *