

Expense Audit Trail Report

AS OF: 03/01/10

STARTING ACCOUNT:
 STARTING DATE : 02/01/2010
 STARTING BATCH :
 STARTING ACCT YR: 2010

ENDING ACCOUNT: z
 ENDING DATE : 02/28/2010
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002037-0056-1	02/22/2010	519	2010028357	18064	0000275343	519	103.28	0.00	0.00
EJ201002037-0066-1	02/22/2010	136799	2010028356	24020	0000275398	136799	45.00	0.00	0.00
EN201002000-0000-0	02/11/2010	fire alarm inspectio	2010029241	01421			0.00	0.00	1000.00-
EN201002000-0000-0	02/11/2010	Postage Machine anne	2010029242	21026			0.00	0.00	12000.00-
TOTAL 001-0420-526000							12226.28	0.00	8230.50
2010 001-0420-526001 ELECTRIC									
AP201002006-0180-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	66598.50
EJ201002002-0024-1	02/04/2010	078321636-17	2009028149	14016	0000274927	0783216361	360.93	0.00	0.00
EJ201002002-0026-1	02/04/2010	078-321-636-17	2009028269	14016	0000274927	0783216361	154.78	0.00	0.00
EJ201002002-0027-1	02/04/2010	071-752-77602	2009028269	14016	0000274927	0717527760	344.84	0.00	0.00
EJ201002002-0028-1	02/04/2010	077-851-917-30	2009028269	14016	0000274927	0778519173	87.56	0.00	0.00
EJ201002002-0029-1	02/04/2010	074-668-53616	2009028269	14016	0000274927	0746685361	25.86	0.00	0.00
EJ201002002-0030-1	02/04/2010	076*-362-776-05	2009028269	14016	0000274927	0763627760	32.50	0.00	0.00
EJ201002002-0031-1	02/04/2010	070-162-776-05	2009028269	14016	0000274927	0701627760	5.78	0.00	0.00
EJ201002002-0032-1	02/04/2010	073-262-776-00	2009028269	14016	0000274927	0732627760	30.78	0.00	0.00
EJ201002002-0033-1	02/04/2010	074-852-776-07	2009028269	14016	0000274927	0748527760	41.54	0.00	0.00
EJ201002002-0034-1	02/04/2010	076-441-636-07	2009028269	14016	0000274927	0764416360	276.36	0.00	0.00
EJ201002002-0035-1	02/04/2010	078-321-636-17	2010028358	14016	0000274927	0783216361	832.63	0.00	0.00
EJ201002002-0036-1	02/04/2010	071-751-77602	2010028358	14016	0000274927	0717527760	557.01	0.00	0.00
EJ201002002-0037-1	02/04/2010	077-851-917-3-0	2010028358	14016	0000274927	0778519173	125.20	0.00	0.00
EJ201002002-0038-1	02/04/2010	074-668-536-16	2010028358	14016	0000274927	0746685361	41.78	0.00	0.00
EJ201002002-0039-1	02/04/2010	076-362-776-05	2010028358	14016	0000274927	0763627760	52.46	0.00	0.00
EJ201002002-0040-1	02/04/2010	070-162-776-05	2010028358	14016	0000274927	0701627760	9.30	0.00	0.00
EJ201002002-0041-1	02/04/2010	073-262-77600	2010028358	14016	0000274927	0732627760	49.66	0.00	0.00
EJ201002002-0043-1	02/04/2010	074-852-776-07	2010028358	14016	0000274927	0748527760	67.14	0.00	0.00
EJ201002002-0044-1	02/04/2010	076441-636-07	2010028358	14016	0000274927	0764416360	1833.87	0.00	0.00
EJ201002002-0045-1	02/04/2010	077-952-776-10	2010028358	14016	0000274927	0779527761	257.24	0.00	0.00
EJ201002019-0034-1	02/04/2010	074-295-248-66	2010028358	14016	0000274927	0742952486	128.50	0.00	0.00
EJ201002019-0035-1	02/04/2010	071-784-248-13	2010028358	14016	0000274927	0717842481	401.45	0.00	0.00
EJ201002019-0036-1	02/04/2010	077-679-300-66	2010028358	14016	0000274927	0776793000	2619.73	0.00	0.00
EJ201002019-0037-1	02/04/2010	070-194-248-08	2010028358	14016	0000274927	0701942480	159.33	0.00	0.00
EJ201002019-0038-1	02/04/2010	077-984-248-21	2010028358	14016	0000274927	0779842482	220.23	0.00	0.00
EJ201002019-0039-1	02/04/2010	073-294-248-03	2010028358	14016	0000274927	0732942480	30.54	0.00	0.00
EJ201002019-0040-1	02/04/2010	071-936-261-03	2010028358	14016	0000274927	0719362610	1800.91	0.00	0.00
EJ201002019-0041-1	02/04/2010	071-905-261-08	2010028358	14016	0000274927	0719052610	381.39	0.00	0.00
EJ201002037-0051-1	02/22/2010	071-486-099-07	2010028358	14016	0000275312	0714860990	23.98	0.00	0.00
EJ201002037-0052-1	02/22/2010	071-920-39233	2010028358	14016	0000275312	0719203923	87.38	0.00	0.00
EJ201002037-0053-1	02/22/2010	072-144-392-05	2010028358	14016	0000275312	0721443920	97.04	0.00	0.00
EJ201002037-0053-1	02/22/2010	072-144-392-05	2010028358	14016		0721443920	0.00	0.00	67.64
EJ201002037-0054-1	02/22/2010	072-144-392-05	2010029204	14016	0000275312	0721443920	430.99	0.00	0.00
EN201002000-0000-0	02/09/2010	ELECTRIC	2010029204	14016			0.00	0.00	50000.00-
TOTAL 001-0420-526001							11568.69	0.00	16666.14
2010 001-0420-526002 PHONE									
AP201002006-0181-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	140588.27
EJ201002037-0003-1	02/22/2010	2691106	2010028360	01480	0000275152	2691106	2586.65	0.00	0.00
EJ201002037-0030-1	02/22/2010	Invoice 9909088	2010028508	06116	0000275243	9909088	27.02	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
EJ201002037-0043-1	02/22/2010	740R0133378951	2010028950	14006	0000275310	740R013337	5200.00	0.00	0.00
EJ201002037-0044-1	02/22/2010	740-622-3861	2010028950	14006	0000275310	7406223861	18.92	0.00	0.00
EJ201002037-0045-1	02/22/2010	740-622-3862	2010028950	14006	0000275310	7406223862	18.92	0.00	0.00
EJ201002037-0046-1	02/22/2010	740-622-5069	2010028950	14006	0000275310	7405069069	18.92	0.00	0.00
EJ201002037-0047-1	02/22/2010	740622-9050	2010028950	14006	0000275310	7406229050	18.92	0.00	0.00
EJ201002037-0048-1	02/22/2010	7406229275	2010028950	14006	0000275310	7406229275	18.92	0.00	0.00
EJ201002037-0049-1	02/22/2010	740-622-2411	2010028950	14006	0000275310	7406222411	10924.46	0.00	0.00
EJ201002037-0050-1	02/22/2010	740-622-2411	2010029239	14006	0000275310	7406222411	3318.24	0.00	0.00
EJ201002037-0063-1	02/22/2010	781738048	2010028509	22083	0000275389	781738048	437.20	0.00	0.00
EN201002000-0000-0	02/11/2010	phone lease	2010029238	01480			0.00	0.00	23300.00-
EN201002000-0000-0	02/11/2010	phones	2010029239	14006			0.00	0.00	100000.00-
EN201002000-0000-0	02/11/2010	wireless phone	2010029240	22083			0.00	0.00	4950.00-
		TOTAL 001-0420-526002					22588.17	0.00	12338.27
2010 001-0420-526003 COPY/MICROFILM LEASES									
AP201002006-0182-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10500.00
EJ201002019-0050-1	02/04/2010	inv 045760391	2010028361	24040	0000275016	045760391	581.59	0.00	0.00
EJ201002019-0051-1	02/04/2010	inv 045760393	2010028361	24040	0000275016	045760393	737.17	0.00	0.00
EN201002000-0000-0	02/11/2010	Copier Lease	2010029243	24040			0.00	0.00	13200.00-
EN201002000-0000-0	02/11/2010	Postage machine leas	2010029244	16062			0.00	0.00	4389.00-
		TOTAL 001-0420-526003					1318.76	0.00	7089.00-
2010 001-0420-526004 JANITOR CONTRACTS									
AP201002006-0183-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1027.50-
		TOTAL 001-0420-526004					0.00	0.00	1027.50-
2010 001-0420-526005 RENTALS									
AP201002006-0184-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9900.00
EJ201002002-0017-1	02/04/2010	February Rent	2010028511	07013	0000274877	February	1650.00	0.00	0.00
EN201002000-0000-0	02/11/2010	Rent home loan build	2010029247	07013			0.00	0.00	16500.00-
		TOTAL 001-0420-526005					1650.00	0.00	6600.00-
2010 001-0420-526006 CONTRACT-CAP LEASE DEBT									
AP201002006-0185-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	32405.50-
		TOTAL 001-0420-526006					0.00	0.00	32405.50-
2010 001-0420-526007 WATER									
AP201002006-0186-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9500.00
EN201002000-0000-0	02/11/2010	Water	2010029245	03104			0.00	0.00	15000.00-
		TOTAL 001-0420-526007					0.00	0.00	5500.00-
2010 001-0420-526008 GAS									
AP201002006-0187-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	26003.00
EJ201002002-0002-1	02/04/2010	15535879001000	2009028152	03040	0000274817	1553587900	534.75	0.00	0.00
EJ201002002-0003-1	02/04/2010	155358790010001	2010028366	03040	0000274817	1553587900	677.49	0.00	0.00
EJ201002019-0004-1	02/04/2010	11073699005006	2009028152	03040	0000274817	1107369900	624.65	0.00	0.00
EJ201002019-0005-1	02/04/2010	15421897001000	2009028152	03040	0000274817	1542189700	1.36	0.00	0.00
EJ201002019-0006-1	02/04/2010	110-73699-004007	2009028152	03040	0000274817	1107369900	122.45	0.00	0.00
EJ201002019-0007-1	02/04/2010	110-73699-001-0000	2009028152	03040	0000274817	1107369900	358.05	0.00	0.00
EJ201002019-0008-1	02/04/2010	110-74254-001000	2009028152	03040	0000274817	1107425400	93.06	0.00	0.00
EJ201002019-0009-1	02/04/2010	11074277001	2009028152	03040	0000274817	1107427700	441.42	0.00	0.00
EJ201002019-0010-1	02/04/2010	11074275001007	2009028152	03040	0000274817	1107427500	474.22	0.00	0.00

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EJ201002019-0011-1	02/04/2010	129262480010001	2009028152	03040	0000274817	1292624800	232.15	0.00	0.00
EJ201002019-0012-1	02/04/2010	158591180010002	2009028152	03040	0000274817	1585911800	144.81	0.00	0.00
EJ201002019-0013-1	02/04/2010	144259110010006	2009028152	03040	0000274817	1442591100	89.72	0.00	0.00
EJ201002019-0014-1	02/04/2010	110-736990050006	2010028366	03040	0000274817	1107369900	892.37	0.00	0.00
EJ201002019-0015-1	02/04/2010	154-21897-001000	2010028366	03040	0000274817	1542189700	12.52	0.00	0.00
EJ201002019-0016-1	02/04/2010	110-73699-0040007	2010028366	03040	0000274817	1107369900	340.13	0.00	0.00
EJ201002019-0017-1	02/04/2010	110-73699-001-000	2010028366	03040	0000274817	1107369900	994.53	0.00	0.00
EJ201002019-0018-1	02/04/2010	110-74254-001-000	2010028366	03040	0000274817	1107425400	258.51	0.00	0.00
EJ201002019-0019-1	02/04/2010	110742770010003	2010028366	03040	0000274817	1107427700	191.80	0.00	0.00
EJ201002019-0020-1	02/04/2010	110742770010003	2010029108	03040	0000274817	1107427700	1034.35	0.00	0.00
EJ201002019-0021-1	02/04/2010	110742750010007	2010029108	03040	0000274817	1107427500	1317.28	0.00	0.00
EJ201002019-0022-1	02/04/2010	129262480010001	2010029108	03040	0000274817	1292624800	644.86	0.00	0.00
EJ201002019-0023-1	02/04/2010	158591180010002	2010029108	03040	0000274817	1585911800	402.34	0.00	0.00
EJ201002019-0024-1	02/04/2010	144259110010006	2010029108	03040	0000274817	1442591100	249.18	0.00	0.00
EJ201002037-0010-1	02/22/2010	110705140010003	2010029108	03040	0000275181	1107051400	1127.08	0.00	0.00
EJ201002037-0011-1	02/22/2010	140504420010004	2010029108	03040	0000275181	1405044200	30.19	0.00	0.00
EN201002000-0000-0	02/02/2010	GAS ALL ACCT	2010029108	03040			0.00	0.00	8000.00-
EN201002000-0000-0	02/11/2010	gas account	2010029246	03040			0.00	0.00	30000.00-
TOTAL 001-0420-526008							11289.27	0.00	11997.00-
2010 001-0420-540000	OTHER EXPENSE								
AP201002006-0188-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4600.00
EJ201002002-0005-1	02/04/2010	0008424-0249	2010028513	03266	0000274831	0008424024	112.85	0.00	0.00
EJ201002037-0017-1	02/22/2010	0008443-0249-7	2010028513	03266	0000275200	0008443024	126.49	0.00	0.00
EJ201002037-0055-1	02/22/2010	346-355-356	2010028512	17050	0000275340	34655356	278.00	0.00	0.00
EN201002000-0000-0	02/11/2010	trash removal	2010029248	17050			0.00	0.00	3058.00-
EN201002000-0000-0	02/11/2010	trash removal	2010029249	03266			0.00	0.00	3500.00-
TOTAL 001-0420-540000							517.34	0.00	1958.00-
TOTAL 0420 MAINTENANCE							86166.71	0.00	109770.35
2010 001-0430-510200	Salaries								
AP201002006-0189-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	46187.00
PR201002001-0026-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		3263.29	0.00	0.00
PR201002008-0026-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		3263.29	0.00	0.00
TOTAL 001-0430-510200							6526.58	0.00	46187.00
2010 001-0430-511000	P.E.R.S.								
AP201002006-0190-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6400.00
PR201002004-0015-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1370.58	0.00	0.00
TOTAL 001-0430-511000							1370.58	0.00	6400.00
2010 001-0430-511100	Worker's Comp								
AP201002006-0191-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	878.58
TOTAL 001-0430-511100							0.00	0.00	878.58
2010 001-0430-511300	Insurance								
AP201002006-0192-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8372.00
EJ201002027-0017-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212		03124	0000275194	MARCH 2010	1395.20	0.00	0.00
TOTAL 001-0430-511300							1395.20	0.00	8372.00
2010 001-0430-511500	Medicare								
AP201002006-0193-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	670.50

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PR201002002-0015-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		45.95	0.00	0.00
PR201002009-0015-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		45.95	0.00	0.00
	TOTAL	001-0430-511500					91.90	0.00	670.50
2010 001-0430-520000		Supplies							
AP201002006-0194-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1796.00
	TOTAL	001-0430-520000					0.00	0.00	1796.00
2010 001-0430-521000		Equipment							
AP201002006-0195-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00
	TOTAL	001-0430-521000					0.00	0.00	2000.00
2010 001-0430-526000		Contract Services							
AP201002006-0196-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5894.11
EJ201002019-0043-1	02/04/2010	invoice 33681	2010028951	14223	0000274931	33681	4883.16	0.00	0.00
	TOTAL	001-0430-526000					4883.16	0.00	5894.11
2010 001-0430-526001		Internet Services							
AP201002006-0197-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5146.00
EJ201002002-0049-1	02/04/2010	1745	2010028354	15475	0000274947	1745	2000.00	0.00	0.00
EN201002000-0000-0	02/11/2010	internet	2010029257	15475			0.00	0.00	20000.00-
	TOTAL	001-0430-526001					2000.00	0.00	14854.00-
2010 001-0430-526002		Internet/Phone Repair							
AP201002006-0198-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
	TOTAL	001-0430-526002					0.00	0.00	1000.00
2010 001-0430-526100		Equipment Lease							
AP201002006-0199-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	26912.50
EJ201002002-0020-1	02/04/2010	3340805	2010028352	11078	0000274901	3340805	2699.00	0.00	0.00
EJ201002037-0018-1	02/22/2010	1000133460s20100228	2010028353	03670	0000275219	1000133460	907.25	0.00	0.00
EN201002000-0000-0	02/11/2010	IT equip lease	2010029255	03670			0.00	0.00	9072.00-
EN201002000-0000-0	02/11/2010	IT equip lease	2010029256	11078			0.00	0.00	26990.00-
	TOTAL	001-0430-526100					3606.25	0.00	9149.50-
2010 001-0430-540000		Other Expense							
AP201002006-0200-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	791.00
	TOTAL	001-0430-540000					0.00	0.00	791.00
	TOTAL	0430					19873.67	0.00	49985.69
2010 001-0510-510200		SALARIES - EMPLOYEES							
AP201002006-0201-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	41891.85
PR201002001-0027-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2675.68	0.00	0.00
PR201002008-0027-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2657.28	0.00	0.00
	TOTAL	001-0510-510200					5332.96	0.00	41891.85
2010 001-0510-511000		P.E.R.S.							
AP201002006-0202-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5398.50
PR201002004-0016-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1131.83	0.00	0.00
	TOTAL	001-0510-511000					1131.83	0.00	5398.50
2010 001-0510-511100		WORKER'S COMPENSATION							
AP201002006-0203-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1316.38
	TOTAL	001-0510-511100					0.00	0.00	1316.38
2010 001-0510-511300		HEALTH/LF/DENTAL INS							
AP201002006-0204-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7638.26

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STARTING ACCOUNT: ENDING ACCOUNT: z
STARTING DATE : 02/01/2010 ENDING DATE : 02/28/2010
STARTING BATCH : ENDING BATCH : 999999999
STARTING ACCT YR: 2010 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002027-0019-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	976.86	0.00	0.00
	TOTAL	001-0510-511300					976.86	0.00	7638.26
2010 001-0510-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0205-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	740.50
PR201002002-0016-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		37.83	0.00	0.00
PR201002009-0016-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		37.56	0.00	0.00
	TOTAL	001-0510-511500					75.39	0.00	740.50
2010 001-0510-540000		OTHER EXPENSE							
AP201002006-0206-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	24510.06
EN201002000-0000-0	02/24/2010	OPERATING BUDGET	2010029344	03297			0.00	0.00	40478.00-
	TOTAL	001-0510-540000					0.00	0.00	15967.94-
2010 001-0510-540001		AIRPORT MATCH							
AP201002006-0207-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8043.06-
	TOTAL	001-0510-540001					0.00	0.00	8043.06-
	TOTAL	0510 AIRPORT					7517.04	0.00	32974.49
2010 001-0610-510100		SALARIES - OFFICIAL							
AP201002006-0208-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	29768.50
PR201002001-0028-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2289.88	0.00	0.00
PR201002008-0028-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2289.88	0.00	0.00
	TOTAL	001-0610-510100					4579.76	0.00	29768.50
2010 001-0610-510200		SALARIES - EMPLOYEES							
AP201002006-0209-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	465274.11
PR201002001-0029-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		37324.07	0.00	0.00
PR201002008-0029-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		34050.37	0.00	0.00
	TOTAL	001-0610-510200					71374.44	0.00	465274.11
2010 001-0610-510201		SALARIES - COURT GUARD							
AP201002006-0210-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	45133.38
PR201002001-0030-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		3307.20	0.00	0.00
PR201002008-0030-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		3307.20	0.00	0.00
	TOTAL	001-0610-510201					6614.40	0.00	45133.38
2010 001-0610-510300		SALARIES - D.A.R.E.							
AP201002006-0211-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0610-510300					0.00	0.00	0.00
2010 001-0610-510301		EMPLOYEE INS BONUS							
AP201002006-0212-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3625.00
	TOTAL	001-0610-510301					0.00	0.00	3625.00
2010 001-0610-510400		Salaries - SRO							
AP201002006-0213-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10042.34
	TOTAL	001-0610-510400					0.00	0.00	10042.34
2010 001-0610-510402		WORKERS COMP - SRO							
AP201002006-0214-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	279.02
	TOTAL	001-0610-510402					0.00	0.00	279.02
2010 001-0610-510404		INSURANCE - SRO							
AP201002006-0215-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4453.68
	TOTAL	001-0610-510404					0.00	0.00	4453.68
2010 001-0610-511000		P.E.R.S.							
AP201002006-0216-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	81326.32

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR201002004-0017-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		3610.12	0.00	0.00
PR201002006-0001-1	02/22/2010	Matching POL. PENSIO		15040	0000275321		18471.05	0.00	0.00
		TOTAL 001-0610-511000					22081.17	0.00	81326.32
2010 001-0610-511100		WORKER'S COMPENSATION							
AP201002006-0217-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8710.00
		TOTAL 001-0610-511100					0.00	0.00	8710.00
2010 001-0610-511300		HEALTH/LF/DENTAL INS							
AP201002006-0218-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	95409.97
EJ201002027-0020-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	I20100212	03124	0000275194	MARCH 2010	16430.07	0.00	0.00
		TOTAL 001-0610-511300					16430.07	0.00	95409.97
2010 001-0610-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0219-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6215.50
PR201002002-0017-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		522.45	0.00	0.00
PR201002009-0017-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		757.81	0.00	0.00
		TOTAL 001-0610-511500					1280.26	0.00	6215.50
2010 001-0610-520000		SUPPLIES							
AP201002006-0220-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
EJ201002012-0001-1	02/04/2010	SUPPLIES AUER HARDWA2010028857	01034		0000274796	181487	163.27	0.00	0.00
EJ201002012-0026-1	02/04/2010	SUPPLIES SPRINT PRIN2010028856	17017		0000274958	18956	54.00	0.00	0.00
EJ201002012-0034-1	02/04/2010	SUPPLIES WAL MART 2010028857	23191		0000275008	004709	19.85	0.00	0.00
		TOTAL 001-0610-520000					237.12	0.00	500.00
2010 001-0610-520002		SUPPLIES - DAILY SUPPLIES							
AP201002006-0221-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EJ201002012-0033-1	02/04/2010	DAILY SUPPLIES WAL M2009028009	23156		0000275003	003341	22.83	0.00	0.00
EJ201002034-0016-1	02/22/2010	DAILY SUPPLIES INDOF2010028858	09132		0000275274	1594250	49.98	0.00	0.00
EJ201002034-0020-1	02/22/2010	DAILY SUPPLIES QULLL2010028451	15056		0000275323	3338590	102.03	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009028009	23156				0.00	0.00	228.38
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027231	09132				0.00	0.00	496.40
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009025441	15056				0.00	0.00	162.33
		TOTAL 001-0610-520002					174.84	0.00	1887.11
2010 001-0610-521000		EQUIPMENT							
AP201002006-0222-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2750.00
		TOTAL 001-0610-521000					0.00	0.00	2750.00
2010 001-0610-521001		EQUIPMENT - NEW CRUISERS							
AP201002006-0223-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 001-0610-521001					0.00	0.00	0.00
2010 001-0610-521002		EQUIPMENT - INSURANCE							
AP201002006-0224-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7940.50
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009025443	03054				0.00	0.00	2500.00
		TOTAL 001-0610-521002					0.00	0.00	10440.50
2010 001-0610-521003		EQUIPMENT - UNIFORMS							
AP201002006-0225-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027495	05010				0.00	0.00	191.66
PR201002008-0031-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		20800.00	0.00	0.00
		TOTAL 001-0610-521003					20800.00	0.00	2191.66
2010 001-0610-521005		EQUIPMENT - TELETYPE/CABLE							
AP201002006-0226-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2250.00

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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 001-0610-521005							0.00	0.00	2250.00
2010 001-0610-521006		EQUIPMENT - RANGE							
AP201002006-0227-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2500.00
EN201002000-0000-0	02/19/2010	RANGE	2010029298	BLNKT			0.00	0.00	2000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026311	20363			0.00	0.00	200.01
TOTAL 001-0610-521006							0.00	0.00	700.01
2010 001-0610-521007		EQUIPMENT - COMPUTER							
AP201002006-0228-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	750.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025440	04206			0.00	0.00	158.25
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028441	04206			0.00	0.00	1345.69
TOTAL 001-0610-521007							0.00	0.00	2253.94
2010 001-0610-525000		CONTRACT - REPAIR							
AP201002006-0229-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
EJ201002012-0014-1	02/04/2010	CONTRACT REPAIR DOCU	2010028697	04163	0000274856	AR49203	175.00	0.00	0.00
EN201002000-0000-0	02/19/2010	CONTRACT REPAIR B AN	2010029307	02034			0.00	0.00	250.00-
TOTAL 001-0610-525000							175.00	0.00	250.00
2010 001-0610-526000		CONTRACT - SERVICES							
AP201002006-0230-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16020.87
EJ201002012-0005-1	02/04/2010	CONTRACT SERV B AND	2010028878	02034	0000274807	7038275	626.00	0.00	0.00
EJ201002012-0013-1	02/04/2010	CONTRACT SERV D AND	2010028891	04008	0000274854		552.50	0.00	0.00
EJ201002012-0022-1	02/04/2010	CONTRACT SERV GEI	2010028879	07256	0000274882	AR288154	87.02	0.00	0.00
EJ201002034-0014-1	02/22/2010	CONTRACT SERV GEI	2010028879	07256	0000275259	AR291044	15.71	0.00	0.00
EJ201002034-0019-1	02/22/2010	CONTRACT SERV AMER	M2010028880	14048	0000275313	Y1260262KB	60.94	0.00	0.00
EJ201002034-0025-1	02/22/2010	CONTRACT SERV BCI AN	2010028890	20242	0000275374	347089	1238.00	0.00	0.00
EN201002000-0000-0	02/02/2010	CONTRACT SERV D AND	2010029115	04008			0.00	0.00	1000.00-
EN201002000-0000-0	02/19/2010	C SERV EMERGITECH	2010029297	24034			0.00	0.00	2500.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028081	22069			0.00	0.00	66.08
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025451	14048			0.00	0.00	103.79
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026883	07256			0.00	0.00	381.49
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025774	04008			0.00	0.00	1723.62
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025454	04311			0.00	0.00	142.34
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027129	02034			0.00	0.00	626.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028086	20242			0.00	0.00	974.00
EN201002000-0000-0	02/23/2010	C SERVICES	2010029337	BLNKT			0.00	0.00	1000.00-
TOTAL 001-0610-526000							2580.17	0.00	15538.19
2010 001-0610-535000		ALLOWANCES							
AP201002006-0231-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	13230.50
EN201002000-0000-0	02/19/2010	FOJ	2010029296	03110			0.00	0.00	13230.50-
TOTAL 001-0610-535000							0.00	0.00	0.00
2010 001-0610-540000		OTHER EXPENSE							
AP201002006-0232-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00
EJ201002012-0010-1	02/04/2010	OTHERS LITTER REIMBU	2010028865	03281	0000274832		46.84	0.00	0.00
EJ201002012-0017-1	02/04/2010	OTHERS FRONTIER POWE	2010028867	05022	0000274866		15.19	0.00	0.00
EJ201002012-0036-1	02/04/2010	OTHERS VISA	2009025461	VISA3	0000275111		14.87	0.00	0.00
EJ201002012-0037-1	02/04/2010	OTHERS VISA	2010028868	VISA3	0000275111		61.65	0.00	0.00
EJ201002034-0006-1	02/22/2010	OTHERS UPS	2010028865	02496	0000275174	396	16.61	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
EJ201002034-0007-1	02/22/2010	OTHERS MAILINGS	2010028865	03005		0000275178	6.32	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025461	VISA3			0.00	0.00	22.22
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028438	15030			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026879	05022			0.00	0.00	44.12
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025458	03005			0.00	0.00	24.85
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027490	VISA3			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026880	15030			0.00	0.00	100.00
TOTAL 001-0610-540000							161.48	0.00	3591.19
2010 001-0610-540001		TRAINING SCHOOL							
AP201002006-0233-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1281.43
EJ201002012-0038-1	02/04/2010	TRAINING VISA	2010028869	VISA3		0000275111	72.50	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028012	VISA3			0.00	0.00	561.84
TOTAL 001-0610-540001							72.50	0.00	1843.27
2010 001-0610-540002		OTHER EXP-GASOLINE							
AP201002006-0234-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	19000.00
EJ201002012-0019-1	02/04/2010	GASOLINE HAHNS	2010028870	06019		0000274868	2929.63	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027491	06019			0.00	0.00	1986.48
TOTAL 001-0610-540002							2929.63	0.00	20986.48
2010 001-0610-540003		OTHER EXP-TIRES/REPAIRS							
AP201002006-0235-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2421.08
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028440	03845			0.00	0.00	405.26
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025773	03099			0.00	0.00	231.05
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025464	03099			0.00	0.00	97.60
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027644	03845			0.00	0.00	1000.00
TOTAL 001-0610-540003							0.00	0.00	4154.99
2010 001-0610-540005		OTHER EXP-D.A.R.E.							
AP201002006-0236-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 001-0610-540005							0.00	0.00	0.00
2010 001-0610-540007		OTHER EXP-MEDFLIGHT							
AP201002006-0237-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 001-0610-540007							0.00	0.00	0.00
2010 001-0610-540008		OTHER EXP-SRT							
AP201002006-0238-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 001-0610-540008							0.00	0.00	0.00
2010 001-0610-540009		Other Expense-SORN							
AP201002006-0239-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	250.00
EJ201002012-0035-1	02/04/2010	SORN WATCH SYSTEMS	2010028872	23284		0000275010 10212	105.00	0.00	0.00
EJ201002034-0027-1	02/22/2010	SORN WATCH SYSTEMS	2010028872	23284		0000275394 10339	70.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027112	23284			0.00	0.00	444.46
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026878	23284			0.00	0.00	121.24
TOTAL 001-0610-540009							175.00	0.00	815.70
TOTAL 0610 SHERIFF							149665.84	0.00	820390.86
2010 001-0611-510200		SALARIES - EMPLOYEES							
AP201002006-0240-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	208500.00
PR201002001-0031-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	16560.79	0.00	0.00
PR201002008-0032-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	14918.88	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 001-0611-510200							31479.67	0.00	208500.00
2010 001-0611-511000		P.E.R.S.							
AP201002006-0241-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	39929.00
PR201002004-0018-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		3942.73	0.00	0.00
PR201002006-0002-1	02/22/2010	Matching POL. PENSIO		15040	0000275321		3908.72	0.00	0.00
TOTAL 001-0611-511000							7851.45	0.00	39929.00
2010 001-0611-511100		WORKERS COMPENSATION							
AP201002006-0242-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5860.00
TOTAL 001-0611-511100							0.00	0.00	5860.00
2010 001-0611-511300		HEALTH/LF/DENTAL INSURANCE							
AP201002006-0243-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	36500.00
EJ201002027-0021-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212		03124	0000275194	MARCH 2010	5926.60	0.00	0.00
TOTAL 001-0611-511300							5926.60	0.00	36500.00
2010 001-0611-511500		MEDICARE TAX - EMPLOYER							
AP201002006-0244-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2911.50
PR201002002-0018-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		234.30	0.00	0.00
PR201002009-0018-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		210.51	0.00	0.00
TOTAL 001-0611-511500							444.81	0.00	2911.50
2010 001-0611-520000		SUPPLIES							
AP201002006-0245-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EJ201002012-0007-1	02/04/2010	JAIL SUPPLIES BOB BA2010028874	02342		0000274810	112423	302.75	0.00	0.00
EJ201002012-0023-1	02/04/2010	JAIL SUPPLIES QUILL 2010028873	15056		0000274936	3077541	197.90	0.00	0.00
EJ201002012-0029-1	02/04/2010	JAIL SUPPLIES REPUB2010028698	18073		0000274967	1001121	272.15	0.00	0.00
EJ201002034-0004-1	02/22/2010	JAIL SUPPLIES BOB BA2010028698	02342		0000275164	114921	91.22	0.00	0.00
EJ201002034-0005-1	02/22/2010	JAIL SUPPLIES BOB BA2010028874	02342		0000275164	114921	697.25	0.00	0.00
EJ201002034-0022-1	02/22/2010	JAIL SUPPLIES QUILL 2010028873	15056		0000275323	3340083	73.79	0.00	0.00
EN201002000-0000-0	02/19/2010	JAIL SUPPLIES 2010029299	BLNKT				0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027875	15056				0.00	0.00	447.96
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027232	02342				0.00	0.00	208.63
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027876	02342				0.00	0.00	414.11
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027874	18073				0.00	0.00	273.00
TOTAL 001-0611-520000							1635.06	0.00	656.30-
2010 001-0611-520001		SUPPLIES - PRISONER MAINTENANCE							
AP201002006-0246-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	54500.00
EJ201002012-0006-1	02/04/2010	PRIS MAINT B AND D 2010028901	02203		0000274809	211912238	419.04	0.00	0.00
EJ201002012-0008-1	02/04/2010	PRIS MAINT COFFEE EX2010028897	03140		0000274828	26854	209.50	0.00	0.00
EJ201002012-0016-1	02/04/2010	PRIS MAINT FOOD DIST2010028902	05011		0000274863	930445	4966.84	0.00	0.00
EJ201002012-0024-1	02/04/2010	PRIS MAINT RITTBERGE2010028898	16010		0000274948	223383	351.65	0.00	0.00
EJ201002034-0003-1	02/22/2010	PRIS MAINT BUEHLERS 2010028899	02045		0000275161	1197172	944.61	0.00	0.00
EJ201002034-0008-1	02/22/2010	PRIS MAINT CONNS 2010028900	03011		0000275180	0693687	373.32	0.00	0.00
EJ201002034-0017-1	02/22/2010	PRIS MAINT NICKLES 2010028896	13022		0000275291	4555700	683.68	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK 2010028436	16010				0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027486	02203				0.00	0.00	532.74
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009028017	03140				0.00	0.00	280.50
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009027487	05011				0.00	0.00	2116.71
EN201002000-0000-0	02/23/2010	CREDIT BACK 2009026131	13625				0.00	0.00	222.00

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 STARTING DATE : 02/01/2010 ENDING DATE : 02/28/2010
 STARTING BATCH : ENDING BATCH : 999999999
 STARTING ACCT YR: 2010 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028015	13625			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026309	03140			0.00	0.00	36.24
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028019	02203			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028016	13022			0.00	0.00	333.37
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028014	15043			0.00	0.00	23.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027485	03011			0.00	0.00	221.96
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027111	02045			0.00	0.00	670.56
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028018	16010			0.00	0.00	180.81
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028437	13022			0.00	0.00	500.00
		TOTAL 001-0611-520001					7948.64	0.00	61117.89
2010 001-0611-521004		EQUIPMENT - JAIL							
AP201002006-0247-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028439	01203			0.00	0.00	1443.50
		TOTAL 001-0611-521004					0.00	0.00	443.50
2010 001-0611-525000		CONTRACT REPAIR - JAIL							
AP201002006-0248-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1250.00
		TOTAL 001-0611-525000					0.00	0.00	1250.00
2010 001-0611-526000		CONTRACT SERVICES							
AP201002006-0249-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9731.50
EJ201002012-0012-1	02/04/2010	JAIL C SERV TRIBUNE	2010028877	03855	0000274851		113.40	0.00	0.00
EJ201002034-0009-1	02/22/2010	JAIL C SERV HEALTH D2010028877	03075		0000275184		141.50	0.00	0.00
		TOTAL 001-0611-526000					254.90	0.00	9731.50
2010 001-0611-540000		OTHER EXPENSE							
AP201002006-0250-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 001-0611-540000					0.00	0.00	0.00
2010 001-0611-540004		OTHER EXP-PRISONER MEDICAL							
AP201002006-0251-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	78000.00
EJ201002012-0002-1	02/04/2010	PRIS MED HEALTHSMART	2010028893	01402	0000274801	24695	1351.76	0.00	0.00
EJ201002012-0027-1	02/04/2010	PRISONER MEDICAL TRI	2010028894	18027	0000274965		14.30	0.00	0.00
EJ201002012-0031-1	02/04/2010	PRISONER MEDICAL DR	2009028082	23054	0000275000	MCCLAY	99.00	0.00	0.00
EJ201002012-0032-1	02/04/2010	PRISONER MEDICAL DEN	2010028894	23054	0000275000	DARLING	113.00	0.00	0.00
EJ201002034-0001-1	02/22/2010	PRIS MED HEALTHSMART	2010028893	01402	0000275149	25112	946.01	0.00	0.00
EJ201002034-0010-1	02/22/2010	PRISONER MEDICAL CCM	2010028895	03090	0000275189	PHILLIPS	111.79	0.00	0.00
EJ201002034-0018-1	02/22/2010	PRIS MEDICAL MED SER	2010028894	13225	0000275295	23850	184.00	0.00	0.00
EJ201002034-0023-1	02/22/2010	PRIS MED PREMIER HEA	2010028892	16317	0000275335	JAN	5594.18	0.00	0.00
EJ201002034-0024-1	02/22/2010	PRISONER MEDICAL RIT	2010028894	18090	0000275345	SNOW	37.96	0.00	0.00
EN201002000-0000-0	02/19/2010	PRISONER MED DR WILS	2010029300	23054			0.00	0.00	500.00-
EN201002000-0000-0	02/19/2010	PRISONER MED RITE AI	2010029301	18090			0.00	0.00	500.00-
EN201002000-0000-0	02/19/2010	PRISONER MED TRIPLET	2010029302	18027			0.00	0.00	500.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028435	01402			0.00	0.00	1935.78
EN201002000-0000-0	02/23/2010	CREDIT BACK	2010028434	03090			0.00	0.00	2000.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025474	03090			0.00	0.00	323.98
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028082	23054			0.00	0.00	231.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026873	18027			0.00	0.00	508.90
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027234	18090			0.00	0.00	381.07
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027235	01402			0.00	0.00	887.40

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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	001-0611-540004					8452.00	0.00	82768.13
	TOTAL	0611 JAIL OPERATIONS					63993.13	0.00	448355.22
2010	001-0612-510200	Salaries-Child Victim Detective							
	AP201002006-0252-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	8626.00
	PR201002001-0032-1	02/05/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1331.21	0.00	0.00
	PR201002008-0033-1	02/19/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1109.35	0.00	0.00
	TOTAL	001-0612-510200					2440.56	0.00	8626.00
2010	001-0612-511000	P.E.R.S.-Child Victim Detective							
	AP201002006-0253-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	106.50
	PR201002006-0003-1	02/22/2010 Matching POL. PENSIO		15040	0000275321		544.67	0.00	0.00
	TOTAL	001-0612-511000					544.67	0.00	106.50
2010	001-0612-511100	Worker's Comp-Child Victim Detective							
	AP201002006-0254-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	519.00
	TOTAL	001-0612-511100					0.00	0.00	519.00
2010	001-0612-511300	Health/Dental/Life Ins-Child Victim Dete							
	AP201002006-0255-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	7233.00
	EJ201002027-0022-1	02/22/2010 HEALTH/DENTAL/LIFE I20100212		03124	0000275194	MARCH 2010	986.13	0.00	0.00
	TOTAL	001-0612-511300					986.13	0.00	7233.00
2010	001-0612-511500	Medicare-Child Victim Detective							
	AP201002006-0256-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	371.50
	PR201002002-0019-1	02/05/2010 Matching MEDICARE		ETTAX	PR2010_#03		18.67	0.00	0.00
	PR201002009-0019-1	02/19/2010 Matching MEDICARE		ETTAX	PR2010_#04		15.41	0.00	0.00
	TOTAL	001-0612-511500					34.08	0.00	371.50
	TOTAL	0612 Child Victim Detective					4005.44	0.00	16856.00
2010	001-0620-510100	SALARIES - OFFICIAL							
	AP201002006-0257-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	21587.00
	PR201002001-0033-1	02/05/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1660.53	0.00	0.00
	PR201002008-0034-1	02/19/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1660.53	0.00	0.00
	TOTAL	001-0620-510100					3321.06	0.00	21587.00
2010	001-0620-510200	SALARIES - EMPLOYEES							
	AP201002006-0258-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	31258.00
	PR201002001-0034-1	02/05/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2711.00	0.00	0.00
	PR201002008-0035-1	02/19/2010 PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2401.00	0.00	0.00
	TOTAL	001-0620-510200					5112.00	0.00	31258.00
2010	001-0620-510301	Employee Insurance Bonus							
	AP201002006-0259-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	400.00-
	TOTAL	001-0620-510301					0.00	0.00	400.00-
2010	001-0620-511000	P.E.R.S.							
	AP201002006-0260-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	7398.50
	PR201002004-0019-1	02/22/2010 Matching PERS PENSIO		15040	0000275321		1830.03	0.00	0.00
	TOTAL	001-0620-511000					1830.03	0.00	7398.50
2010	001-0620-511100	WORKER'S COMPENSATION							
	AP201002006-0261-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	246.00
	TOTAL	001-0620-511100					0.00	0.00	246.00
2010	001-0620-511300	HEALTH/LF/DENTAL INS							
	AP201002006-0262-1	02/10/2010 Ann Appr Res 2010-11					0.00	0.00	11648.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0630-510200					14796.34	0.00	96176.00
2010 001-0630-510300		EMPLOYEE INS BONUS							
AP201002006-0274-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00
	TOTAL	001-0630-510300					0.00	0.00	100.00
2010 001-0630-511000		P.E.R.S.							
AP201002006-0275-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	13465.00
PR201002004-0021-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		3055.66	0.00	0.00
	TOTAL	001-0630-511000					3055.66	0.00	13465.00
2010 001-0630-511100		WORKER'S COMPENSATION							
AP201002006-0276-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2187.50-
	TOTAL	001-0630-511100					0.00	0.00	2187.50-
2010 001-0630-511300		HEALTH/LF/DENTAL INS							
AP201002006-0277-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12508.00
EJ201002027-0024-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	2365.68	0.00	0.00
	TOTAL	001-0630-511300					2365.68	0.00	12508.00
2010 001-0630-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0278-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1394.50
PR201002002-0022-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		106.73	0.00	0.00
PR201002009-0022-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		103.17	0.00	0.00
	TOTAL	001-0630-511500					209.90	0.00	1394.50
2010 001-0630-520000		SUPPLIES							
AP201002006-0279-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1750.00
	TOTAL	001-0630-520000					0.00	0.00	1750.00
2010 001-0630-521000		EQUIPMENT							
AP201002006-0280-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5410.00
	TOTAL	001-0630-521000					0.00	0.00	5410.00
2010 001-0630-526000		CONTRACT SERVICE							
AP201002006-0281-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2258.50
	TOTAL	001-0630-526000					0.00	0.00	2258.50
2010 001-0630-530000		TRAVEL							
AP201002006-0282-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0630-530000					0.00	0.00	0.00
2010 001-0630-540000		OTHER EXPENSE							
AP201002006-0283-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1366.50
	TOTAL	001-0630-540000					0.00	0.00	1366.50
2010 001-0630-540001		OTHER EXP-RENT&UTILITIES							
AP201002006-0284-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	125.00-
	TOTAL	001-0630-540001					0.00	0.00	125.00-
2010 001-0630-540002		OTHER EXP-TRANSCRIPTS							
AP201002006-0285-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0630-540002					0.00	0.00	0.00
	TOTAL	0630	PUBLIC DEFENDER				20427.58	0.00	132116.00
2010 001-0710-580000		GRANT							
AP201002006-0286-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0710-580000					0.00	0.00	0.00
2010 001-0710-580001		GRANT-TIVERTON INSTRUCTION							
AP201002006-0287-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	001-0710-580001					0.00	0.00	0.00
2010 001-0710-580003		GRANT-AGRI.SOCIETY (MANDATED)							
AP201002006-0288-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1400.00
EN201002000-0000-0	02/11/2010	annual ORC Fair Bd	2010029258	01038			0.00	0.00	2800.00-
	TOTAL	001-0710-580003					0.00	0.00	1400.00-
2010 001-0710-580004		GRANT-SOIL & WATER CONSERVATN							
AP201002006-0289-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	61440.00
EN201002000-0000-0	02/11/2010	Soil & Water Appropri	2010029259	03342			0.00	0.00	122880.00-
	TOTAL	001-0710-580004					0.00	0.00	61440.00-
2010 001-0710-580100		EXPERIMENTAL FARMS-COOP EXT.							
AP201002006-0290-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	82260.00-
EN201002000-0000-0	02/11/2010	annual OSU Appropria	2010029260	15322			0.00	0.00	25000.00-
	TOTAL	001-0710-580100					0.00	0.00	107260.00-
2010 001-0710-580200		APIARY INSPECTION							
AP201002006-0291-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	700.00
EN201002000-0000-0	02/22/2010	Apiary Contract	2010029330	08366			0.00	0.00	700.00-
	TOTAL	001-0710-580200					0.00	0.00	0.00
2010 001-0710-580300		CATTLE DISEASE PREVENTION							
AP201002006-0292-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0710-580300					0.00	0.00	0.00
	TOTAL	0710	AGRICULTURE				0.00	0.00	170100.00-
2010 001-0810-560000		OTHER EXPENSE							
AP201002006-0293-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0810-560000					0.00	0.00	0.00
	TOTAL	0810	TUBERCULOSIS HOSPITAL				0.00	0.00	0.00
2010 001-0820-540000		FEES							
AP201002006-0294-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	171.50
	TOTAL	001-0820-540000					0.00	0.00	171.50
	TOTAL	0820	VITAL STATISTICS				0.00	0.00	171.50
2010 001-0830-560000		CRIPPLED CHILDREN AID							
AP201002006-0295-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	33331.78
EN201002000-0000-0	02/11/2010	Crippled Children fu	2010029261	20101			0.00	0.00	67394.00-
	TOTAL	001-0830-560000					0.00	0.00	34062.22-
2010 001-0830-561000		CHILD AT RISK							
AP201002006-0296-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-0830-561000					0.00	0.00	0.00
	TOTAL	0830	OTHER HEALTH				0.00	0.00	34062.22-
2010 001-0910-510100		SALARIES - OFFICIAL							
AP201002006-0297-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12375.00
PR201002001-0037-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		852.80	0.00	0.00
PR201002008-0038-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		852.80	0.00	0.00
	TOTAL	001-0910-510100					1705.60	0.00	12375.00
2010 001-0910-510200		SALARIES - EMPLOYEES							
AP201002006-0298-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	75000.00
PR201002001-0038-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		5028.00	0.00	0.00
PR201002008-0039-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		5028.00	0.00	0.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-0910-510200					10056.00	0.00	75000.00
2010 001-0910-510300		EMPLOYEE INS BONUS							
AP201002006-0299-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00
	TOTAL	001-0910-510300					0.00	0.00	100.00
2010 001-0910-511000		P.E.R.S.							
AP201002006-0300-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12656.00
PR201002004-0022-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		2249.47	0.00	0.00
	TOTAL	001-0910-511000					2249.47	0.00	12656.00
2010 001-0910-511100		WORKER'S COMPENSATION							
AP201002006-0301-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	250.00-
	TOTAL	001-0910-511100					0.00	0.00	250.00-
2010 001-0910-511300		HEALTH/LF/DENTAL INS							
AP201002006-0302-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	14210.00
EJ201002027-0025-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	2854.53	0.00	0.00
	TOTAL	001-0910-511300					2854.53	0.00	14210.00
2010 001-0910-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0303-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1100.00
PR201002002-0023-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		82.85	0.00	0.00
PR201002009-0023-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		82.45	0.00	0.00
	TOTAL	001-0910-511500					165.30	0.00	1100.00
2010 001-0910-520000		SUPPLIES							
AP201002006-0304-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1050.00
EN201002000-0000-0	02/23/2010	Office supplies	2010029323	03267			0.00	0.00	300.00-
	TOTAL	001-0910-520000					0.00	0.00	750.00
2010 001-0910-521000		EQUIPMENT							
AP201002006-0305-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1750.00
EJ201002004-0024-1	02/04/2010	INFOCUS PROJECTOR EQ2009028055	03590		0000274839	RKH3654	351.00	0.00	0.00
EJ201002004-0025-1	02/04/2010	COMPUTER UPGRADES	2009028226	03590	0000274839	RHJ3209	540.00	0.00	0.00
EJ201002004-0026-1	02/04/2010	COMPUTER UPGRADES	2009028226	03590	0000274839	RHH3777	59.00	0.00	0.00
EJ201002004-0027-1	02/04/2010	COMPUTER UPGRADES	2009028226	03590	0000274839	RHL1111	1041.00	0.00	0.00
EJ201002004-0028-1	02/04/2010	COMPUTER UPGRADES	2009028226	03590	0000274839	RJK2413	45.00	0.00	0.00
EJ201002004-0031-1	02/04/2010	COMPUTER UPGRADES	2009028227	03721	0000274842	245097288	549.95	0.00	0.00
EJ201002004-0046-1	02/04/2010	OFFICE FURNITURE	2009028252	09132	0000274894	1571247	1389.93	0.00	0.00
EN201002000-0000-0	02/10/2010	COPIER SERVICES & SU2010029209	15035				0.00	0.00	500.00-
EN201002000-0000-0	02/18/2010	VIMS MAINTENANCE AGR2010029292	19310				0.00	0.00	700.00-
EN201002000-0000-0	02/25/2010	Semi-Annual Internet2010029360	03080				0.00	0.00	120.00-
	TOTAL	001-0910-521000					3975.88	0.00	430.00
2010 001-0910-530000		TRAVEL							
AP201002006-0306-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6500.00
EN201002000-0000-0	02/12/2010	HOTEL ROOMS COM MEMB2010029273	05178				0.00	0.00	2000.00-
	TOTAL	001-0910-530000					0.00	0.00	4500.00
2010 001-0910-540000		OTHER EXPENSE							
AP201002006-0307-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3200.00
EJ201002004-0051-1	02/04/2010	DISTRICT SEVEN MEETI2010029034	12387		0000274911		42.00	0.00	0.00
EJ201002022-0014-1	02/22/2010	OUTREACH YRLY SUBSC2010029035	03855		0000275225	2222780	148.80	0.00	0.00
EN201002000-0000-0	02/12/2010	TRAIN.FOR COMMISSION2010029236	15291				0.00	0.00	500.00-

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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 001-0910-540000							190.80	0.00	2700.00
2010 001-0910-540001		KIA MEMORIAL BRIDGE ACCT							
AP201002006-0308-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 001-0910-540001							0.00	0.00	0.00
2010 001-0910-567000		RELIEF ALLOWANCE							
AP201002006-0309-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	23713.13
EJ201002017-0001-1	02/04/2010	RELIEF CLAIM: JUDY M2010028918	02003		0000274804	4562	351.08	0.00	0.00
EJ201002017-0002-1	02/04/2010	RELIEF GRANT: S SHA2010028918	03468		0000274836	4559	527.81	0.00	0.00
EJ201002017-0003-1	02/04/2010	RELIEF GRANT: P CRO2009028101	05022		0000274866	40803	98.63	0.00	0.00
EJ201002017-0004-1	02/04/2010	RELIEF GRANT: J H BA2010028918	06187		0000274872	78112011	657.78	0.00	0.00
EJ201002017-0005-1	02/04/2010	RELIEF GRANT: P CRO2010028918	06288		0000274876	80502098	319.78	0.00	0.00
EJ201002017-0006-1	02/04/2010	RELIEF GRANT: T O'R2010028918	17023		0000274960	100470	404.85	0.00	0.00
EJ201002017-0007-1	02/04/2010	RELIEF GRANT: JUDY 2010028918	20112		0000274981	4964640-1	429.35	0.00	0.00
EJ201002020-0005-1	02/04/2010	RELIEF GRANTS 2009028178	15043		0000274935	418670	300.00	0.00	0.00
EJ201002020-0006-1	02/04/2010	RELIEF GRANTS 2010028918	15043		0000274935	418670	144.48	0.00	0.00
EJ201002021-0001-1	02/04/2010	RELIEF GRANT: B MET2010028918	12388		0000274912	MORTGAGE	656.51	0.00	0.00
EJ201002038-0001-1	02/22/2010	Food Assistance 2009028177	02045		0000275161	4551	300.63	0.00	0.00
EJ201002038-0002-1	02/22/2010	RELIEF GRANTS 2010028918	02045		0000275161	4551	594.87	0.00	0.00
EJ201002038-0005-1	02/22/2010	RELIEF GRANTS - D BR2010028918	03874		0000275227	4571	230.03	0.00	0.00
EJ201002038-0006-1	02/22/2010	RELIEF GRANTS - D BR2010028918	05022		0000275238	4571	204.09	0.00	0.00
EJ201002038-0007-1	02/22/2010	RELIEF GRANTS - S BO2010028918	06207		0000275246	4567	150.00	0.00	0.00
EJ201002038-0009-1	02/22/2010	Electric Assistance 2009028100	14016		0000275312	4566	269.44	0.00	0.00
EJ201002038-0020-1	02/22/2010	RELIEF GRANT - D BLO2010028918	19317		0000275353	4554	250.00	0.00	0.00
EJ201002042-0001-1	02/19/2010	[VOID]RELIEF GRANT-L2009026866	03870		0000273607	MORTGAGE	656.61-	0.00	0.00
TOTAL 001-0910-567000							5232.72	0.00	23713.13
2010 001-0910-567001		REL ALLOW MED TRANSPORTATION							
AP201002006-0310-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	17500.00
EJ201002004-0022-1	02/04/2010	MEDICAL TRANSPORTATI2009026844	03520		0000274838		2033.00	0.00	0.00
EJ201002004-0023-1	02/04/2010	MEDICAL TRANSPORTATI2009027956	03520		0000274838		57.00	0.00	0.00
TOTAL 001-0910-567001							2090.00	0.00	17500.00
TOTAL 0910 VETERAN'S RELIEF COMMISSION							28520.30	0.00	164784.13
2010 001-0920-567500		BURIALS							
AP201002006-0311-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
TOTAL 001-0920-567500							0.00	0.00	1000.00-
2010 001-0920-567600		GRAVE MARKERS							
AP201002006-0312-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8640.00
EJ201002022-0018-1	02/22/2010	GRAVE FLAGS 2009028175	06120		0000275244	22533	2995.20	0.00	0.00
TOTAL 001-0920-567600							2995.20	0.00	8640.00
2010 001-0920-567700		MEMORIAL DAY EXPENSE							
AP201002006-0313-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1783.00
TOTAL 001-0920-567700							0.00	0.00	1783.00
TOTAL 0920 VETERANS SERVICE							2995.20	0.00	9423.00
2010 001-1210-510200		SALARIES - EMPLOYEES							
AP201002006-0314-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20423.00
PR201002001-0039-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1520.00	0.00	0.00
PR201002008-0040-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1520.00	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	001-1210-510200					3040.00	0.00	20423.00
2010 001-1210-511000		P.E.R.S.							
AP201002006-0315-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2839.00
PR201002004-0023-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		638.40	0.00	0.00
	TOTAL	001-1210-511000					638.40	0.00	2839.00
2010 001-1210-511100		WORKER'S COMPENSATION							
AP201002006-0316-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
	TOTAL	001-1210-511100					0.00	0.00	500.00
2010 001-1210-511300		HEALTH/LF/DENTAL INS							
AP201002006-0317-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	750.00
EJ201002027-0026-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212		03124	0000275194	MARCH 2010	107.37	0.00	0.00
	TOTAL	001-1210-511300					107.37	0.00	750.00
2010 001-1210-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0318-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	275.00
PR201002002-0024-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		21.95	0.00	0.00
PR201002009-0024-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		21.95	0.00	0.00
	TOTAL	001-1210-511500					43.90	0.00	275.00
2010 001-1210-520000		SUPPLIES							
AP201002006-0319-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00
	TOTAL	001-1210-520000					0.00	0.00	100.00
2010 001-1210-521000		EQUIPMENT							
AP201002006-0320-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
	TOTAL	001-1210-521000					0.00	0.00	500.00
2010 001-1210-525000		CONTRACT REPAIR							
AP201002006-0321-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1210-525000					0.00	0.00	0.00
2010 001-1210-526000		CONTRACT SERVICES							
AP201002006-0322-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6000.00
	TOTAL	001-1210-526000					0.00	0.00	6000.00
2010 001-1210-540000		OTHER EXPENSE							
AP201002006-0323-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1263.00
	TOTAL	001-1210-540000					0.00	0.00	1263.00
2010 001-1210-540002		MAPS							
AP201002006-0324-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1210-540002					0.00	0.00	0.00
	TOTAL	1210	ENGINEER MAP DEPT				3829.67	0.00	32650.00
2010 001-1310-510200		SALARIES - LAW LIBRARY							
AP201002006-0325-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1400.00-
	TOTAL	001-1310-510200					0.00	0.00	1400.00-
2010 001-1310-511000		P.E.R.S.							
AP201002006-0326-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	196.00-
	TOTAL	001-1310-511000					0.00	0.00	196.00-
2010 001-1310-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0327-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20.50-
	TOTAL	001-1310-511500					0.00	0.00	20.50-

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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	1310 EDUCATION					0.00	0.00	1616.50-
2010 001-1400-510200		Salaries							
AP201002006-0328-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5623.50
PR201002001-0040-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		899.04	0.00	0.00
PR201002008-0041-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		817.31	0.00	0.00
	TOTAL	001-1400-510200					1716.35	0.00	5623.50
2010 001-1400-510300		Employee Insurance Bonus							
AP201002006-0329-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00-
	TOTAL	001-1400-510300					0.00	0.00	100.00-
2010 001-1400-511000		P.E.R.S.							
AP201002006-0330-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	767.00
PR201002004-0024-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		354.72	0.00	0.00
	TOTAL	001-1400-511000					354.72	0.00	767.00
2010 001-1400-511100		Worker's Comp							
AP201002006-0331-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	59.58
	TOTAL	001-1400-511100					0.00	0.00	59.58
2010 001-1400-511300		Health/Dental Ins							
AP201002006-0332-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1705.50
EJ201002027-0027-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	205.61	0.00	0.00
	TOTAL	001-1400-511300					205.61	0.00	1705.50
2010 001-1400-511500		Medicare							
AP201002006-0333-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	112.50
PR201002002-0025-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		12.84	0.00	0.00
PR201002009-0025-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		11.65	0.00	0.00
	TOTAL	001-1400-511500					24.49	0.00	112.50
2010 001-1400-520000		Supplies							
AP201002006-0334-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1400-520000					0.00	0.00	0.00
2010 001-1400-530000		Travel							
AP201002006-0335-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1400-530000					0.00	0.00	0.00
2010 001-1400-530001		PRIMA Conference Scholarship							
AP201002006-0336-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
	TOTAL	001-1400-530001					0.00	0.00	500.00-
2010 001-1400-540000		Other Expense							
AP201002006-0337-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1400-540000					0.00	0.00	0.00
2010 001-1400-540001		Other Exp-CORSA Reimb							
AP201002006-0338-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2600.00
	TOTAL	001-1400-540001					0.00	0.00	2600.00
	TOTAL	1400 SAFETY					2301.17	0.00	10268.08
2010 001-1410-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-0339-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6373.00
	TOTAL	001-1410-511200					0.00	0.00	6373.00
2010 001-1410-511300		GROUP & LIABILITY							
AP201002006-0340-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	154077.50

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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	001-1410-511300					0.00	0.00	154077.50
2010 001-1410-526300		OFFICIAL BONDS							
AP201002006-0341-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2520.50
	TOTAL	001-1410-526300					0.00	0.00	2520.50
	TOTAL	1410	INSURANCE				0.00	0.00	162971.00
2010 001-1420-526300		LEVIES & ASSESSMENTS							
AP201002006-0342-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3163.03
EJ201002037-0026-1	02/22/2010	County Real Estate T2010029262	04005	0000275228			4859.12	0.00	0.00
EN201002000-0000-0	02/11/2010	Real Estate Taxes	2010029262	04005			0.00	0.00	4859.12-
	TOTAL	001-1420-526300					4859.12	0.00	1696.09-
	TOTAL	1420	TAXES				4859.12	0.00	1696.09-
2010 001-1500-590000		CONSERVATION/RECREATION							
AP201002006-0343-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1500-590000					0.00	0.00	0.00
	TOTAL	1500	CONSERVATION/RECREATION				0.00	0.00	0.00
2010 001-1510-500900		TRANSFER OUT PARK DIST							
AP201002006-0344-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1510-500900					0.00	0.00	0.00
2010 001-1510-500901		MISC TRANSFER OUT							
AP201002006-0345-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2114.00-
	TOTAL	001-1510-500901					0.00	0.00	2114.00-
2010 001-1510-501501		ADVANCES - OUT							
AP201002006-0346-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002052-0001-1	02/25/2010	ADV CJ52,PG613,2/24/		88888	ADVANCEOUT		15000.00	0.00	0.00
	TOTAL	001-1510-501501					15000.00	0.00	0.00
2010 001-1510-540000		Other							
AP201002006-0347-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	900.00-
	TOTAL	001-1510-540000					0.00	0.00	900.00-
2010 001-1510-590000		TRANSFER OUT VICTIM ASST GRANT							
AP201002006-0348-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1510-590000					0.00	0.00	0.00
2010 001-1510-590001		TRANSFER OUT CAPITAL PROJECTS							
AP201002006-0349-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	51764.00
	TOTAL	001-1510-590001					0.00	0.00	51764.00
2010 001-1510-590002		TRANSFER OUT REGIONAL PLANNING							
AP201002006-0350-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-
	TOTAL	001-1510-590002					0.00	0.00	5000.00-
2010 001-1510-590003		TRANSFER OUT EMERG MGMT							
AP201002006-0351-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11500.00
	TOTAL	001-1510-590003					0.00	0.00	11500.00
2010 001-1510-590004		TRANSFER OUT - ENG							
AP201002006-0352-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1510-590004					0.00	0.00	0.00
2010 001-1510-590006		MISC P.A. MANDATED SHARE							
AP201002006-0353-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	87965.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	001-1510-590006					0.00	0.00	87965.00
2010 001-1510-590007		TRANSFER OUT DOG & KENNEL							
AP201002006-0354-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4506.50-
	TOTAL	001-1510-590007					0.00	0.00	4506.50-
	TOTAL	1510 MISCELLANEOUS					15000.00	0.00	138708.50
2010 001-1710-590000		CONTINGENCIES							
AP201002006-0355-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1710-590000					0.00	0.00	0.00
2010 001-1710-590001		Contigencies - Criminal Justice							
AP201002006-0356-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	001-1710-590001					0.00	0.00	0.00
	TOTAL	1710 CONTINGENCIES					0.00	0.00	0.00
	TOTAL	001 GENERAL FUND					683058.36	0.00	3500994.40
2010 002-0100-510200		SALARIES							
AP201002006-0357-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	28.00
PR201002001-0041-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		774.94	0.00	0.00
PR201002008-0042-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		774.94	0.00	0.00
	TOTAL	002-0100-510200					1549.88	0.00	28.00
2010 002-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0358-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	002-0100-510300					0.00	0.00	0.00
2010 002-0100-511000		P E R S							
AP201002006-0359-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	301.00-
PR201002004-0025-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		325.47	0.00	0.00
	TOTAL	002-0100-511000					325.47	0.00	301.00-
2010 002-0100-511100		WORKER'S COMP							
AP201002006-0360-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3.76-
	TOTAL	002-0100-511100					0.00	0.00	3.76-
2010 002-0100-511300		INSURANCE							
AP201002006-0361-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002027-0028-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	4.34	0.00	0.00
	TOTAL	002-0100-511300					4.34	0.00	0.00
2010 002-0100-511500		MEDICARE							
AP201002006-0362-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	17.00-
PR201002002-0026-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		11.24	0.00	0.00
PR201002009-0026-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		11.24	0.00	0.00
	TOTAL	002-0100-511500					22.48	0.00	17.00-
2010 002-0100-526000		CONTRACT-ADM FEES							
AP201002006-0363-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	40816.00-
EJ201002002-0006-1	02/04/2010	JANUARY AND FEBRUARY2010029051	03458		0000274834	JANFEB	54429.48	0.00	0.00
EJ201002002-0050-1	02/04/2010	ACCT. 300051940001	2010028383 22034		0000274989	3005194001	7379.00	0.00	0.00
EJ201002019-0032-1	02/04/2010	COSHCC-BL-609855	2010028381 12358		0000274909	609855	1535.40	0.00	0.00
EJ201002037-0004-1	02/22/2010	3181	2010028382 02480		0000275170	3181	2400.00	0.00	0.00
	TOTAL	002-0100-526000					65743.88	0.00	40816.00-
2010 002-0100-526001		CONTRACTS-CLAIMS							
AP201002006-0364-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	41016.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002047-0001-1	02/22/2010	CLAIM RUN 2/8/10		ETTAXP			14665.10	0.00	0.00
EJ201002047-0002-1	02/22/2010	CLAIM RUN 2/9/10		ETTAXC			113170.84	0.00	0.00
		TOTAL 002-0100-526001					127835.94	0.00	41016.00
2010 002-0100-540000		OTHER EXPENSE							
AP201002006-0365-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1885.24-
		TOTAL 002-0100-540000					0.00	0.00	1885.24-
2010 002-0100-590000		ADVANCE - OUT							
AP201002006-0366-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 002-0100-590000					0.00	0.00	0.00
		TOTAL 0100 SELF-INSURANCE					195481.99	0.00	1979.00-
		TOTAL 002 SELF-INSURANCE FUND					195481.99	0.00	1979.00-
2010 010-0100-510200		SALARIES - EMPLOYEES							
AP201002006-0367-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4231.26
PR201002001-0042-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2224.00	0.00	0.00
PR201002008-0043-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2224.00	0.00	0.00
		TOTAL 010-0100-510200					4448.00	0.00	4231.26
2010 010-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0368-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 010-0100-510300					0.00	0.00	0.00
2010 010-0100-511000		P.E.R.S.							
AP201002006-0369-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	660.00
PR201002004-0026-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		934.08	0.00	0.00
		TOTAL 010-0100-511000					934.08	0.00	660.00
2010 010-0100-511100		WORKER'S COMPENSATION							
AP201002006-0370-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	159.00
		TOTAL 010-0100-511100					0.00	0.00	159.00
2010 010-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0371-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00-
EJ201002027-0030-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	1385.93	0.00	0.00
		TOTAL 010-0100-511300					1385.93	0.00	200.00-
2010 010-0100-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0372-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	98.00
PR201002002-0027-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		30.96	0.00	0.00
PR201002009-0027-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		30.96	0.00	0.00
		TOTAL 010-0100-511500					61.92	0.00	98.00
2010 010-0100-520000		SUPPLIES							
AP201002006-0373-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	152.57-
		TOTAL 010-0100-520000					0.00	0.00	152.57-
2010 010-0100-540000		OTHER EXPENSES							
AP201002006-0374-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1619.69-
EJ201002003-0002-1	02/04/2010	ORC 955:14 CANINE RE2010028401	14012		0000274926	16	816.80	0.00	0.00
EJ201002019-0002-1	02/04/2010	5033	2010029019	01034	0000274796	5033	59.98	0.00	0.00
EJ201002019-0026-1	02/04/2010	invoice 121753	2010028514	03099	0000274824	121753	312.00	0.00	0.00
EJ201002019-0028-1	02/04/2010	55090	2010029011	06147	0000274871	55090	1539.30	0.00	0.00
EJ201002037-0028-1	02/22/2010	1367	2009028163	06019	0000275241	1367	68.33	0.00	0.00
EJ201002037-0029-1	02/22/2010	1367	2010029058	06019	0000275241	1367	333.60	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
EN201002000-0000-0	02/11/2010	Cell Phones	2010029263	22083			0.00	0.00	1353.00-
EN201002000-0000-0	02/24/2010	BLANKET	2010029342	BLNKT			0.00	0.00	1000.00-
	TOTAL	010-0100-540000					3130.01	0.00	3972.69-
2010 010-0100-540001		Other Expenses-Humane Society							
AP201002006-0375-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002037-0032-1	02/22/2010	February	2010028989	07029	0000275253	february	1085.00	0.00	0.00
	TOTAL	010-0100-540001					1085.00	0.00	0.00
2010 010-0100-555000		CLAIMS & WITNESS FEES							
AP201002006-0376-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1300.00-
	TOTAL	010-0100-555000					0.00	0.00	1300.00-
	TOTAL	0100 DOG & KENNEL					11044.94	0.00	477.00-
2010 010-0200-510200		Auditor D & K Salaries							
AP201002006-0377-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1438.80
PR201002001-0043-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		254.80	0.00	0.00
PR201002008-0044-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		254.80	0.00	0.00
	TOTAL	010-0200-510200					509.60	0.00	1438.80
2010 010-0200-511000		OPERS							
AP201002006-0378-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	223.00
PR201002004-0027-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		110.66	0.00	0.00
	TOTAL	010-0200-511000					110.66	0.00	223.00
2010 010-0200-511100		Worker's Compensation							
AP201002006-0379-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	161.20
	TOTAL	010-0200-511100					0.00	0.00	161.20
2010 010-0200-511300		Insurance							
AP201002006-0380-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	478.01-
EJ201002027-0031-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	106.92	0.00	0.00
	TOTAL	010-0200-511300					106.92	0.00	478.01-
2010 010-0200-511500		Medicare							
AP201002006-0381-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	26.00
PR201002002-0028-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		3.59	0.00	0.00
PR201002009-0028-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		3.59	0.00	0.00
	TOTAL	010-0200-511500					7.18	0.00	26.00
2010 010-0200-520000		Supplies							
AP201002006-0382-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	440.00
	TOTAL	010-0200-520000					0.00	0.00	440.00
2010 010-0200-540000		Other Expense							
AP201002006-0383-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	663.01
EJ201002020-0009-1	02/04/2010	RADIO ADS 1/16-1/30/2010028930	23129		0000275001	122198/99	248.00	0.00	0.00
EN201002000-0000-0	02/25/2010	2010 INTERNET USE	2010029349	03080			0.00	0.00	15.60-
	TOTAL	010-0200-540000					248.00	0.00	647.41
	TOTAL	0200 Auditor Dog & Kennel					982.36	0.00	2458.40
	TOTAL	010 DOG & KENNEL FUND					12027.30	0.00	1981.40
2010 011-0100-521000		EQUIPMENT							
AP201002006-0384-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	011-0100-521000					0.00	0.00	0.00
2010 011-0100-526000		CONTRACT SERVICES							
AP201002006-0385-1	02/10/2010	Ann Appr Res 2010-11					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
EJ201002004-0002-1	02/04/2010	WEB DELIVERY	2009027001	01269	0000274800	487687	350.00	0.00	0.00
EJ201002022-0001-1	02/22/2010	CONTRACT SERVICES	2009027001	01269	0000275148	493660	262.64	0.00	0.00
EJ201002022-0002-1	02/22/2010	CONTRACT SERVICES	2010028452	01269	0000275148	493660	1302.64	0.00	0.00
		TOTAL 011-0100-526000					1915.28	0.00	1000.00-
2010 011-0100-590000		TRANSFER - OUT							
AP201002006-0386-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	420.00-
		TOTAL 011-0100-590000					0.00	0.00	420.00-
		TOTAL 0100 CO RECORDER EQUIPMENT					1915.28	0.00	1420.00-
		TOTAL 011 CO RECORDER EQUIPMENT					1915.28	0.00	1420.00-
2010 012-0100-510200		SALARIES - EMPLOYEES							
AP201002006-0387-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1820.00
PR201002001-0044-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		3990.00	0.00	0.00
PR201002008-0045-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		3878.00	0.00	0.00
		TOTAL 012-0100-510200					7868.00	0.00	1820.00
2010 012-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0388-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 012-0100-510300					0.00	0.00	0.00
2010 012-0100-511000		P.E.R.S.							
AP201002006-0389-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	255.00
PR201002004-0028-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1558.20	0.00	0.00
		TOTAL 012-0100-511000					1558.20	0.00	255.00
2010 012-0100-511100		WORKER'S COMPENSATION							
AP201002006-0390-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6.78
		TOTAL 012-0100-511100					0.00	0.00	6.78
2010 012-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0391-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1157.36
EJ201002027-0029-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	1990.36	0.00	0.00
		TOTAL 012-0100-511300					1990.36	0.00	1157.36
2010 012-0100-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0392-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	541.00-
PR201002002-0029-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		33.53	0.00	0.00
PR201002009-0029-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		32.91	0.00	0.00
		TOTAL 012-0100-511500					66.44	0.00	541.00-
2010 012-0100-520000		SUPPLIES							
AP201002006-0393-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5117.22
EJ201002004-0047-1	02/04/2010	2 CARTONS COPY PAPER2010028981	09132		0000274894	1583438	69.80	0.00	0.00
EJ201002038-0011-1	02/22/2010	2010 NADA Title & Re2010029178	14229		0000275316	7811849	154.00	0.00	0.00
EN201002000-0000-0	02/08/2010	2010 NADA Title & Re2010029178	14229				0.00	0.00	175.00-
EN201002000-0000-0	02/25/2010	Title Book Revision 2010029358	19267				0.00	0.00	75.00-
		TOTAL 012-0100-520000					223.80	0.00	4867.22
2010 012-0100-521000		EQUIPMENT							
AP201002006-0394-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
		TOTAL 012-0100-521000					0.00	0.00	1000.00
2010 012-0100-526000		CONTRACT SERVICES							
AP201002006-0395-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EJ201002020-0002-1	02/04/2010	080-076-231-004001212010028973	04311		0000274857	PMT 41&42	243.82	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
EJ201002027-0071-1	02/22/2010	FREIGHT CHARGES ON T	2010029201	07256	0000275259	AR289354	8.37	0.00	0.00
EN201002000-0000-0	02/04/2010	MAINT CONTRACT	2010029130	07256			0.00	0.00	530.00-
EN201002000-0000-0	02/04/2010	MAINT CONTRACT	2010029130	07256			0.00	0.00	530.00
EN201002000-0000-0	02/09/2010	MAINT. CONTRACT/MISC	2010029201	07256			0.00	0.00	530.00-
		TOTAL 012-0100-526000					252.19	0.00	470.00
2010 012-0100-530000		TRAVEL							
AP201002006-0396-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2500.00
		TOTAL 012-0100-530000					0.00	0.00	2500.00
2010 012-0100-540000		OTHER EXPENSES							
AP201002006-0397-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1564.64
EJ201002020-0001-1	02/04/2010	LONG DISTANCE OCT-DE	2009025739	03080	0000274820		10.87	0.00	0.00
EJ201002046-0004-1	02/22/2010	MOTORIZED SEAL EMBOS	2010028972	01541	0000275156	22999	326.90	0.00	0.00
EN201002000-0000-0	02/25/2010	Credit Back	2009025739	03080			0.00	0.00	25.75
EN201002000-0000-0	02/25/2010	Super PO for long di	2010029357	03080			0.00	0.00	50.00-
EN201002000-0000-0	02/25/2010	Internet Service for	2010029359	03080			0.00	0.00	60.00-
		TOTAL 012-0100-540000					337.77	0.00	1480.39
2010 012-0100-590000		TRANSFER OUT							
AP201002006-0398-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 012-0100-590000					0.00	0.00	0.00
		TOTAL 0100 CERT OF TITLE ADM					12296.76	0.00	13015.75
		TOTAL 012 CERT. OF TITLE ADM FUND					12296.76	0.00	13015.75
2010 013-0100-521000		EQUIPMENT							
AP201002006-0399-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00-
EJ201002007-0005-1	02/04/2010	TRAVEL EXP-COMPUTER	2010029073	03840	0000274848	TCOSHOCOH	84.24	0.00	0.00
		TOTAL 013-0100-521000					84.24	0.00	20000.00-
		TOTAL 0100 COURT COMP-CLERK OF CT					84.24	0.00	20000.00-
		TOTAL 013 COURT COMP-CLERK OF CT					84.24	0.00	20000.00-
2010 014-0100-521000		EQUIPMENT							
AP201002006-0400-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00
		TOTAL 014-0100-521000					0.00	0.00	20000.00
2010 014-0100-540000		OTHER EXPENSES							
AP201002006-0401-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/26/2010	INTERNET USE	2010029366	03080			0.00	0.00	900.00-
		TOTAL 014-0100-540000					0.00	0.00	900.00-
		TOTAL 0100 COMPUTER COURT FUND					0.00	0.00	19100.00
		TOTAL 014 COURT COMP-JUV/PROBATE					0.00	0.00	19100.00
2010 015-0100-510200		SALARIES							
AP201002006-0402-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
		TOTAL 015-0100-510200					0.00	0.00	2000.00-
2010 015-0100-511000		P.E.R.S.							
AP201002006-0403-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	280.00-
		TOTAL 015-0100-511000					0.00	0.00	280.00-
2010 015-0100-511100		WORKER'S COMPENSATION							
AP201002006-0404-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20.00-
		TOTAL 015-0100-511100					0.00	0.00	20.00-
2010 015-0100-511500		MEDICARE TAX							
AP201002006-0405-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	29.00-

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 STARTING BATCH :
 STARTING ACCT YR: 2010

ENDING ACCOUNT: z
 ENDING DATE : 02/28/2010
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	015-0100-511500					0.00	0.00	29.00-
2010 015-0100-540000		OTHER EXPENSES							
AP201002006-0406-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4329.00
EJ201002006-0001-1	02/04/2010	ATTORNEY FEE	20920022010028375	02393			284.50	0.00	0.00
EJ201002035-0001-1	02/22/2010	ATTORNEY FEES	2009028230	02043			46.49	0.00	0.00
	TOTAL	015-0100-540000					330.99	0.00	4329.00
	TOTAL	0100	INDIGENT GUARDIANSHIP				330.99	0.00	2000.00
	TOTAL	015	INDIGENT GUARDIANSHIP				330.99	0.00	2000.00
2010 016-0100-540000		OTHER EXPENSES							
AP201002006-0407-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	016-0100-540000					0.00	0.00	0.00
	TOTAL	0100	INDIGENT-DRIVERS ALCOHOL				0.00	0.00	0.00
	TOTAL	016	INDIGENT DRIVERS ALCOHOL TRMT				0.00	0.00	0.00
2010 017-0100-521000		EQUIPMENT							
AP201002006-0408-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	017-0100-521000					0.00	0.00	0.00
	TOTAL	0100	Court Special Projects				0.00	0.00	0.00
	TOTAL	017	COURT SPECIAL PROJECTS				0.00	0.00	0.00
2010 018-0100-520000		SUPPLIES							
AP201002006-0409-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	018-0100-520000					0.00	0.00	0.00
2010 018-0100-540000		OTHER EXPENSE							
AP201002006-0410-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	018-0100-540000					0.00	0.00	0.00
	TOTAL	0100	JUV/PROB SPEC PROJ				0.00	0.00	0.00
	TOTAL	018	JUV/PROB SPEC PROJECTS				0.00	0.00	0.00
2010 019-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0045-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2838.19	0.00	0.00
PR201002008-0046-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2471.92	0.00	0.00
	TOTAL	019-0100-510200					5310.11	0.00	0.00
2010 019-0100-511000		OPERS							
PR201002004-0029-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		44.88	0.00	0.00
PR201002007-0001-1	02/22/2010	Matching -1- PENSION		15040	0000275321		1014.34	0.00	0.00
	TOTAL	019-0100-511000					1059.22	0.00	0.00
2010 019-0100-511300		HEALTH/LF/DENTAL INS							
EJ201002027-0033-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	89.91	0.00	0.00
	TOTAL	019-0100-511300					89.91	0.00	0.00
2010 019-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0030-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		35.71	0.00	0.00
PR201002009-0030-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		30.10	0.00	0.00
	TOTAL	019-0100-511500					65.81	0.00	0.00
2010 019-0100-526000		CONTRACT SERVICES							
EN201002000-0000-0	02/22/2010	CONTRACT FOR TRAININ2010029329	07281				0.00	0.00	1000.00-
	TOTAL	019-0100-526000					0.00	0.00	1000.00-
2010 019-0100-540000		OTHER EXPENSES							
EN201002000-0000-0	02/22/2010	CUST # CC1600	2010029327	15035			0.00	0.00	310.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/22/2010	LIABILITY INSURANCE	2010029328	16176			0.00	0.00	450.00-
	TOTAL	019-0100-540000					0.00	0.00	760.00-
	TOTAL	0100 MATERNAL & CHILD HEALTH					6525.05	0.00	1760.00-
2010 019-0200-510200		SALARIES							
PR201002001-0046-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1228.45	0.00	0.00
PR201002008-0047-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1450.93	0.00	0.00
	TOTAL	019-0200-510200					2679.38	0.00	0.00
2010 019-0200-511000		OPERS							
PR201002007-0002-1	02/22/2010	Matching -1- PENSION		15040	0000275321		543.79	0.00	0.00
	TOTAL	019-0200-511000					543.79	0.00	0.00
2010 019-0200-511300		Health/Life/Dental Insurance							
EJ201002027-0034-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	146.69	0.00	0.00
	TOTAL	019-0200-511300					146.69	0.00	0.00
2010 019-0200-511500		MEDICARE							
PR201002002-0031-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		14.35	0.00	0.00
PR201002009-0031-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		17.47	0.00	0.00
	TOTAL	019-0200-511500					31.82	0.00	0.00
	TOTAL	0200 CHFS GRANT					3401.68	0.00	0.00
	TOTAL	019 CHILD & FAMILY HEALTH SERVICES					9926.73	0.00	1760.00-
2010 020-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0047-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		4215.22	0.00	0.00
PR201002008-0048-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		4151.27	0.00	0.00
	TOTAL	020-0100-510200					8366.49	0.00	0.00
2010 020-0100-511000		P.E.R.S.							
PR201002007-0003-1	02/22/2010	Matching -1- PENSION		15040	0000275321		1682.65	0.00	0.00
	TOTAL	020-0100-511000					1682.65	0.00	0.00
2010 020-0100-511300		Health/Life/Dental Insurance							
EJ201002027-0035-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	2035.31	0.00	0.00
	TOTAL	020-0100-511300					2035.31	0.00	0.00
2010 020-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0032-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		58.30	0.00	0.00
PR201002009-0032-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		58.94	0.00	0.00
	TOTAL	020-0100-511500					117.24	0.00	0.00
	TOTAL	0100 DISTRICT HEALTH					12201.69	0.00	0.00
	TOTAL	020 DISTRICT HEALTH FUND					12201.69	0.00	0.00
2010 021-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0048-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		66.00	0.00	0.00
PR201002008-0049-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		66.00	0.00	0.00
	TOTAL	021-0100-510200					132.00	0.00	0.00
2010 021-0100-511000		OPERS							
PR201002007-0004-1	02/22/2010	Matching -1- PENSION		15040	0000275321		25.47	0.00	0.00
	TOTAL	021-0100-511000					25.47	0.00	0.00
2010 021-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0033-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		0.96	0.00	0.00
PR201002009-0033-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		0.96	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	021-0100-511500					1.92	0.00	0.00
	TOTAL	0100 SWIMMING POOL					159.39	0.00	0.00
	TOTAL	021 SWIMMING POOL					159.39	0.00	0.00
2010 022-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0049-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		5989.47	0.00	0.00
PR201002008-0050-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		5913.33	0.00	0.00
	TOTAL	022-0100-510200					11902.80	0.00	0.00
2010 022-0100-511000		OPERS							
PR201002007-0005-1	02/22/2010	Matching -1- PENSION		15040	0000275321		2363.73	0.00	0.00
	TOTAL	022-0100-511000					2363.73	0.00	0.00
2010 022-0100-511300		Health/Life/Dental Insurance							
EJ201002027-0037-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	1646.52	0.00	0.00
	TOTAL	022-0100-511300					1646.52	0.00	0.00
2010 022-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0034-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		84.33	0.00	0.00
PR201002009-0034-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		84.03	0.00	0.00
	TOTAL	022-0100-511500					168.36	0.00	0.00
	TOTAL	0100 WIC FUND					16081.41	0.00	0.00
	TOTAL	022 WIC FUND					16081.41	0.00	0.00
2010 024-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0050-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		198.52	0.00	0.00
PR201002008-0051-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		410.00	0.00	0.00
	TOTAL	024-0100-510200					608.52	0.00	0.00
2010 024-0100-511000		OPERS							
PR201002007-0006-1	02/22/2010	Matching -1- PENSION		15040	0000275321		78.76	0.00	0.00
	TOTAL	024-0100-511000					78.76	0.00	0.00
2010 024-0100-511300		HEALTH,LIFE,DENTAL							
EJ201002027-0038-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	228.39	0.00	0.00
	TOTAL	024-0100-511300					228.39	0.00	0.00
2010 024-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0035-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		2.87	0.00	0.00
PR201002009-0035-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		5.94	0.00	0.00
	TOTAL	024-0100-511500					8.81	0.00	0.00
	TOTAL	0100 WATER SYSTEM FUND					924.48	0.00	0.00
	TOTAL	024 WATER SYSTEM FUND					924.48	0.00	0.00
2010 025-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0051-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		99.00	0.00	0.00
PR201002008-0052-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		99.00	0.00	0.00
	TOTAL	025-0100-510200					198.00	0.00	0.00
2010 025-0100-511000		OPERS							
PR201002007-0007-1	02/22/2010	Matching -1- PENSION		15040	0000275321		34.64	0.00	0.00
	TOTAL	025-0100-511000					34.64	0.00	0.00
2010 025-0100-511500		Medicare Tax - Employer							
PR201002002-0036-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		1.44	0.00	0.00
PR201002009-0036-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		1.44	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	025-0100-511500					2.88	0.00	0.00
	TOTAL	0100	DH CONST & DEMO DEBRIS				235.52	0.00	0.00
	TOTAL	025	DH CONST & DEMO FUND				235.52	0.00	0.00
2010 026-0100-510200		SALARIES							
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	147614.00-
	TOTAL	026-0100-510200					0.00	0.00	147614.00-
2010 026-0100-510300		INSURANCE BONUS							
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	200.00-
	TOTAL	026-0100-510300					0.00	0.00	200.00-
2010 026-0100-511000		OPERS							
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	24866.00-
	TOTAL	026-0100-511000					0.00	0.00	24866.00-
2010 026-0100-511300		Health/Life/Dental Insurance							
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	54555.00-
	TOTAL	026-0100-511300					0.00	0.00	54555.00-
2010 026-0100-511500		Medicare Tax - Employer							
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	2576.00-
	TOTAL	026-0100-511500					0.00	0.00	2576.00-
2010 026-0100-520000		Office Supplies							
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	4000.00-
	TOTAL	026-0100-520000					0.00	0.00	4000.00-
2010 026-0100-521000		EQUIPMENT							
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	2000.00-
	TOTAL	026-0100-521000					0.00	0.00	2000.00-
2010 026-0100-526000		Contract Services							
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	147614.00
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	200.00
AP201002014-0001-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	24866.00
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	54555.00
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	2576.00
AP201002014-0002-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	4000.00
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	2000.00
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	5000.00
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	713.00
FM20100225 -0000-0	02/25/2010	BUDG FILE MAINT	ACTIBBFMFME				0.00	0.00	0.00
FM20100225 -0000-0	02/25/2010	GL FILE MAINT	ACTIONBFMFME				0.00	0.00	0.00
	TOTAL	026-0100-526000					0.00	0.00	241524.00
2010 026-0100-530000		Travel							
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	5000.00-
	TOTAL	026-0100-530000					0.00	0.00	5000.00-
2010 026-0100-540000		OTHER EXPENSE							
AP201002014-0003-1	02/25/2010	DISTRICT HEALTH					0.00	0.00	713.00-
EN201002000-0000-0	02/05/2010	ADMIN FEES FOR FY10	2010029169 06107				0.00	0.00	11047.00-
	TOTAL	026-0100-540000					0.00	0.00	11760.00-
	TOTAL	0100	HELP ME GROW				0.00	0.00	11047.00-

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	TOTAL 026	HELP ME GROW					0.00	0.00	11047.00-
2010 027-0100-540000		OTHER EXPENSES							
EN201002000-0000-0	02/05/2010	ADMIN FEES FOR FY10	2010029170	06107			0.00	0.00	375.00-
EN201002000-0000-0	02/05/2010	NFOC PROGRAM COST	2010029171	06107			0.00	0.00	7125.00-
	TOTAL 027-0100-540000						0.00	0.00	7500.00-
	TOTAL 0100	CHILDREN'S TRUST					0.00	0.00	7500.00-
	TOTAL 027	CHILDREN'S TRUST FUND					0.00	0.00	7500.00-
2010 028-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0052-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1021.02	0.00	0.00
PR201002008-0053-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1021.02	0.00	0.00
	TOTAL 028-0100-510200						2042.04	0.00	0.00
2010 028-0100-511000		OPERS							
PR201002007-0008-1	02/22/2010	Matching -1- PENSION		15040	0000275321		447.29	0.00	0.00
	TOTAL 028-0100-511000						447.29	0.00	0.00
2010 028-0100-511300		HEALTH,LIFE,DENTAL							
EJ201002027-0039-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	228.39	0.00	0.00
	TOTAL 028-0100-511300						228.39	0.00	0.00
2010 028-0100-511500		MEDICARE TAX - EMPLOYER							
PR201002002-0037-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		14.46	0.00	0.00
PR201002009-0037-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		14.59	0.00	0.00
	TOTAL 028-0100-511500						29.05	0.00	0.00
	TOTAL 0100	FOOD SERVICE					2746.77	0.00	0.00
	TOTAL 028	FOOD SERVICE FUND					2746.77	0.00	0.00
2010 029-0100-510200		SALARIES - EMPLOYEES							
PR201002001-0053-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		115.76	0.00	0.00
PR201002008-0054-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		115.76	0.00	0.00
	TOTAL 029-0100-510200						231.52	0.00	0.00
2010 029-0100-511000		OPERS							
PR201002007-0009-1	02/22/2010	Matching -1- PENSION		15040	0000275321		43.98	0.00	0.00
	TOTAL 029-0100-511000						43.98	0.00	0.00
2010 029-0100-511500		MEDICARE TAX-EMPLOYER							
PR201002002-0038-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		1.67	0.00	0.00
PR201002009-0038-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		1.68	0.00	0.00
	TOTAL 029-0100-511500						3.35	0.00	0.00
	TOTAL 0100	TRAILER PARK					278.85	0.00	0.00
	TOTAL 029	TRAILER PARK FUND					278.85	0.00	0.00
2010 030-0100-510200		SALARIES							
AP201002006-0411-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	92763.00-
PR201002001-0054-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		46919.46	0.00	0.00
PR201002008-0055-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		46919.46	0.00	0.00
	TOTAL 030-0100-510200						93838.92	0.00	92763.00-
2010 030-0100-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-0412-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00-
	TOTAL 030-0100-510300						0.00	0.00	200.00-
2010 030-0100-511000		P.E.R.S.							
AP201002006-0413-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16195.00-

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR201002004-0030-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		19706.18	0.00	0.00
		TOTAL 030-0100-511000					19706.18	0.00	16195.00-
2010 030-0100-511100		WORKER'S COMPENSATION							
AP201002006-0414-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EN201002000-0000-0	02/19/2010	CREDIT BACK	2010028273	BLNKT			0.00	0.00	1000.00
		TOTAL 030-0100-511100					0.00	0.00	0.00
2010 030-0100-511200		Unemployment Comp							
AP201002006-0415-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
		TOTAL 030-0100-511200					0.00	0.00	2000.00-
2010 030-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0416-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	57978.00-
EJ201002003-0008-1	02/04/2010	VISION INSURANCE-FEB	2010028274	14155	0000274930		862.04	0.00	0.00
EJ201002027-0041-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	26400.54	0.00	0.00
		TOTAL 030-0100-511300					27262.58	0.00	57978.00-
2010 030-0100-511500		MEDICARE TAX							
AP201002006-0417-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1677.00-
PR201002002-0039-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		559.15	0.00	0.00
PR201002009-0039-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		559.67	0.00	0.00
		TOTAL 030-0100-511500					1118.82	0.00	1677.00-
2010 030-0100-520000		SUPPLIES							
AP201002006-0418-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11000.00-
EJ201002003-0015-1	02/04/2010	JFS #10 RET ENV	2010028275	17017	0000274958	19087	402.00	0.00	0.00
EJ201002004-0029-1	02/04/2010	BAT/TONER/PENS	2010028275	03685	0000274841	845445-0	98.46	0.00	0.00
EJ201002004-0030-1	02/04/2010	COLOR CART/PENS	2010028275	03685	0000274841	844145-0	16.47	0.00	0.00
EJ201002004-0050-1	02/04/2010	INV# 14409	2010028275	12224	0000274906	14409	66.45	0.00	0.00
EJ201002014-0001-1	02/04/2010	KEY	2010028275	01034	0000274796	182419	1.47	0.00	0.00
EJ201002024-0013-1	02/22/2010	ADD TAPE/BUS CD	2010028275	03685	0000275220	848004-0	19.93	0.00	0.00
EJ201002028-0001-1	02/22/2010	KEY	2010028275	01034	0000275146	183329	1.47	0.00	0.00
EN201002000-0000-0	02/18/2010	Credit Back	2009027290	01034			0.00	0.00	100.00
EN201002000-0000-0	02/18/2010	Credit Back	2009027289	02440			0.00	0.00	100.00
EN201002000-0000-0	02/22/2010	super - supplies	2010029321	BLNKT			0.00	0.00	5000.00-
EN201002000-0000-0	02/23/2010	Credit Back	2009024907	23179			0.00	0.00	1547.51
		TOTAL 030-0100-520000					606.25	0.00	14252.49-
2010 030-0100-521000		EQUIPMENT							
AP201002006-0419-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00-
EN201002000-0000-0	02/04/2010	TABLES AND CHAIRS	1S2010029129	03685			0.00	0.00	2000.00-
		TOTAL 030-0100-521000					0.00	0.00	12000.00-
2010 030-0100-525000		CONTRACTS - REPAIR							
AP201002006-0420-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00-
EJ201002004-0035-1	02/04/2010	TILE FIRST FLOOR	2010028278	05012	0000274864	5755	1000.00	0.00	0.00
EJ201002007-0001-1	02/04/2010	P PLATE 1ST FLOOR	2010028278	01034	0000274796	182238	14.38	0.00	0.00
EN201002000-0000-0	02/09/2010	CREDIT BACK	2010028278	BLNKT			0.00	0.00	10000.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027291	25010			0.00	0.00	8450.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027602	01034			0.00	0.00	123.08
		TOTAL 030-0100-525000					1014.38	0.00	8573.08
2010 030-0100-526000		CONTRACT SERVICES							
AP201002006-0421-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	26917.67-

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 ENDING BATCH : 999999999
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002003-0010-1	02/04/2010	INV# 54040	2010028280	15035	0000274934	54040	965.00	0.00	0.00
EJ201002003-0011-1	02/04/2010	INV# 54098	2010028280	15035	0000274934	54098	757.00	0.00	0.00
EJ201002003-0024-1	02/04/2010	DECEMBER	2009027302	23155	0000275002		400.00	0.00	0.00
EJ201002014-0008-1	02/04/2010	JANUARY	2010028280	03341	0000274833		4306.28	0.00	0.00
EJ201002014-0013-1	02/04/2010	JANUARY	2010028280	04330	0000274859		1095.86	0.00	0.00
EJ201002024-0007-1	02/22/2010	FEBRUARY RENT	2010028280	03122	0000275193		394.00	0.00	0.00
EJ201002024-0019-1	02/22/2010	RENT FEBRUARY APT 25	2010028280	08011	0000275264		719.00	0.00	0.00
EJ201002024-0028-1	02/22/2010	INV# 54172	2010028280	15035	0000275319	54172	750.00	0.00	0.00
EJ201002027-0080-1	02/22/2010	JANUARY	2010028280	17050	0000275340		100.00	0.00	0.00
EJ201002028-0015-1	02/22/2010	JANUARY	2010028280	06240	0000275249		1775.23	0.00	0.00
EJ201002028-0019-1	02/22/2010	JANUARY	2010028280	10183	0000275277		865.35	0.00	0.00
EJ201002038-0018-1	02/22/2010	CLERICAL SUPPORT	2010029010	17042	0000275339	155-2-10	315.81	0.00	0.00
EJ201002038-0019-1	02/22/2010	INV 6436 WE 1/31 CS	2010029010	17042	0000275339	147-2-10	489.82	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER CONTRACT SERVI	2010029184	BLNKT			0.00	0.00	20000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027299	15035			0.00	0.00	2000.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027302	23155			0.00	0.00	1600.00
		TOTAL 030-0100-526000					12933.35	0.00	43317.67-
2010 030-0100-526001		Utilities							
AP201002006-0422-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11000.00-
EJ201002003-0001-1	02/04/2010	ACCT 740 623-2894 1220	10028285	14005	0000274924		42.78	0.00	0.00
EJ201002003-0003-1	02/04/2010	074-046-261-0-8 DJFS	2009027329	14016	0000274927		479.10	0.00	0.00
EJ201002003-0004-1	02/04/2010	ACCT #074-046-261-0-20	10028279	14016	0000274927		1197.49	0.00	0.00
EJ201002004-0001-1	02/04/2010	ACCT #151-125-0940-220	10028286	01002	0000274794		26.76	0.00	0.00
EJ201002004-0009-1	02/04/2010	LONG DISTANCE OCT-DE	2009026662	03080	0000274820		492.91	0.00	0.00
EJ201002004-0032-1	02/04/2010	ACCT 130204100010009	2009025876	03728	0000274843		296.31	0.00	0.00
EJ201002004-0033-1	02/04/2010	ACCT #13020410-001-020	10028287	03728	0000274843		183.25	0.00	0.00
EJ201002007-0019-1	02/04/2010	740-295-5320 777 2 H20	10028284	14005	0000274924		55.65	0.00	0.00
EJ201002014-0022-1	02/04/2010	ACCT 381732633-00001	2009026554	22079	0000274995	2346936008	179.40	0.00	0.00
EJ201002014-0023-1	02/04/2010	ACCT #381732633-00002	10028289	22079	0000274995	2346936008	283.93	0.00	0.00
EJ201002024-0025-1	02/22/2010	ACCT #704-R01-3466-320	10028283	14005	0000275309		103.20	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009024875	01002			0.00	0.00	204.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009024878	14005			0.00	0.00	392.89
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025876	03728			0.00	0.00	4038.23
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026554	22079			0.00	0.00	787.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026662	03080			0.00	0.00	98.51
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026663	14016			0.00	0.00	194.95
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027328	14005			0.00	0.00	58.99
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027329	14016			0.00	0.00	1996.50
		TOTAL 030-0100-526001					3340.78	0.00	3228.28-
2010 030-0100-530000		TRAVEL & EXPENSE							
AP201002006-0423-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-
EJ201002003-0038-1	02/04/2010	1/26 PA TRAVEL	2010028290	RHS34	0000275097		19.50	0.00	0.00
EJ201002003-0039-1	02/04/2010	1/22 PA TRAVEL	2010028290	RHS57	0000275100		14.95	0.00	0.00
EJ201002007-0068-1	02/04/2010	1/11-1/29 PA TRAVEL	2010028290	RCS013	0000275076		17.50	0.00	0.00
EJ201002007-0069-1	02/04/2010	1/5-1/29 PA TRAVEL	2010028290	RHS00	0000275089		11.00	0.00	0.00
EJ201002007-0070-1	02/04/2010	REIMB ECONOMIC BREAK	2010028290	RHS148	0000275092		10.00	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
EJ201002014-0045-1	02/04/2010	1/5-1/26 PA TRAVEL	2010028290	RCS031	0000275078		31.50	0.00	0.00
EJ201002014-0053-1	02/04/2010	1/29 PA TRAVEL	2010028290	RHS60	0000275101		10.93	0.00	0.00
EJ201002014-0054-1	02/04/2010	1/29 PA TRAVEL	2010028290	RHS79	0000275102		11.75	0.00	0.00
EJ201002024-0052-1	02/22/2010	TRAVEL REIMB 2/3	2010028290	RHS63	0000275461		11.64	0.00	0.00
EJ201002027-0091-1	02/22/2010	2/5 PA TRAVEL	2010028290	RCS016	0000275414		34.50	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027731	RHS12			0.00	0.00	25.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027734	RCS016			0.00	0.00	100.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027735	RHS34			0.00	0.00	25.00
TOTAL 030-0100-530000							173.27	0.00	4850.00-
2010 030-0100-540000	OTHER EXPENSE								
AP201002006-0424-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	21000.00-
EJ201002003-0017-1	02/04/2010	B FINE-MEDICAL RECOR	2010028292	17113	0000274963	125	21.35	0.00	0.00
EJ201002004-0017-1	02/04/2010	KISE OV	2010028292	03515	0000274837	23090	140.00	0.00	0.00
EJ201002004-0018-1	02/04/2010	G MILLER OV	2010028292	03515	0000274837	23070	140.00	0.00	0.00
EJ201002004-0019-1	02/04/2010	HIELL OV	2010028292	03515	0000274837	23100	145.00	0.00	0.00
EJ201002004-0020-1	02/04/2010	HIELL ROUTINE V	2010028292	03515	0000274837	23110	11.00	0.00	0.00
EJ201002004-0021-1	02/04/2010	CARNS/CORDIA OV	2010028292	03515	0000274837	23050	290.00	0.00	0.00
EJ201002004-0038-1	02/04/2010	AGENCY VAN	2010028291	06019	0000274868	1384	37.33	0.00	0.00
EJ201002004-0045-1	02/04/2010	STOCKUM MED RECORDS	2010028292	08362	0000274891	0072431890	15.00	0.00	0.00
EJ201002004-0049-1	02/04/2010	L SYSTO MEDICAL RECO	2010028292	10190	0000274899		34.81	0.00	0.00
EJ201002007-0024-1	02/04/2010	EMPLOYMENT VERIFICAT	2010028994	15083	0000274939	5701	58.90	0.00	0.00
EJ201002014-0004-1	02/04/2010	CUST ID# 1600 JS	2010028291	01241	0000274799	007570	100.00	0.00	0.00
EJ201002014-0018-1	02/04/2010	D DOLICK MED RECORDS	2010028292	15364	0000274942	68115	49.63	0.00	0.00
EJ201002014-0044-1	02/04/2010	REIMB SAFETY SEAT TR	2010028291	RCS020	0000275077		75.00	0.00	0.00
EJ201002024-0012-1	02/22/2010	R WASHINGTON OV	2010028292	03515	0000275209	23810	150.00	0.00	0.00
EJ201002024-0014-1	02/22/2010	ACCT #90521-3801M	2010028291	04008	0000275229	90521-3801	10.00	0.00	0.00
EJ201002024-0015-1	02/22/2010	ACCT #90521-3801M	2010028306	04008	0000275229	90521-3801	500.00	0.00	0.00
EJ201002024-0020-1	02/22/2010	K BATTEN MED RECORDS	2010028292	08362	0000275270	0072833356	15.00	0.00	0.00
EJ201002024-0026-1	02/22/2010	L DEWITT 12/23 OV	2010028292	14121	0000275314		659.00	0.00	0.00
EJ201002027-0064-1	02/22/2010	J BANKS OV	2010028292	03515	0000275209	23830	140.00	0.00	0.00
EJ201002027-0065-1	02/22/2010	D LANHAM OV	2010028292	03515	0000275209	23820	145.00	0.00	0.00
EJ201002027-0079-1	02/22/2010	DB MTG	2010028291	15083	0000275324	5794	45.00	0.00	0.00
EJ201002027-0082-1	02/22/2010	C NOWAK	2010028292	17113	0000275341	126	18.35	0.00	0.00
EJ201002027-0083-1	02/22/2010	T BAILEY MED REC	2010028292	17113	0000275341	127	32.85	0.00	0.00
EJ201002028-0005-1	02/22/2010	MED REC C RUST	2010028292	03515	0000275209		34.29	0.00	0.00
EJ201002028-0012-1	02/22/2010	AGENCY VAN	2010028291	06019	0000275241	1384	44.22	0.00	0.00
EJ201002038-0016-1	02/22/2010	INV 572 MED REC T SP	2010028292	16381	0000275336	157-2-10	91.62	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER MEDICAL RECORD	2010029185	BLNKT			0.00	0.00	5000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027312	06019			0.00	0.00	100.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027310	RCS016			0.00	0.00	25.00
EN201002000-0000-0	02/10/2010	ACCT 90521-3801M	2010029211	04008			0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	Credit Back	2009026498	04008			0.00	0.00	439.16
EN201002000-0000-0	02/23/2010	Credit Back	2009027157	04008			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027594	13654			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027433	03515			0.00	0.00	1645.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027432	03813			0.00	0.00	300.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/23/2010	Credit Back	2009027431	14121			0.00	0.00	257.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027434	17113			0.00	0.00	439.30
EN201002000-0000-0	02/23/2010	Credit Back	2009027430	13415			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027429	19620			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027428	16381			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027427	13642			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027426	07322			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027425	03090			0.00	0.00	1000.00
EN201002000-0000-0	02/23/2010	Credit Back	2009027424	05002			0.00	0.00	500.00
TOTAL 030-0100-540000							3003.35	0.00	19994.54-
2010 030-0100-540001		OTHER EXPENSE P.R.C.							
AP201002006-0425-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	28000.00-
EJ201002004-0034-1	02/04/2010	STILTNER PRC	2010028293	03872	0000274853		180.00	0.00	0.00
EJ201002004-0036-1	02/04/2010	HUSK PRC	2010028293	05022	0000274866	87210	667.50	0.00	0.00
EJ201002004-0043-1	02/04/2010	UNDERWOOD PRC	2010028293	07082	0000274879		356.00	0.00	0.00
EJ201002024-0002-1	02/22/2010	RENT D RHODES PRC	2010028293	02067	0000275162		920.00	0.00	0.00
EJ201002024-0016-1	02/22/2010	DEP/RENT YOUNG/BAIR	2010028293	04370	0000275237		850.00	0.00	0.00
EJ201002024-0018-1	02/22/2010	R RUST PRC	2010028293	07094	0000275255	8069	1000.00	0.00	0.00
TOTAL 030-0100-540001							3973.50	0.00	28000.00-
2010 030-0100-540002		MISC TANF CONTRACTS							
AP201002006-0426-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	109093.26-
EJ201002003-0025-1	02/04/2010	DECEMBER	2009027517	23155	0000275002		2062.50	0.00	0.00
EJ201002007-0006-1	02/04/2010	JANUARY	2010028294	03848	0000274850		2026.64	0.00	0.00
EJ201002007-0028-1	02/04/2010	JANUARY	2010028294	23307	0000275014		1738.00	0.00	0.00
EJ201002014-0012-1	02/04/2010	JANUARY	2010028294	03739	0000274845		2051.25	0.00	0.00
EJ201002014-0014-1	02/04/2010	JANUARY	2010028294	04330	0000274859		1664.73	0.00	0.00
EJ201002014-0021-1	02/04/2010	WE 1/24 J GREER	2010028925	17042	0000274961		254.24	0.00	0.00
EJ201002014-0055-1	02/04/2010	ALT SCHOOL REIMB	2010028294	TWS01	0000275108		15000.00	0.00	0.00
EJ201002014-0056-1	02/04/2010	ALTERNATIVE SCHOOL R2	2009027400	TWS06	0000275109		15000.00	0.00	0.00
EJ201002014-0057-1	02/04/2010	DECEMBER	2009027521	TWS06	0000275109		5000.00	0.00	0.00
EJ201002014-0058-1	02/04/2010	DECEMBER	2010028294	TWS06	0000275109		2621.77	0.00	0.00
EJ201002024-0010-1	02/22/2010	JANUARY	2010028294	03404	0000275204		1755.35	0.00	0.00
EJ201002024-0017-1	02/22/2010	JANUARY FCFC CARE TE	2010028294	06107	0000275242		1480.00	0.00	0.00
EJ201002024-0029-1	02/22/2010	JANUARY	2010028294	16047	0000275331		1971.88	0.00	0.00
EJ201002024-0031-1	02/22/2010	WE 1/31 J GREER	2010028925	17042	0000275339		254.24	0.00	0.00
EJ201002024-0035-1	02/22/2010	JANUARY	2010028294	19591	0000275363		2000.00	0.00	0.00
EJ201002024-0085-1	02/22/2010	JANUARY/ALT SCHOOL R2	2010028294	TWS05	0000275506		16243.24	0.00	0.00
EJ201002027-0005-1	02/22/2010	JANUARY	2010029013	03088	0000275187		2358.32	0.00	0.00
EJ201002027-0093-1	02/22/2010	JANUARY	2010029013	TWS01	0000275505		3320.00	0.00	0.00
EJ201002027-0094-1	02/22/2010	JANUARY	2010029013	TWS06	0000275507		3957.27	0.00	0.00
EJ201002028-0016-1	02/22/2010	JANUARY	2010029013	06240	0000275249		3032.52	0.00	0.00
EJ201002028-0020-1	02/22/2010	JANUARY	2010028294	10183	0000275277		330.77	0.00	0.00
EJ201002038-0017-1	02/22/2010	WE 2/7 JG	2010028925	17042	0000275339	155-2-10	254.24	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER MISC TANF CONT	2010029186	BLNKT			0.00	0.00	50000.00-
EN201002000-0000-0	02/08/2010	SEP CONTRACT URBANA	2010029187	13661			0.00	0.00	15500.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027517	23155			0.00	0.00	937.50

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STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 02/01/2010	ENDING DATE : 02/28/2010
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002038-0027-1	02/22/2010	REIMB SHIPPING COSTS	2010028300	RHS149	0000275450	153-2-10	16.81	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER-ABLE MARCH	2010029189	BLNKT			0.00	0.00	5000.00-
EN201002000-0000-0	02/18/2010	Credit Back	2009027732	RHS60			0.00	0.00	200.00
EN201002000-0000-0	02/26/2010	GED TEST FEE	2010029372	19635			0.00	0.00	1000.00-
	TOTAL	030-0100-560300					3320.39	0.00	5800.00-
	TOTAL	0100 ADMINISTRATION					281858.74	0.00	681193.62-
2010 030-0101-510200		SALARIES							
AP201002006-0437-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	23389.00-
PR201002001-0055-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		21930.85	0.00	0.00
PR201002008-0056-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		21724.68	0.00	0.00
	TOTAL	030-0101-510200					43655.53	0.00	23389.00-
2010 030-0101-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-0438-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00-
	TOTAL	030-0101-510300					0.00	0.00	200.00-
2010 030-0101-511000		P.E.R.S.							
AP201002006-0439-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3974.00-
PR201002004-0031-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		9160.23	0.00	0.00
	TOTAL	030-0101-511000					9160.23	0.00	3974.00-
2010 030-0101-511100		WORKER'S COMPENSATION							
AP201002006-0440-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
	TOTAL	030-0101-511100					0.00	0.00	1000.00-
2010 030-0101-511200		Unemployment Comp							
AP201002006-0441-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
EJ201002003-0005-1	02/04/2010	DEC 09 UNEMPLOYMENT	20100201	14019	0000274928	DEC 2009	426.00	0.00	0.00
	TOTAL	030-0101-511200					426.00	0.00	2000.00-
2010 030-0101-511300		HEALTH/LF/DENTAL INS							
AP201002006-0442-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	33667.00-
EJ201002027-0042-1	02/22/2010	HEALTH/DENTAL/LIFE I	20100212	03124	0000275194	MARCH 2010	12408.10	0.00	0.00
	TOTAL	030-0101-511300					12408.10	0.00	33667.00-
2010 030-0101-511500		MEDICARE TAX							
AP201002006-0443-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	411.00-
PR201002002-0040-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		250.09	0.00	0.00
PR201002009-0040-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		248.07	0.00	0.00
	TOTAL	030-0101-511500					498.16	0.00	411.00-
2010 030-0101-530000		TRAVEL							
AP201002006-0444-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7000.00-
EJ201002003-0033-1	02/04/2010	CSB TRAVEL 12/1-12/22	009027745	RCS009	0000275072		34.65	0.00	0.00
EJ201002003-0034-1	02/04/2010	1/26 CSB TRAVEL	2010028302	RCS020	0000275077		86.34	0.00	0.00
EJ201002014-0038-1	02/04/2010	1/4-1/26 CSB TRAVEL	2010028302	RCS001	0000275070		74.13	0.00	0.00
EJ201002014-0039-1	02/04/2010	1/5-1/28 CSB TRAVEL	2010028302	RCS008	0000275071		40.72	0.00	0.00
EJ201002014-0040-1	02/04/2010	1/5-1/29 CSB TRAVEL	2010028302	RCS009	0000275072		65.00	0.00	0.00
EJ201002014-0041-1	02/04/2010	1/13-1/20 CSB TRAVEL	2010028302	RCS010	0000275073		25.00	0.00	0.00
EJ201002014-0042-1	02/04/2010	1/6-1/28 CSB TRAVEL	2010028302	RCS011	0000275074		128.00	0.00	0.00
EJ201002014-0043-1	02/04/2010	1/12-1/26 CSB TRAVEL	2010028302	RCS012	0000275075		9.00	0.00	0.00
EJ201002014-0047-1	02/04/2010	1/4-1/28 CSB TRAVEL	2010028302	RHS139	0000275090		87.00	0.00	0.00
EJ201002014-0048-1	02/04/2010	1/5-1/28 CSB TRAVEL	2010028302	RHS144	0000275091		145.50	0.00	0.00

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 ENDING DATE : 02/28/2010
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002014-0049-1	02/04/2010	1/5-1/26 CSB TRAVEL	2010028302	RHS154	0000275093		92.50	0.00	0.00
EJ201002014-0050-1	02/04/2010	1/6-1/28 CSB TRAVEL	2010028302	RHS179	0000275095		120.00	0.00	0.00
EJ201002024-0040-1	02/22/2010	1/5-1/28 CSB TRAVEL	2010028302	RCS005	0000275413		36.00	0.00	0.00
EJ201002024-0041-1	02/22/2010	1/4-1/30 CSB TRAVEL	2010028302	RCS022	0000275415		51.00	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER CSB TRAVEL	2010029190	BLNKT			0.00	0.00	5000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027745	RCS009			0.00	0.00	15.35
		TOTAL 030-0101-530000					994.84	0.00	11984.65-
2010 030-0101-540000		DAYCARE							
AP201002006-0445-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	745000.00-
EJ201002014-0002-1	02/04/2010	WHITTINGTON X 2/PRI0	2010028303	01066	0000274798	758	14.00	0.00	0.00
EJ201002022-0003-1	02/22/2010	12/27/09-1/31/10 DAY	2010028303	01539	0000275155		2330.57	0.00	0.00
EJ201002022-0004-1	02/22/2010	DEC DAYCARE 12/27-1220	09027782	02264	0000275163		530.00	0.00	0.00
EJ201002022-0005-1	02/22/2010	JANUARY DAYCARE	2010028303	02264	0000275163		1898.80	0.00	0.00
EJ201002022-0006-1	02/22/2010	JANUARY DAYCARE	2010028303	02488	0000275172		541.10	0.00	0.00
EJ201002022-0008-1	02/22/2010	DECEMBER DAYCARE 12/20	09027784	03651	0000275215		205.00	0.00	0.00
EJ201002022-0009-1	02/22/2010	JANUARY DAYCARE	2010028303	03651	0000275215		650.04	0.00	0.00
EJ201002022-0010-1	02/22/2010	DEC DAYCARE 12/27-1220	09027785	03655	0000275217		566.00	0.00	0.00
EJ201002022-0011-1	02/22/2010	JANUARY DAYCARE	2010028303	03655	0000275217		5730.67	0.00	0.00
EJ201002022-0012-1	02/22/2010	DEC DAYCARE 12/27-1220	09027787	03799	0000275222		313.00	0.00	0.00
EJ201002022-0013-1	02/22/2010	JANUARY DAYCARE	2010028303	03799	0000275222		4017.67	0.00	0.00
EJ201002022-0015-1	02/22/2010	JANUARY DAYCARE	2010028303	04367	0000275236		512.15	0.00	0.00
EJ201002022-0016-1	02/22/2010	DEC DAYCARE 12/27-1220	09027789	05208	0000275240		238.00	0.00	0.00
EJ201002022-0017-1	02/22/2010	JANUARY DAYCARE	2010028303	05208	0000275240		1049.47	0.00	0.00
EJ201002022-0019-1	02/22/2010	DEC DAYCARE 12/27-1220	09027790	06239	0000275248		71.00	0.00	0.00
EJ201002022-0020-1	02/22/2010	JANUARY DAYCARE	2010028303	06239	0000275248		695.92	0.00	0.00
EJ201002022-0021-1	02/22/2010	DEC DAYCARE 12/27-1220	09027815	06284	0000275252		351.00	0.00	0.00
EJ201002022-0022-1	02/22/2010	JANUARY DAYCARE	2010028303	06284	0000275252		1295.11	0.00	0.00
EJ201002022-0023-1	02/22/2010	DEC DAYCARE 12/27-1220	09027792	08244	0000275266		394.00	0.00	0.00
EJ201002022-0024-1	02/22/2010	JANUARY DAYCARE	2010028303	08244	0000275266		1128.77	0.00	0.00
EJ201002022-0025-1	02/22/2010	DEC DAYCARE 12/27-1220	09027793	10189	0000275278		368.00	0.00	0.00
EJ201002022-0026-1	02/22/2010	JANUARY DAYCARE	2010028303	10189	0000275278		1130.97	0.00	0.00
EJ201002022-0027-1	02/22/2010	DEC DAYCARE 12/27-1220	09027794	12343	0000275287		941.00	0.00	0.00
EJ201002022-0028-1	02/22/2010	JANUARY DAYCARE	2010028303	12343	0000275287		4635.56	0.00	0.00
EJ201002022-0029-1	02/22/2010	DEC DAYCARE 12/27-1220	09027795	13001	0000275288		124.84	0.00	0.00
EJ201002022-0030-1	02/22/2010	JANUARY DAYCARE	2010028303	13001	0000275288		344.00	0.00	0.00
EJ201002022-0031-1	02/22/2010	DEC DAYCARE 12/27-1220	09027796	13005	0000275289		316.00	0.00	0.00
EJ201002022-0032-1	02/22/2010	JANUARY DAYCARE	2010028303	13005	0000275289		938.65	0.00	0.00
EJ201002022-0033-1	02/22/2010	DEC DAYCARE 12/7-12/20	09027797	13292	0000275296		775.00	0.00	0.00
EJ201002022-0034-1	02/22/2010	JANUARY DAYCARE	2010028303	13292	0000275296		4592.98	0.00	0.00
EJ201002022-0035-1	02/22/2010	DEC DAYCARE 12/27-1220	09027798	13566	0000275300		327.00	0.00	0.00
EJ201002022-0036-1	02/22/2010	JANUARY DAYCARE	2010028303	13566	0000275300		1310.67	0.00	0.00
EJ201002022-0037-1	02/22/2010	DEC DAYCARE 12/27-1220	09027799	13580	0000275301		197.00	0.00	0.00
EJ201002022-0038-1	02/22/2010	JANUARY DAYCARE	2010028303	13580	0000275301		1116.70	0.00	0.00
EJ201002022-0039-1	02/22/2010	DEC DAYCARE 12/27-1220	09027800	13611	0000275303		514.00	0.00	0.00
EJ201002022-0040-1	02/22/2010	JANUARY DAYCARE	2010028303	13611	0000275303		1532.22	0.00	0.00
EJ201002022-0041-1	02/22/2010	DEC DAYCARE 12/27-1220	09027801	13629	0000275306		46.00	0.00	0.00

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 STARTING BATCH :
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ENDING ACCOUNT: z
 ENDING DATE : 02/28/2010
 ENDING BATCH : 999999999
 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002022-0042-1	02/22/2010	JANUARY DAYCARE	2010028303	13629	0000275306		261.10	0.00	0.00
EJ201002022-0043-1	02/22/2010	DEC DAYCARE 12/27-122009027886	2010028303	13655	0000275307		157.30	0.00	0.00
EJ201002022-0044-1	02/22/2010	JANUARY DAYCARE	2010028303	13655	0000275307		42.83	0.00	0.00
EJ201002022-0045-1	02/22/2010	JANUARY DAYCARE	2010028303	13665	0000275308		24.66	0.00	0.00
EJ201002022-0046-1	02/22/2010	JANUARY DAYCARE	2010028303	16110	0000275334		3384.73	0.00	0.00
EJ201002022-0047-1	02/22/2010	DEC DAYCARE 12/27-122009027804	2010028303	18241	0000275347		219.00	0.00	0.00
EJ201002022-0048-1	02/22/2010	JANUARY DAYCARE	2010028303	18241	0000275347		716.87	0.00	0.00
EJ201002022-0049-1	02/22/2010	DEC DAYCARE 12/27-122009027805	2010028303	19002	0000275348		786.00	0.00	0.00
EJ201002022-0050-1	02/22/2010	JANUARY DAYCARE	2010028303	19002	0000275348		2102.87	0.00	0.00
EJ201002022-0051-1	02/22/2010	JANUARY DAYCARE	2010028303	19574	0000275359		201.54	0.00	0.00
EJ201002022-0052-1	02/22/2010	DEC DAYCARE 12/27-122009027807	2010028303	19576	0000275360		462.00	0.00	0.00
EJ201002022-0053-1	02/22/2010	JANUARY DAYCARE	2010028303	19576	0000275360		1641.32	0.00	0.00
EJ201002022-0054-1	02/22/2010	DEC DAYCARE 12/27-122009027808	2010028303	19579	0000275361		243.00	0.00	0.00
EJ201002022-0055-1	02/22/2010	JANUARY DAYCARE	2010028303	19579	0000275361		866.33	0.00	0.00
EJ201002022-0056-1	02/22/2010	DEC DAYCARE 12/27-122009027810	2010028303	21012	0000275382		565.00	0.00	0.00
EJ201002022-0057-1	02/22/2010	JANUARY DAYCARE	2010028303	21012	0000275382		5944.56	0.00	0.00
EJ201002022-0058-1	02/22/2010	DEC DAYCARE 12/27-122009027811	2010028303	22052	0000275385		671.00	0.00	0.00
EJ201002022-0059-1	02/22/2010	JANUARY DAYCARE	2010028303	22052	0000275385		2737.08	0.00	0.00
EJ201002022-0060-1	02/22/2010	DEC DAYCARE 12/27-122009027813	2010028303	23256	0000275392		316.00	0.00	0.00
EJ201002022-0061-1	02/22/2010	JANUARY DAYCARE	2010028303	23256	0000275392		944.08	0.00	0.00
EJ201002022-0062-1	02/22/2010	DEC DAYCARE 12/27-122009027817	2010028303	23357	0000275396		135.42	0.00	0.00
EJ201002022-0063-1	02/22/2010	JANUARY DAYCARE	2010028303	23357	0000275396		10.58	0.00	0.00
EJ201002022-0064-1	02/22/2010	JANUARY DAYCARE	2010028303	23357	0000275396		234.81	0.00	0.00
EN201002000-0000-0	02/08/2010	SUPER DAYCARE MARCH	2010029191	BLNKT			0.00	0.00	100000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025497	01066			0.00	0.00	388.00
EN201002000-0000-0	02/18/2010	Credit Back	2009027783	02488			0.00	0.00	458.87
EN201002000-0000-0	02/18/2010	Credit Back	2009027816	04367			0.00	0.00	608.08
EN201002000-0000-0	02/22/2010	First Aid/CPR Daycar	2010029320	01066			0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027782	02264			0.00	0.00	531.19
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027784	03651			0.00	0.00	516.44
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027785	03655			0.00	0.00	7532.57
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027787	03799			0.00	0.00	2964.37
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027789	05208			0.00	0.00	1332.35
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027790	06239			0.00	0.00	824.10
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027792	08244			0.00	0.00	892.13
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027793	10189			0.00	0.00	469.52
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027794	12343			0.00	0.00	9723.21
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027795	13001			0.00	0.00	461.48
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027796	13005			0.00	0.00	877.90
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027797	13292			0.00	0.00	385.99
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027798	13566			0.00	0.00	1935.74
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027799	13580			0.00	0.00	670.52
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027800	13611			0.00	0.00	509.27
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027801	13629			0.00	0.00	662.07
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027804	18241			0.00	0.00	656.92
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027805	19002			0.00	0.00	482.22

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027806	19574			0.00	0.00	833.30
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027807	19576			0.00	0.00	530.24
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027808	19579			0.00	0.00	449.83
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027810	21012			0.00	0.00	5481.98
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027811	22052			0.00	0.00	1764.73
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027813	23256			0.00	0.00	380.81
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027815	06284			0.00	0.00	844.53
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027886	13655			0.00	0.00	251.05
EN201002000-0000-0	02/23/2010	Credit Back	2009027812	23228			0.00	0.00	710.14
EN201002000-0000-0	02/23/2010	Credit Back	2009027814	03657			0.00	0.00	893.83
TOTAL 030-0101-540000							64410.94	0.00	800976.62-
2010 030-0101-540001		ARRA-State Daycare							
AP201002006-0446-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	80000.00-
TOTAL 030-0101-540001							0.00	0.00	80000.00-
2010 030-0101-540007		INDIRECT COST							
AP201002006-0447-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	13239.00
TOTAL 030-0101-540007							0.00	0.00	13239.00
2010 030-0101-563000		PURCHASE OF SERVICE							
AP201002006-0448-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
TOTAL 030-0101-563000							0.00	0.00	1000.00
2010 030-0101-564000		SOCIAL SERVICE CONTRACT							
AP201002006-0449-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	110000.00-
EJ201002014-0015-1	02/04/2010	JANUARY	2010028304	06066	0000274869		2437.44	0.00	0.00
EJ201002014-0016-1	02/04/2010	JANUARY 1-29	2010028304	11135	0000274902		3617.75	0.00	0.00
EJ201002024-0021-1	02/22/2010	JANUARY	2010028304	09008	0000275271		498.00	0.00	0.00
EJ201002024-0022-1	02/22/2010	JANUARY	2010028304	09009	0000275272		224.00	0.00	0.00
EJ201002026-0001-1	02/12/2010	WILLIAM & KAREN CHAN	2010029131	FHP002	0000275117		2997.50	0.00	0.00
EJ201002026-0003-1	02/12/2010	CHARLES & JUDITH HAR	2010029131	FHP005	0000275118		1497.50	0.00	0.00
EJ201002026-0004-1	02/12/2010	NATALIE STILLION	2010029131	FHP013	0000275119		53.42	0.00	0.00
EJ201002026-0005-1	02/12/2010	CARL & TINA WOODBY	2010029131	FHP014	0000275120		3325.00	0.00	0.00
EJ201002026-0006-1	02/12/2010	SCOTT & JENNY COLLIN	2010029131	FHP015	0000275121		82.04	0.00	0.00
EJ201002026-0007-1	02/12/2010	JEFF & JEANIE DOVENB	2010029131	FHP020	0000275122		109.37	0.00	0.00
EJ201002026-0008-1	02/12/2010	RICK & DEBRA THOMAS	2010029131	FHP022	0000275123		1690.00	0.00	0.00
EJ201002026-0009-1	02/12/2010	TJ & KIM RUBY	2010029131	FHP023	0000275124		2837.50	0.00	0.00
EJ201002026-0010-1	02/12/2010	TIM & KATIE MILLER	2010029131	FHP028	0000275125		60.00	0.00	0.00
EJ201002026-0012-1	02/12/2010	CLYDE & SHELLY THOMA	2010029131	FHP029	0000275126		2350.00	0.00	0.00
EJ201002026-0013-1	02/12/2010	ROBERT & EDIE HARRIS	2010029131	FHP031	0000275127		874.95	0.00	0.00
EJ201002026-0014-1	02/12/2010	TODD & SHERRY JOHNSO	2010029131	FHP033	0000275128		69.88	0.00	0.00
EJ201002026-0015-1	02/12/2010	GARY & SERENA LEMLEY	2010029131	FHP034	0000275129		25.83	0.00	0.00
EJ201002026-0016-1	02/12/2010	BORNWELL & ANGELA SI	2010029131	FHP035	0000275130		66.84	0.00	0.00
EJ201002026-0017-1	02/12/2010	TODD & PATTI MALENKE	2010029131	FHP038	0000275131		1058.25	0.00	0.00
EJ201002026-0018-1	02/12/2010	JIM & PAT ALVAREZ	2010029131	FHP046	0000275132		1856.25	0.00	0.00
EJ201002026-0019-1	02/12/2010	RICK & DENISE SAYLOR	2010029131	FHP049	0000275133		1610.00	0.00	0.00
EJ201002026-0021-1	02/12/2010	ED & RENEE SMITH	2010029131	FHP052	0000275134		175.00	0.00	0.00
EJ201002026-0022-1	02/12/2010	DEAN & MARY JEAN HOR	2010029131	FHP054	0000275135		109.37	0.00	0.00
EJ201002026-0023-1	02/12/2010	ANDREW & JENNIFER LO	2010029131	FHP056	0000275136		1050.00	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
EJ201002026-0024-1	02/12/2010	PAUL & MARLA PRIOR	2010029131	FHP057	0000275137		60.00	0.00	0.00
EJ201002026-0025-1	02/12/2010	NANCY BOERGER	2010029131	FHP058	0000275138		1130.00	0.00	0.00
EJ201002026-0026-1	02/12/2010	RANDY & RHONDA STULL	2010029131	FHP060	0000275139		2725.00	0.00	0.00
EJ201002026-0027-1	02/12/2010	TIM & VICKI COGNION	2010029131	FHP061	0000275140		112.50	0.00	0.00
EJ201002026-0030-1	02/12/2010	DAVID E DRAKE SR	2010029131	FHP064	0000275142		30.00	0.00	0.00
EJ201002027-0003-1	02/22/2010	JANUARY	2010028304	03075	0000275184		1873.25	0.00	0.00
EJ201002027-0004-1	02/22/2010	JANUARY	2010028304	03088	0000275187		1421.50	0.00	0.00
EJ201002027-0062-1	02/22/2010	JANUARY	2010028304	03148	0000275196		205.50	0.00	0.00
EJ201002027-0075-1	02/22/2010	JANUARY RX	2010028304	11009	0000275279		6.61	0.00	0.00
EJ201002038-0028-1	02/22/2010	JAN REIMB	2010028304	RHS150	0000275451	151-2-10	26.90	0.00	0.00
EN201002000-0000-0	02/04/2010	FOSTER HOME PAYROLL	2010029131	BLNKT			0.00	0.00	90000.00-
EN201002000-0000-0	02/09/2010	SUPER TITLE XX MARCH	2010029192	BLNKT			0.00	0.00	20000.00-
EN201002000-0000-0	02/18/2010	Credit Back	2009027546	11009			0.00	0.00	500.00
		TOTAL 030-0101-564000					36267.15	0.00	219500.00-
		TOTAL 0101 SOCIAL SERVICES					167820.95	0.00	1162863.27-
		TOTAL 030 HUMAN SERVICES FUND					449679.69	0.00	1844056.89-
2010 035-0100-526000		CONTRACT SERVICES							
AP201002006-0450-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	65128.07-
EJ201002003-0013-1	02/04/2010	A HEARD	2010028307	16038	0000274949		140.00	0.00	0.00
EJ201002007-0015-1	02/04/2010	JANUARY	2010028307	10101	0000274896		4570.91	0.00	0.00
EJ201002024-0036-1	02/22/2010	S BROWN	2010028627	19607	0000275364	3052032	140.00	0.00	0.00
EJ201002024-0042-1	02/22/2010	CES YOUTH-TANF/WIA	J2010028307	RHP92	0000275444		12534.75	0.00	0.00
EJ201002027-0072-1	02/22/2010	ACCT# 202-3 BROWN	2010028627	09090	0000275273	106085-1	55.90	0.00	0.00
EJ201002027-0073-1	02/22/2010	ACCT# 202-3 BROWN	2010028627	09090	0000275273	105845-1	25.42	0.00	0.00
EN201002000-0000-0	02/09/2010	SUPER CONTRACT SERVI	2010029193	BLNKT			0.00	0.00	40000.00-
		TOTAL 035-0100-526000					17466.98	0.00	105128.07-
2010 035-0100-540000		OTHER EXPENSE							
AP201002006-0451-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 035-0100-540000					0.00	0.00	0.00
2010 035-0100-540001		Shared Transfer to PA Fund							
AP201002006-0452-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	28065.37-
EJ201002004-0011-1	02/04/2010	RECONCILED REIMB	OCT2010028312	03116	0000274826		7314.87	0.00	0.00
EJ201002004-0014-1	02/04/2010	RECONCILED REIMB	OCT2010028992	03116	0000274826		19239.36	0.00	0.00
		TOTAL 035-0100-540001					26554.23	0.00	28065.37-
2010 035-0100-540008		RAPID RESPONSE							
AP201002006-0453-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	36000.00
		TOTAL 035-0100-540008					0.00	0.00	36000.00
2010 035-0100-540009		Neg							
AP201002006-0454-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 035-0100-540009					0.00	0.00	0.00
		TOTAL 0100 WORKFORCE DEVELOPMENT					44021.21	0.00	97193.44-
2010 035-0200-526000		ARRA Contr Serv-Youth							
AP201002006-0455-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	134000.00-
		TOTAL 035-0200-526000					0.00	0.00	134000.00-
2010 035-0200-526001		ARRA Contr Serv-Adult							
AP201002006-0456-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	101000.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/19/2010	CREDIT BACK	2010028309	BLNKT			0.00	0.00	10000.00
		TOTAL 035-0200-526001					0.00	0.00	91000.00-
2010 035-0200-526002		ARRA Contr Serv-Dislocated Worker							
AP201002006-0457-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	51400.00-
EJ201002007-0022-1	02/04/2010	STATEMENT #182 T ARN2010028310	14227		0000274932		1829.04	0.00	0.00
EJ201002027-0002-1	02/22/2010	INV# 1016217	2010028310	01441	0000275151	1016217	485.00	0.00	0.00
EN201002000-0000-0	02/26/2010	SUPER ARRA CONTR	2010029371	BLNKT			0.00	0.00	25000.00-
		TOTAL 035-0200-526002					2314.04	0.00	76400.00-
2010 035-0200-540000		ARRA Stimulus Administration							
AP201002006-0458-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3864.00-
EJ201002003-0016-1	02/04/2010	WE 1/17 MATIS/SHAMPL2010028311	17042		0000274961	6396	438.26	0.00	0.00
EJ201002014-0020-1	02/04/2010	WE 1/24 MATIS/SHAMPL2010028311	17042		0000274961	6410	367.37	0.00	0.00
EJ201002024-0030-1	02/22/2010	WE 1/31 MATIS	2010028311	17042	0000275339	6423	438.26	0.00	0.00
		TOTAL 035-0200-540000					1243.89	0.00	3864.00-
2010 035-0200-540001		ARRA RMS Transfer							
AP201002006-0459-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-
EN201002000-0000-0	02/19/2010	CREDIT BACK	2010028313	03116			0.00	0.00	5000.00
		TOTAL 035-0200-540001					0.00	0.00	0.00
2010 035-0200-540002		ARRA Stim Gr-Rapid Response							
AP201002006-0460-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6115.00-
AP201002011-0001-1	02/23/2010	CJ52,PG611					0.00	0.00	6115.00
		TOTAL 035-0200-540002					0.00	0.00	0.00
		TOTAL 0200 WIA ARRA Stimulus Grant					3557.93	0.00	305264.00-
		TOTAL 035 WORKFORCE DEVELOPMENT FUND					47579.14	0.00	402457.44-
2010 040-0100-510200		SALARIES - EMPLOYEES							
AP201002006-0461-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9272.00
PR201002001-0056-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		8491.27	0.00	0.00
PR201002008-0057-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		8491.28	0.00	0.00
		TOTAL 040-0100-510200					16982.55	0.00	9272.00
2010 040-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0462-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 040-0100-510300					0.00	0.00	0.00
2010 040-0100-511000		P.E.R.S.							
AP201002006-0463-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1398.00
PR201002004-0032-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		3518.60	0.00	0.00
		TOTAL 040-0100-511000					3518.60	0.00	1398.00
2010 040-0100-511100		WORKER'S COMPENSATION							
AP201002006-0464-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 040-0100-511100					0.00	0.00	0.00
2010 040-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0465-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16712.03-
EJ201002027-0040-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	2971.55	0.00	0.00
		TOTAL 040-0100-511300					2971.55	0.00	16712.03-
2010 040-0100-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0466-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	93.00
PR201002002-0041-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		81.17	0.00	0.00

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PR201002009-0041-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	81.17	0.00	0.00
		TOTAL 040-0100-511500					162.34	0.00	93.00
2010 040-0100-520000		SUPPLIES							
AP201002006-0467-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	50.00-
EJ201002007-0011-1	02/04/2010	CALC & CORRECTION TA2010028281	09132		0000274894	1588071	0.52	0.00	0.00
EJ201002007-0014-1	02/04/2010	CALC & CORRECTION TA2010029016	09132		0000274894	1588071	117.75	0.00	0.00
EJ201002014-0017-1	02/04/2010	3172453/3157469 PAPE2010029016	15056		0000274936	3172157	154.11	0.00	0.00
EJ201002046-0012-1	02/22/2010	COMP BATTERY BACKUP 2010029087	03010		0000275179	RPX2022	221.94	0.00	0.00
EN201002000-0000-0	02/01/2010	Comp Battery Backup 2010029087	03010				0.00	0.00	265.00-
		TOTAL 040-0100-520000					494.32	0.00	315.00-
2010 040-0100-526000		CONTRACTS - SERVICES							
AP201002006-0468-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	43801.97-
EJ201002003-0014-1	02/04/2010	RIVER RUN/W LAF TAX 2008021477	16281		0000274953	1.1 HOURS	258.50	0.00	0.00
EN201002000-0000-0	02/11/2010	CLT Support Contract2010029232	03042				0.00	0.00	3794.55-
		TOTAL 040-0100-526000					258.50	0.00	47596.52-
2010 040-0100-530000		Travel							
AP201002006-0469-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	800.00-
EJ201002004-0040-1	02/04/2010	APPRAISER GASOLINE 2010028397	06019		0000274868	1368	29.60	0.00	0.00
		TOTAL 040-0100-530000					29.60	0.00	800.00-
2010 040-0100-540000		OTHER EXPENSE							
AP201002006-0470-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2670.00-
EJ201002024-0008-1	02/22/2010	2010 DUES 2010028385	03283		0000275203		1122.00	0.00	0.00
		TOTAL 040-0100-540000					1122.00	0.00	2670.00-
2010 040-0100-540001		EQUIPMENT							
AP201002006-0471-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 040-0100-540001					0.00	0.00	0.00
		TOTAL 0100 REAL ESTATE ASSESSMENT					25539.46	0.00	57330.55-
		TOTAL 040 REAL ESTATE ASSESSMENT					25539.46	0.00	57330.55-
2010 050-0100-510100		SALARIES - OFFICIAL							
AP201002006-0472-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2700.00-
PR201002001-0057-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	3282.84	0.00	0.00
PR201002008-0058-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	3282.84	0.00	0.00
		TOTAL 050-0100-510100					6565.68	0.00	2700.00-
2010 050-0100-510200		SALARIES - EMPLOYEES							
AP201002006-0473-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1392.00
PR201002001-0058-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	11476.00	0.00	0.00
PR201002008-0059-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	12024.40	0.00	0.00
		TOTAL 050-0100-510200					23500.40	0.00	1392.00
2010 050-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0474-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0100-510300					0.00	0.00	0.00
2010 050-0100-511000		P.E.R.S.							
AP201002006-0475-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	35000.00-
PR201002004-0033-1	02/22/2010	Matching PERS PENSIO		15040		0000275321	6297.11	0.00	0.00
		TOTAL 050-0100-511000					6297.11	0.00	35000.00-
2010 050-0100-511100		WORKER'S COMPENSATION							
AP201002006-0476-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	050-0100-511100					0.00	0.00	0.00
2010 050-0100-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-0477-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0100-511200					0.00	0.00	0.00
2010 050-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0478-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00
EJ201002027-0044-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	5272.07	0.00	0.00
	TOTAL	050-0100-511300					5272.07	0.00	2000.00
2010 050-0100-511500		MEDICARE TAX-EMPLOYER'S MATCH							
AP201002006-0479-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	900.00
PR201002002-0042-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	189.25	0.00	0.00
PR201002009-0042-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	197.20	0.00	0.00
	TOTAL	050-0100-511500					386.45	0.00	900.00
2010 050-0100-521000		EQUIPMENT							
AP201002006-0480-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0100-521000					0.00	0.00	0.00
2010 050-0100-526000		CONTRACTS SERVICES							
AP201002006-0481-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8000.00-
EJ201002009-0018-1	02/04/2010	CCE# 31206901 / BASI2010028638	06128		0000274870	FEB STATE	60.06	0.00	0.00
EJ201002033-0020-1	02/22/2010	CCE# COPIES / MAINTEN2009025225	15035		0000275319	54280	74.49	0.00	0.00
EJ201002033-0027-1	02/22/2010	CCE# 001-3082178-0022010028640	23272		0000275393	6745410756	181.14	0.00	0.00
EN201002000-0000-0	02/11/2010	Credit Back	2009025224	06128			0.00	0.00	11.05
EN201002000-0000-0	02/11/2010	Credit Back	2009027588	06128			0.00	0.00	200.00
EN201002000-0000-0	02/11/2010	2009 Audit Costs	2010029237	02453			0.00	0.00	2490.81-
	TOTAL	050-0100-526000					315.69	0.00	10279.76-
2010 050-0100-526500		CONSULTANT/SERV							
AP201002006-0482-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00
	TOTAL	050-0100-526500					0.00	0.00	5000.00
2010 050-0100-540000		OTHER EXPENSE							
AP201002006-0483-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	300.00
EJ201002009-0010-1	02/04/2010	2010 Membership Dues2010029018	03218		0000274830	16266	1832.75	0.00	0.00
EJ201002033-0006-1	02/22/2010	2010 Storm Water Con2010029101	03218		0000275198	16451	99.00	0.00	0.00
EJ201002033-0008-1	02/22/2010	JONES HOTEL / CONFER2009027325	03496		0000275208	15257	101.00	0.00	0.00
EN201002000-0000-0	02/02/2010	2010 Storm Water Con2010029101	03218				0.00	0.00	99.00-
EN201002000-0000-0	02/02/2010	Hotel / Lodging / Me2010029102	03496				0.00	0.00	400.00-
	TOTAL	050-0100-540000					2032.75	0.00	199.00-
2010 050-0100-540001		PHONE							
AP201002006-0484-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00
EJ201002009-0035-1	02/04/2010	WIRELESS SERVIES	2009025231	22071	0000274993	2344480207	84.60	0.00	0.00
EN201002000-0000-0	02/11/2010	Credit Back	2009025231	22071			0.00	0.00	19.84
	TOTAL	050-0100-540001					84.60	0.00	219.84
2010 050-0100-540002		SUPPLIES							
AP201002006-0485-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
EJ201002009-0036-1	02/04/2010	CCE# OFFICE SUPPLIES2010028641	23186		0000275007	JAN STATE	274.73	0.00	0.00
EJ201002033-0001-1	02/22/2010	CCE# 5228 - SUPPLIES2009025233	01034		0000275146	180681	13.99	0.00	0.00
EJ201002033-0010-1	02/22/2010	Monitor - flat panel2010029064	03590		0000275212	RPC6788	278.00	0.00	0.00

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STARTING ACCOUNT: ENDING ACCOUNT: z
STARTING DATE : 02/01/2010 ENDING DATE : 02/28/2010
STARTING BATCH : ENDING BATCH : 999999999
STARTING ACCT YR: 2010 ENDING ACCT Y : 2010 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. Rows include various transaction entries such as 'TOTAL 050-0100-540002', 'BUILDING FUND', 'ELECTRIC', 'NATURAL GAS', 'WATER/SEWER', 'SAFETY', 'MAPS', 'ENGINEER', 'SALARIES', and 'P.E.R.S.' with corresponding financial amounts.

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR201002004-0034-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		10228.06	0.00	0.00
PR201002004-0035-1	02/22/2010	Pickup Amount: PERS		15040	0000275321		7305.77	0.00	0.00
		TOTAL 050-0200-511000					26219.53	0.00	118742.35-
2010 050-0200-511100		WORKER'S COMPENSATION							
AP201002006-0496-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00
		TOTAL 050-0200-511100					0.00	0.00	20000.00
2010 050-0200-511101		WORKERS COMP SUMMER HELP							
AP201002006-0497-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
		TOTAL 050-0200-511101					0.00	0.00	500.00-
2010 050-0200-511102		WORKERS COMP SUPERVISORS							
AP201002006-0498-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0200-511102					0.00	0.00	0.00
2010 050-0200-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-0499-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0200-511200					0.00	0.00	0.00
2010 050-0200-511300		INSURANCE							
AP201002006-0500-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00
EJ201002027-0045-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	13330.52	0.00	0.00
		TOTAL 050-0200-511300					13330.52	0.00	10000.00
2010 050-0200-511301		INSURANCE/SUPV							
AP201002006-0501-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0200-511301					0.00	0.00	0.00
2010 050-0200-511400		DENTAL INSURANCE							
AP201002006-0502-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	600.00
EJ201002009-0002-1	02/04/2010	UNION LIFE / DENTAL 2010028651	01057		0000274797	JAN 27	569.50	0.00	0.00
		TOTAL 050-0200-511400					569.50	0.00	600.00
2010 050-0200-511500		MEDICARE TAX							
AP201002006-0503-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	700.00
PR201002002-0043-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	268.74	0.00	0.00
PR201002009-0043-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	339.10	0.00	0.00
		TOTAL 050-0200-511500					607.84	0.00	700.00
2010 050-0200-520201		SALT							
AP201002006-0504-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	30000.00-
EJ201002009-0013-1	02/04/2010	ROAD SALT	2009027062	03862		0000274852 2711749	7258.02	0.00	0.00
EJ201002009-0014-1	02/04/2010	ROAD SALT	2010028346	03862		0000274852 2711749	9998.73	0.00	0.00
EJ201002009-0027-1	02/04/2010	ICE CONTROL FOR ROAD	2010028693	12126		0000274905 300656	6569.31	0.00	0.00
EN201002000-0000-0	02/09/2010	Road Salt for Ice Co	2010029203	12126			0.00	0.00	30000.00-
EN201002000-0000-0	02/11/2010	Credit Back	2010028346	03862			0.00	0.00	2001.27
		TOTAL 050-0200-520201					23826.06	0.00	57998.73-
2010 050-0200-520202		CINDERS/SAND							
AP201002006-0505-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002033-0005-1	02/22/2010	CCE# CINDERS	2009025241	03156		0000275197 20590408	144.02	0.00	0.00
		TOTAL 050-0200-520202					144.02	0.00	0.00
2010 050-0200-520203		AGGREGATE							
AP201002006-0506-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00-
EJ201002009-0005-1	02/04/2010	CCE# 11088 AGGREGATE	2009027478	02033		0000274806 833642	1649.06	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
EJ201002033-0002-1	02/22/2010	CCE# 11088 AGGREGATE	2009027478	02033	0000275159	834834	269.78	0.00	0.00
		TOTAL 050-0200-520203					1918.84	0.00	10000.00-
2010 050-0200-520204		ASPHALT							
AP201002006-0507-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9000.00-
		TOTAL 050-0200-520204					0.00	0.00	9000.00-
2010 050-0200-520206		FUEL							
AP201002006-0508-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	62500.00-
EJ201002009-0017-1	02/04/2010	CCE# 96 FUEL	2009027662	06019	0000274868	JAN STATE	3417.27	0.00	0.00
EJ201002033-0011-1	02/22/2010	CCE# 96 FUEL	2009027662	06019	0000275241	96	1160.72	0.00	0.00
EJ201002033-0012-1	02/22/2010	CCE# FUEL	2010028656	06019	0000275241	96	7305.79	0.00	0.00
		TOTAL 050-0200-520206					11883.78	0.00	62500.00-
2010 050-0200-520207		OIL/GREASE/ETC							
AP201002006-0509-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
		TOTAL 050-0200-520207					0.00	0.00	1000.00
2010 050-0200-520208		SIGNS							
AP201002006-0510-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00-
		TOTAL 050-0200-520208					0.00	0.00	3000.00-
2010 050-0200-521000		EQUIPMENT							
AP201002006-0511-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	35000.00
EJ201002033-0023-1	02/22/2010	RADIO INSTALLMENTS	2009027075	19096	0000275350	380449	127.12	0.00	0.00
EN201002000-0000-0	02/11/2010	Credit Back	2009027872	13019			0.00	0.00	258.54
EN201002000-0000-0	02/23/2010	320DL HYDRAULIC EXCA	2010029332	14010			0.00	0.00	152522.82-
		TOTAL 050-0200-521000					127.12	0.00	117264.28-
2010 050-0200-526500		CONTRACTS - PROJECTS							
AP201002006-0512-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
		TOTAL 050-0200-526500					0.00	0.00	1000.00
2010 050-0200-526501		SPRAYING							
AP201002006-0513-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1500.00-
		TOTAL 050-0200-526501					0.00	0.00	1500.00-
2010 050-0200-526502		CRACK SEALING							
AP201002006-0514-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0200-526502					0.00	0.00	0.00
2010 050-0200-526503		STRIPING							
AP201002006-0515-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 050-0200-526503					0.00	0.00	0.00
2010 050-0200-526504		CHIP SEAL/ASPH RES							
AP201002006-0516-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1189000.00
		TOTAL 050-0200-526504					0.00	0.00	1189000.00
2010 050-0200-526505		DUST MATS							
AP201002006-0517-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00
		TOTAL 050-0200-526505					0.00	0.00	20000.00
2010 050-0200-526506		ISSUE II							
AP201002006-0518-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	720000.00-
		TOTAL 050-0200-526506					0.00	0.00	720000.00-
2010 050-0200-526507		CONSULTANT SERVICE							
AP201002006-0519-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
TOTAL 050-0200-526507							0.00	0.00	0.00	
2010 050-0200-526509		Animal Drawn Vehicle Expenses								
AP201002006-0520-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00	
TOTAL 050-0200-526509							0.00	0.00	0.00	
2010 050-0200-527000		ADVERTISING								
AP201002006-0521-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	300.00	
EJ201002009-0033-1	02/04/2010	CCE# C6009 MISC ADVE2009025245	20118		0000274982	951652	208.61	0.00	0.00	
EJ201002009-0034-1	02/04/2010	CCE#	2009027322	20118	0000274982	951652	88.63	0.00	0.00	
EN201002000-0000-0	02/02/2010	Legal Ad - 2010 Culv2010029103	20118				0.00	0.00	800.00-	
TOTAL 050-0200-527000							297.24	0.00	500.00-	
2010 050-0200-528000		NOTE REPAYMENT								
AP201002006-0522-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00	
TOTAL 050-0200-528000							0.00	0.00	0.00	
2010 050-0200-540000		OTHER EXPENSE								
AP201002006-0523-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-	
EJ201002009-0009-1	02/04/2010	WINTER CONF / WACHTE2009028159	03218		0000274830	16202	396.00	0.00	0.00	
EJ201002009-0024-1	02/04/2010	MISC TOWING	2009025359	10140	0000274897	5856	700.00	0.00	0.00	
EJ201002009-0030-1	02/04/2010	CCE# MAINTENANCE	2009027696	19096	0000274971	53603	180.00	0.00	0.00	
EJ201002009-0031-1	02/04/2010	CCE# 161 MISC WASHES2009025383	19332		0000274974	JAN STATE	14.86	0.00	0.00	
EJ201002033-0007-1	02/22/2010	CCE# MISC	2009025381	03253	0000275199	27282	41.50	0.00	0.00	
EJ201002033-0009-1	02/22/2010	CCE# 003-98984 UNIFO2009025382	03558		0000275211	00398984	149.80	0.00	0.00	
EJ201002033-0022-1	02/22/2010	CCE# MAINTENANCE	2009025384	19096	0000275350	Feb. State	66.24	0.00	0.00	
EJ201002033-0024-1	02/22/2010	CCE# MAINTENANCE	2009027696	19096	0000275350	Feb. State	118.76	0.00	0.00	
EJ201002033-0025-1	02/22/2010	CCE# 161 MISC WASHES2009025383	19332		0000275354	415 416	14.86	0.00	0.00	
EJ201002033-0028-1	02/22/2010	Reimburse for CDL C12010029165	REN02		0000275417	289098	134.00	0.00	0.00	
EJ201002033-0029-1	02/22/2010	Reimburse for CDL C12010029166	REN05		0000275418	289099	134.00	0.00	0.00	
EN201002000-0000-0	02/04/2010	Misc Parts and Mater2010029136	03253				0.00	0.00	200.00-	
EN201002000-0000-0	02/04/2010	Repairs to T-4	2010029138	08038			0.00	0.00	300.00-	
EN201002000-0000-0	02/04/2010	Radio Repair Mainte2010029142	19096				0.00	0.00	360.00-	
EN201002000-0000-0	02/05/2010	Reimburse for CDL C12010029165	REN02				0.00	0.00	136.00-	
EN201002000-0000-0	02/05/2010	Reimburse for CDL C12010029166	REN05				0.00	0.00	136.00-	
EN201002000-0000-0	02/11/2010	Credit Back	2009027420	18215			0.00	0.00	180.00	
EN201002000-0000-0	02/12/2010	Truck Towing	2010029240	22083			0.00	0.00	2000.00-	
EN201002000-0000-0	02/12/2010	Truck Towing	2010029240	22083			0.00	0.00	2000.00	
EN201002000-0000-0	02/12/2010	TRUCK TOWING	2010029270	10140			0.00	0.00	2000.00-	
EN201002000-0000-0	02/25/2010	FOR MAIL BOX REPLACE2010029361	08367				0.00	0.00	25.00-	
EN201002000-0000-0	02/25/2010	FOR MAIL BOX REPLACE2010029362	02518				0.00	0.00	25.00-	
TOTAL 050-0200-540000							1950.02	0.00	4002.00-	
2010 050-0200-540001		VEHICLE MAINTENANCE								
AP201002006-0524-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-	
EJ201002009-0001-1	02/04/2010	CCE# PARTS	2009025387	01005	0000274795	181538	172.01	0.00	0.00	
EJ201002009-0006-1	02/04/2010	CCE# MISC PARTS	2009027144	03070	0000274819	65467	206.72	0.00	0.00	
EJ201002009-0007-1	02/04/2010	MISC PARTS	2009027217	03070	0000274819	65310	998.57	0.00	0.00	
EJ201002009-0015-1	02/04/2010	CCE# PARTS	2009025361	04147	0000274855	80627	16.66	0.00	0.00	
EJ201002009-0022-1	02/04/2010	CCE# MISC PARTS	2009027143	07303	0000274883	460755	526.86	0.00	0.00	
EJ201002009-0023-1	02/04/2010	CO318 / REPAIRS	2009027591	08218	0000274885	51567	295.99	0.00	0.00	

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002009-0025-1	02/04/2010	MISC STEEL	2009027317	12071	0000274904	24694	126.34	0.00	0.00
EJ201002009-0026-1	02/04/2010	MISC STEEL	2009027317	12071	0000274904	24694	3.00	0.00	0.00
EJ201002009-0029-1	02/04/2010	CCE# MISC PARTS	2009026968	17019	0000274959	A23683	25.53	0.00	0.00
EJ201002009-0032-1	02/04/2010	CCE# COSHOO RENTAL &	2009027972	20027	0000274978	34874	90.00	0.00	0.00
EJ201002033-0003-1	02/22/2010	CCE# MISC PARTS	2009027144	03070	0000275183	65847	52.86	0.00	0.00
EJ201002033-0014-1	02/22/2010	CCE# MISC	2009025391	06266	0000275250	OHCOS13003	25.50	0.00	0.00
EJ201002033-0017-1	02/22/2010	CCE# MISC PARTS	2009027143	07303	0000275261	641712	49.23	0.00	0.00
EJ201002033-0018-1	02/22/2010	CCE# 153 MISC PARTS	2009027973	07303	0000275261	641712	424.06	0.00	0.00
EJ201002033-0021-1	02/22/2010	CCE# MISC PARTS	2009026968	17019	0000275338	A26599	218.41	0.00	0.00
EJ201002033-0026-1	02/22/2010	CCE# RENTAL & SUPPLI	2009026942	20027	0000275370	35029	90.00	0.00	0.00
EN201002000-0000-0	02/04/2010	Misc Parts and Mater	2010029135	03070			0.00	0.00	1000.00-
EN201002000-0000-0	02/04/2010	CCE # Misc Parts and	2010029137	07303			0.00	0.00	1500.00-
EN201002000-0000-0	02/04/2010	Rental and Supplies	2010029139	20027			0.00	0.00	200.00-
EN201002000-0000-0	02/04/2010	Repair T-13	2010029140	23302			0.00	0.00	1500.00-
EN201002000-0000-0	02/04/2010	Parts and Supplies	2010029143	08218			0.00	0.00	400.00-
EN201002000-0000-0	02/05/2010	Misc Parts and Suppl	2010029167	04147			0.00	0.00	500.00-
EN201002000-0000-0	02/11/2010	Misc Parts and Suppl	2010029214	08218			0.00	0.00	600.00-
EN201002000-0000-0	02/11/2010	Credit Back	2009027217	03070			0.00	0.00	1.43
EN201002000-0000-0	02/17/2010	Misc Parts for Vehic	2010029289	07303			0.00	0.00	2000.00-
EN201002000-0000-0	02/19/2010	T-14 Transmission Li	2010029295				0.00	0.00	600.00-
EN201002000-0000-0	02/24/2010	PARTS FOR M-1	2010029346	18298			0.00	0.00	1000.00-
EN201002000-0000-0	02/24/2010	RADITOR REPAIR FOR M	2010029347	18258			0.00	0.00	2000.00-
EN201002000-0000-0	02/24/2010	REPAIRS T-20 ACCIDEN	2010029348	01005			0.00	0.00	5000.00-
TOTAL 050-0200-540001							3321.74	0.00	21298.57-
2010 050-0200-540002 TIRES									
AP201002006-0525-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
EJ201002009-0008-1	02/04/2010	MISC REPAIRS & TIRES	2009027685	03099	0000274824	108917	3315.50	0.00	0.00
EJ201002033-0004-1	02/22/2010	CCE# MISC TIRES & RE	2009025379	03099	0000275191	109507	792.46	0.00	0.00
TOTAL 050-0200-540002							4107.96	0.00	2000.00-
2010 050-0200-540003 INSURANCE CLAIMS									
AP201002006-0526-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
TOTAL 050-0200-540003							0.00	0.00	1000.00-
2010 050-0200-540004 BLADES									
AP201002006-0527-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	SNOW PLOW BLADES	2010029331	23153			0.00	0.00	6000.00-
TOTAL 050-0200-540004							0.00	0.00	7000.00-
2010 050-0200-540099 Issue II/ODOT Direct Pays									
AP201002006-0528-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	650000.00-
TOTAL 050-0200-540099							0.00	0.00	650000.00-
TOTAL 0200 ROADS							139122.79	0.00	569005.93-
2010 050-0300-510200 SALARIES									
AP201002006-0529-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 050-0300-510200							0.00	0.00	0.00
2010 050-0300-510201 SALARIES SUPV									
AP201002006-0530-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	050-0300-510201					0.00	0.00	0.00
2010 050-0300-511000		P.E.R.S.							
AP201002006-0531-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1257.65-
	TOTAL	050-0300-511000					0.00	0.00	1257.65-
2010 050-0300-511100		WORKER'S COMPENSATION							
AP201002006-0532-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511100					0.00	0.00	0.00
2010 050-0300-511101		WORKERS COMP SUPERVISORS							
AP201002006-0533-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511101					0.00	0.00	0.00
2010 050-0300-511300		INSURANCE							
AP201002006-0534-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511300					0.00	0.00	0.00
2010 050-0300-511301		INSURANCE/SUPV							
AP201002006-0535-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511301					0.00	0.00	0.00
2010 050-0300-511400		DENTAL INSURANCE							
AP201002006-0536-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511400					0.00	0.00	0.00
2010 050-0300-511500		MEDICARE TAX-EMPLOYERS MATCH							
AP201002006-0537-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-511500					0.00	0.00	0.00
2010 050-0300-520200		MATERIALS							
AP201002006-0538-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	17000.00-
EJ201002009-0003-1	02/04/2010	MISC CONCRETE PRODUC2009027196	02002		0000274803	574207	53.95	0.00	0.00
EJ201002009-0004-1	02/04/2010	MISC CONCRETE PRODUC2009027196	02002		0000274803	574231	5.60	0.00	0.00
EJ201002009-0020-1	02/04/2010	misc bridge bolts	2009027123	06266	0000274875	OHCOS12853	629.01	0.00	0.00
EJ201002009-0021-1	02/04/2010	MISC BRIDGE BOLTS	2009027950	06266	0000274875	OHCOS12902	165.53	0.00	0.00
EJ201002033-0016-1	02/22/2010	Steel Bander w cart/2010029134	06266		0000275250	OHCOS13172	642.98	0.00	0.00
EJ201002033-0019-1	02/22/2010	MISC MATERIALS	2009027949	14007	0000275311	4883	17985.52	0.00	0.00
EN201002000-0000-0	02/04/2010	Steel Bander w cart/2010029134	06266				0.00	0.00	750.00-
	TOTAL	050-0300-520200					19482.59	0.00	17750.00-
2010 050-0300-520201		CULVERT							
AP201002006-0539-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-520201					0.00	0.00	0.00
2010 050-0300-520204		Asphalt							
AP201002006-0540-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
	TOTAL	050-0300-520204					0.00	0.00	2000.00-
2010 050-0300-521000		EQUIPMENT							
AP201002006-0541-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EJ201002033-0015-1	02/22/2010	Automatic Constructi2010029100	06266		0000275250	OHCOS13091	895.20	0.00	0.00
EN201002000-0000-0	02/02/2010	Automatic Constructi2010029100	06266				0.00	0.00	900.00-
	TOTAL	050-0300-521000					895.20	0.00	100.00
2010 050-0300-526000		CONSULTANT SERVICE							
AP201002006-0542-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00

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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	050-0300-526000					0.00	0.00	10000.00
2010 050-0300-526500		CONTRACTS - PROJECTS							
AP201002006-0543-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	17000.00-
	TOTAL	050-0300-526500					0.00	0.00	17000.00-
2010 050-0300-526501		DEBT - ISSUE II							
AP201002006-0544-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8000.00-
	TOTAL	050-0300-526501					0.00	0.00	8000.00-
2010 050-0300-526502		CONTRACTS - ISSUE II							
AP201002006-0545-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00
	TOTAL	050-0300-526502					0.00	0.00	2000.00
2010 050-0300-526800		Land							
AP201002006-0546-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-526800					0.00	0.00	0.00
2010 050-0300-527000		ADVERTISING							
AP201002006-0547-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	050-0300-527000					0.00	0.00	0.00
2010 050-0300-540000		OTHER EXPENSE							
AP201002006-0548-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00
	TOTAL	050-0300-540000					0.00	0.00	200.00
2010 050-0300-540099		Issue II/ODOT Direct Pays							
AP201002006-0549-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00
	TOTAL	050-0300-540099					0.00	0.00	20000.00
	TOTAL	0300	BRIDGES & CULVERTS				20377.79	0.00	13707.65-
	TOTAL	050	MVG FUND				206693.93	0.00	613564.98-
2010 052-0100-540000		OTHER EXP - REIMB							
AP201002006-0550-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	39583.00-
	TOTAL	052-0100-540000					0.00	0.00	39583.00-
	TOTAL	0100	FEDERAL GRANT				0.00	0.00	39583.00-
	TOTAL	052	ENGINEER FEMA				0.00	0.00	39583.00-
2010 054-0100-540000		OTHER EXPENSE - REIMB							
AP201002006-0551-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	054-0100-540000					0.00	0.00	0.00
	TOTAL	0100	ENGINEER SIGN GRANT				0.00	0.00	0.00
	TOTAL	054	ENGINEER SIGN GRANT				0.00	0.00	0.00
2010 060-0100-510200		SALARIES - EMPLOYEES							
AP201002006-0552-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	51893.98-
PR201002001-0060-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		5371.12	0.00	0.00
PR201002008-0061-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		5371.12	0.00	0.00
	TOTAL	060-0100-510200					10742.24	0.00	51893.98-
2010 060-0100-510300		INSURANCE BONUS							
AP201002006-0553-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
	TOTAL	060-0100-510300					0.00	0.00	1000.00-
2010 060-0100-511000		P.E.R.S.							
AP201002006-0554-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7400.00-
PR201002004-0036-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		2255.87	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	060-0100-511000						2255.87	0.00	7400.00-
2010 060-0100-511100		WORKER'S COMPENSATION							
AP201002006-0555-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00
TOTAL	060-0100-511100						0.00	0.00	100.00
2010 060-0100-511200		Unemployment Compensation							
AP201002006-0556-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL	060-0100-511200						0.00	0.00	0.00
2010 060-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0557-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9000.00-
EJ201002027-0046-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	2144.24	0.00	0.00
TOTAL	060-0100-511300						2144.24	0.00	9000.00-
2010 060-0100-511500		MEDICARE TAX-EMPLOYER							
AP201002006-0558-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	150.00-
PR201002002-0044-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		75.79	0.00	0.00
PR201002009-0044-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		75.79	0.00	0.00
TOTAL	060-0100-511500						151.58	0.00	150.00-
2010 060-0100-520000		SUPPLIES							
AP201002006-0559-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1700.00-
EN201002000-0000-0	02/09/2010	POSTAGE BULK MAILING2010029200	PS017				0.00	0.00	2000.00-
EN201002000-0000-0	02/25/2010	Postage For Postage 2010029364	21094				0.00	0.00	500.00-
TOTAL	060-0100-520000						0.00	0.00	4200.00-
2010 060-0100-521000		EQUIPMENT							
AP201002006-0560-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6000.00
TOTAL	060-0100-521000						0.00	0.00	6000.00
2010 060-0100-525000		CONTRACT REPAIRS							
AP201002006-0561-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
EJ201002028-0017-1	02/22/2010	AR288277 SERVICE AGR2009027701	07256		0000275259	AR290875	185.37	0.00	0.00
EJ201002028-0018-1	02/22/2010	AR288277 SERVICE AGR2010028631	07256		0000275259	AR290875	130.94	0.00	0.00
EN201002000-0000-0	02/04/2010	VEH MAINT 2010029130	13457				0.00	0.00	200.00-
EN201002000-0000-0	02/12/2010	COPIER SERVICE AGREE2010029275	07256				0.00	0.00	500.00-
TOTAL	060-0100-525000						316.31	0.00	200.00-
2010 060-0100-526000		RENTALS							
AP201002006-0562-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	840.00
EN201002000-0000-0	02/09/2010	OFFICE SPACE RENT 2010029199	03080				0.00	0.00	6160.00-
TOTAL	060-0100-526000						0.00	0.00	5320.00-
2010 060-0100-527000		ADVERTISING							
AP201002006-0563-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL	060-0100-527000						0.00	0.00	0.00
2010 060-0100-530000		TRAVEL							
AP201002006-0564-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EJ201002028-0011-1	02/22/2010	GASOLINE FOR DIST VE2009026829	06019		0000275241	1365	68.97	0.00	0.00
EJ201002038-0030-1	02/22/2010	FEDERATION MTG 2010029015	RSW002		0000275466	02102010	268.38	0.00	0.00
EJ201002038-0031-1	02/22/2010	BOARD MTG 2010029015	RSW007		0000275467	02102010	5.50	0.00	0.00
EJ201002038-0032-1	02/22/2010	BRD MTG & FED MTG 2010028630	RSW008		0000275468	02102010	200.00	0.00	0.00
EJ201002038-0033-1	02/22/2010	BRD MTG & FED MTG 2010029015	RSW008		0000275468	02102010	199.62	0.00	0.00
EJ201002038-0034-1	02/22/2010	BRD MTG & FED MTG 2010029015	RSW011		0000275469	02102010	395.24	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
EJ201002038-0035-1	02/22/2010	BRD MTG	2010029015	RSW014	0000275470	02102010	20.90	0.00	0.00
EJ201002039-0001-1	02/22/2010	GIS USER GROUP MTG	2010029015	RSW017	0000275471	02102010	10.00	0.00	0.00
EN201002000-0000-0	02/12/2010	SUPER & STAFF MTG/TR2010029274	BLNKT				0.00	0.00	500.00-
		TOTAL 060-0100-530000					1168.61	0.00	1500.00-
2010 060-0100-540000		OTHER EXPENSE							
AP201002006-0565-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 060-0100-540000					0.00	0.00	0.00
2010 060-0100-545000		SERVICE FEES							
AP201002006-0566-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	40.00
		TOTAL 060-0100-545000					0.00	0.00	40.00
2010 060-0100-546000		SCHOLARSHIPS							
AP201002006-0567-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
		TOTAL 060-0100-546000					0.00	0.00	2000.00-
		TOTAL 0100	SOIL & WATER CONSERVATION				16778.85	0.00	76523.98-
		TOTAL 060	SOIL & WATER CONSERVATION FUND				16778.85	0.00	76523.98-
2010 070-0100-510200		SALARIES							
AP201002006-0568-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1459.97-
PR201002001-0061-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		784.01	0.00	0.00
PR201002008-0062-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		865.74	0.00	0.00
		TOTAL 070-0100-510200					1649.75	0.00	1459.97-
2010 070-0100-511000		P.E.R.S.							
AP201002006-0569-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	458.12-
PR201002004-0037-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		352.16	0.00	0.00
		TOTAL 070-0100-511000					352.16	0.00	458.12-
2010 070-0100-511100		WORKER'S COMPENSATION							
AP201002006-0570-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20.00-
		TOTAL 070-0100-511100					0.00	0.00	20.00-
2010 070-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0571-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	684.60
EJ201002027-0047-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	205.61	0.00	0.00
		TOTAL 070-0100-511300					205.61	0.00	684.60
2010 070-0100-511500		MEDICARE							
AP201002006-0572-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6.00
PR201002002-0045-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		11.20	0.00	0.00
PR201002009-0045-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		12.35	0.00	0.00
		TOTAL 070-0100-511500					23.55	0.00	6.00
2010 070-0100-520000		SUPPLIES							
AP201002006-0573-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	155.51-
		TOTAL 070-0100-520000					0.00	0.00	155.51-
2010 070-0100-526000		CONTRACT SERVICES							
AP201002006-0574-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	230.00
		TOTAL 070-0100-526000					0.00	0.00	230.00
2010 070-0100-530000		Travel							
AP201002006-0575-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
		TOTAL 070-0100-530000					0.00	0.00	500.00-
2010 070-0100-540000		OTHER EXPENSE							
AP201002006-0576-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1230.00-

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EJ201002037-0064-1	02/22/2010	781738048	2010029074	22083	0000275389	781738048	31.22	0.00	0.00
	TOTAL	070-0100-540000					31.22	0.00	1230.00-
	TOTAL	0100 REGIONAL PLANNING					2262.29	0.00	2903.00-
	TOTAL	070 REGIONAL PLANNING FUND					2262.29	0.00	2903.00-
2010 080-0100-510200		SALARIES-STRS&NON BARGAINING							
AP201002006-0577-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	74000.00
PR201002001-0062-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		89847.87	0.00	0.00
PR201002008-0063-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		88377.96	0.00	0.00
	TOTAL	080-0100-510200					178225.83	0.00	74000.00
2010 080-0100-511000		RETIREMENT MATCH-PERS							
AP201002006-0578-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00
PR201002004-0038-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		29100.43	0.00	0.00
PR201002004-0039-1	02/22/2010	Pickup Amount: PERS		15040	0000275321		4285.34	0.00	0.00
	TOTAL	080-0100-511000					33385.77	0.00	10000.00
2010 080-0100-511001		RETIREMENT MATCH - STRS							
AP201002006-0579-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00
PR201002003-0001-1	02/05/2010	Matching 2 PENSION		13036	0000274913		2597.31	0.00	0.00
PR201002003-0002-1	02/05/2010	Pickup Amount: 2 PEN		13036	0000274913		350.22	0.00	0.00
PR201002010-0001-1	02/22/2010	Matching 2 PENSION		13036	0000275292		2597.75	0.00	0.00
PR201002010-0002-1	02/22/2010	Pickup Amount: 2 PEN		13036	0000275292		350.28	0.00	0.00
	TOTAL	080-0100-511001					5895.56	0.00	2000.00
2010 080-0100-511100		WORKER'S COMPENSATION							
AP201002006-0580-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	080-0100-511100					0.00	0.00	0.00
2010 080-0100-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-0581-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8000.00-
EJ201002003-0007-1	02/04/2010	DEC 09 UNEMPLOYMENT	20100201	14019	0000274928	DEC 2009	226.00	0.00	0.00
	TOTAL	080-0100-511200					226.00	0.00	8000.00-
2010 080-0100-511500		MEDICARE TAX-EMPLOYERS MATCH							
AP201002006-0582-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002002-0046-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		1113.90	0.00	0.00
PR201002009-0046-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		1094.60	0.00	0.00
	TOTAL	080-0100-511500					2208.50	0.00	0.00
2010 080-0100-520000		SUPPLIES							
AP201002006-0583-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00
EJ201002010-0020-1	02/04/2010	COPIES	2009028024	15435	0000274944	142614700	326.97	0.00	0.00
EJ201002010-0026-1	02/04/2010	6032 2020 0054 2697	2009025253	23180	0000275005		216.33	0.00	0.00
EJ201002044-0036-1	02/22/2010	MUSKINGUM VALLEY COU	2010028562	RHP81	0000275441		785.00	0.00	0.00
EJ201002046-0002-1	02/22/2010	MAINTENANCE SUPPLIES	2010028564	01034	0000275146	181747	286.18	0.00	0.00
EJ201002046-0019-1	02/22/2010	GASG/DIESEL	2010028563	06019	0000275241	97	5166.27	0.00	0.00
EJ201002046-0025-1	02/22/2010	OFFICE SUPPLIES	2010028567	09132	0000275274	1580623	526.17	0.00	0.00
EJ201002046-0027-1	02/22/2010	BASKETBALL JERSEYS	2010028567	11166	0000275281	781	245.30	0.00	0.00
EJ201002046-0031-1	02/22/2010	OFFICE SUPPLIES	2010028567	15056	0000275323	2818945	289.48	0.00	0.00
EJ201002046-0033-1	02/22/2010	COPIES	2010028566	15435	0000275328	143827772	1956.25	0.00	0.00
EJ201002046-0034-1	02/22/2010	6177312/311/6193105	2010028560	16026	0000275330	6191816/17	1067.00	0.00	0.00
EJ201002046-0036-1	02/22/2010	SALT	2010028558	16063	0000275333	23808	154.80	0.00	0.00

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ENDING BATCH : 999999999
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002046-0037-1	02/22/2010	ENVELOPES	2010028567	17017	0000275337	19075	83.40	0.00	0.00
EJ201002046-0038-1	02/22/2010	ENVELOPES	2010028567	17017	0000275337	19126	100.50	0.00	0.00
EJ201002046-0039-1	02/22/2010	1001142/2008/1050/10	2010028559	18073	0000275344	1002009/38	1288.67	0.00	0.00
EJ201002046-0041-1	02/22/2010	BATTERIES ETC	2010028561	19199	0000275351	078712	131.52	0.00	0.00
EJ201002046-0050-1	02/22/2010	EXAM GLOVES	2010028567	21075	0000275383	14866	58.20	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025145	07263			0.00	0.00	100.89
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025146	08141			0.00	0.00	500.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025156	18073			0.00	0.00	1006.51
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025158	19199			0.00	0.00	597.34
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025252	01034			0.00	0.00	785.24
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025253	23180			0.00	0.00	542.76
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026139	RHP81			0.00	0.00	1917.91
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027237	06019			0.00	0.00	570.17
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027657	16063			0.00	0.00	78.80
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027702	06019			0.00	0.00	1866.33
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028024	15435			0.00	0.00	2560.34
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028127	01331			0.00	0.00	80.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028129	16026			0.00	0.00	21.61
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028130	04237			0.00	0.00	77.59
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028126	19290			0.00	0.00	230.00
TOTAL 080-0100-520000							12682.04	0.00	15935.49
2010 080-0100-520100		MATERIALS							
AP201002006-0584-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00
EJ201002046-0010-1	02/22/2010	LIP BLOK	2010028569	02513	0000275177	548915	31.85	0.00	0.00
EJ201002046-0042-1	02/22/2010	208103427123 MIRROR	2010028569	19290	0000275352		32.53	0.00	0.00
EJ201002046-0044-1	02/22/2010	STRAWS/TUMBLERS	2010028569	20039	0000275371	5583837688	95.37	0.00	0.00
TOTAL 080-0100-520100							159.75	0.00	200.00
2010 080-0100-520101		ARRA Preschool Materials							
AP201002006-0585-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20000.00-
TOTAL 080-0100-520101							0.00	0.00	20000.00-
2010 080-0100-521000		EQUIPMENT							
AP201002006-0586-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4000.00-
EJ201002010-0002-1	02/04/2010	CONTRACT SERVICE	2010028881	02390	0000274811	1857	545.91	0.00	0.00
EJ201002045-0008-1	02/22/2010	CRUTCHES	2010028571	20039	0000275371	5583863024	119.49	0.00	0.00
EJ201002046-0006-1	02/22/2010	LABEL TAPE/SWITCH	2010028881	02390	0000275167	1863	184.76	0.00	0.00
EJ201002046-0015-1	02/22/2010	109438/947/095/096/02	2010028570	03099	0000275191	109098/190	4437.38	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025151	13553			0.00	0.00	184.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026606	02390			0.00	0.00	181.41
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027632	16026			0.00	0.00	441.62
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027902	04207			0.00	0.00	199.75
TOTAL 080-0100-521000							5287.54	0.00	2992.57-
2010 080-0100-525000		CONTRACT-REPAIRS							
AP201002006-0587-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	15000.00
EJ201002046-0001-1	02/22/2010	INDUSTRIES	2010028574	01022	0000275144		325.00	0.00	0.00
EJ201002046-0022-1	02/22/2010	MAINTENANCE/NOT MAIN	2010028572	08218	0000275265		4268.00	0.00	0.00
EJ201002046-0043-1	02/22/2010	CHECK OPERATION WATE	2010028573	20006	0000275367	1296348	150.00	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
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025192	20006			0.00	0.00	9495.50
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027370	08218			0.00	0.00	4817.16
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027986	22057			0.00	0.00	115.91
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028038	12048			0.00	0.00	25.00
		TOTAL 080-0100-525000					4743.00	0.00	29453.57
2010 080-0100-526000		CONTRACT SERVICES							
AP201002006-0588-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	145000.00-
EJ201002010-0001-1	02/04/2010	CONTRACT SERVICE	2010028580	02390	0000274811	1857	1520.00	0.00	0.00
EJ201002010-0003-1	02/04/2010	MILEAGE	2010028883	02512	0000274815		402.50	0.00	0.00
EJ201002010-0004-1	02/04/2010	EMPLOYMENT SERVICES	2010028883	02512	0000274815	103	1572.23	0.00	0.00
EJ201002010-0009-1	02/04/2010	NEWSLETTER WINTER	102010028598	04320	0000274858	DSINV-181	95.00	0.00	0.00
EJ201002010-0012-1	02/04/2010	COUNSELING	2010028596	05230	0000274867		808.50	0.00	0.00
EJ201002010-0013-1	02/04/2010	60 SEC AD	2010028592	08266	0000274887	517	300.00	0.00	0.00
EJ201002010-0015-1	02/04/2010	SERVICES-FEB	2010028599	08360	0000274890	2-2010	250.00	0.00	0.00
EJ201002010-0016-1	02/04/2010	INSPECTION-HWI	2010028583	09065	0000274892	211832	132.50	0.00	0.00
EJ201002010-0017-1	02/04/2010	1/3 BILLING CY09	COS2010028590	13414	0000274917	6284	533.33	0.00	0.00
EJ201002010-0022-1	02/04/2010	WATER TREATMENT	2010028585	16310	0000274955	22938	160.00	0.00	0.00
EJ201002010-0023-1	02/04/2010	KIOSK QUARTERLY	2010029006	18284	0000274969	0038002-IN	1147.90	0.00	0.00
EJ201002010-0024-1	02/04/2010	BASKETBALL STIPEND	2009027480	18299	0000274970		450.00	0.00	0.00
EJ201002010-0027-1	02/04/2010	WORKSHOP	2010028589	24020	0000275015	136689/688	86.00	0.00	0.00
EJ201002010-0031-1	02/04/2010	SUB NURSING-JOY	2010028576	RHP200	0000275083		738.75	0.00	0.00
EJ201002010-0035-1	02/04/2010	30918/910 PAYROLL	TR2010028577	RHP90	0000275087	30908/907	4730.87	0.00	0.00
EJ201002044-0039-1	02/22/2010	PAYROLL TRANSFER	2010028577	RHP90	0000275442	30969/60	2726.34	0.00	0.00
EJ201002046-0005-1	02/22/2010	COMPUTER SERVICES	2010028580	02390	0000275167	1864	1563.75	0.00	0.00
EJ201002046-0007-1	02/22/2010	JAN BILLING TCM/MED	2010028588	02465	0000275169	1142	1610.39	0.00	0.00
EJ201002046-0009-1	02/22/2010	JAN LEGAL SERVICES	2010028597	02503	0000275175	53456	624.00	0.00	0.00
EJ201002046-0014-1	02/22/2010	4 CPR CARDS	2009025202	03090	0000275189	13110	7776.25	0.00	0.00
EJ201002046-0017-1	02/22/2010	JAN TRANSPORTATION	S2010028581	03520	0000275210		12288.90	0.00	0.00
EJ201002046-0023-1	02/22/2010	LIP BALM	2010028592	08266	0000275267	1182	1912.17	0.00	0.00
EJ201002046-0026-1	02/22/2010	JAN SUP SERVICES/FFM	2010029176	11073	0000275280	A0013-10	4183.50	0.00	0.00
EJ201002046-0030-1	02/22/2010	531 INDUSTRIES	2010029117	15038	0000275320	526/498/97	382.50	0.00	0.00
EJ201002046-0051-1	02/22/2010	CAMP	2010029118	24007	0000275397		12500.00	0.00	0.00
EJ201002046-0052-1	02/22/2010	INDUSTRIES	2010028589	24020	0000275398	136817	33.00	0.00	0.00
EN201002000-0000-0	02/02/2010	MAINT. AGREEMENT	2010029116	19422			0.00	0.00	700.00-
EN201002000-0000-0	02/02/2010	PLOWING	2010029117	15038			0.00	0.00	1000.00-
EN201002000-0000-0	02/02/2010	CAMPERSHIP/RESPITE	2010029118	24007			0.00	0.00	25000.00-
EN201002000-0000-0	02/08/2010	Superintendent servi	2010029176	11073			0.00	0.00	20000.00-
EN201002000-0000-0	02/09/2010	CREDIT BACK	2010028682	08006			0.00	0.00	15000.00
EN201002000-0000-0	02/09/2010	CREDIT BACK	2010028980	08006			0.00	0.00	17000.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025149	13101			0.00	0.00	5304.78
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025197	02390			0.00	0.00	7385.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025199	19590			0.00	0.00	16.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025201	15038			0.00	0.00	894.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025203	16310			0.00	0.00	180.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025205	24020			0.00	0.00	87.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025206	13414			0.00	0.00	2527.35

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025272	16212			0.00	0.00	1296.25
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025696	09065			0.00	0.00	1669.81
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026428	14041			0.00	0.00	1260.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026603	18284			0.00	0.00	2061.25
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026707	02465			0.00	0.00	5.27
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026726	04320			0.00	0.00	1085.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026798	12174			0.00	0.00	920.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026826	RHP45			0.00	0.00	1415.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026845	16389			0.00	0.00	1300.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026947	02503			0.00	0.00	2463.88
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027117	16075			0.00	0.00	4702.50
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027153	04324			0.00	0.00	1875.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027405	11073			0.00	0.00	166.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027465	RHP200			0.00	0.00	637.50
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027466	23343			0.00	0.00	127.50
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027467	02512			0.00	0.00	7575.19
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027618	05230			0.00	0.00	1877.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027630	RHP90			0.00	0.00	471.39
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027633	11073			0.00	0.00	3000.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027703	03520			0.00	0.00	9260.72
EN201002000-0000-0	02/22/2010	Counseling Services	2010029314	03873			0.00	0.00	5000.00-
EN201002000-0000-0	02/22/2010	Speech services	2010029322	03077			0.00	0.00	4000.00-
TOTAL 080-0100-526000							58528.38	0.00	109136.61-
2010 080-0100-526001	UTILITIES								
AP201002006-0589-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8000.00-
EJ201002010-0005-1	02/04/2010	145137630010004 SCHO	2009025189	03040	0000274817		407.66	0.00	0.00
EJ201002010-0006-1	02/04/2010	110756710010006 INDU	2010028604	03040	0000274817		700.95	0.00	0.00
EJ201002010-0007-1	02/04/2010	LONG DISTANCE	2009025188	03080	0000274820		159.45	0.00	0.00
EJ201002010-0010-1	02/04/2010	12/17 TO 1/17/10	2009025186	05022	0000274866	720101	661.87	0.00	0.00
EJ201002010-0011-1	02/04/2010	12/17 TO 1/17/10	2010028602	05022	0000274866	720101	1188.13	0.00	0.00
EJ201002010-0018-1	02/04/2010	078-988-536-0-6 INDU	2009025187	14016	0000274927		1145.30	0.00	0.00
EJ201002010-0025-1	02/04/2010	CELL PHONES	2009027670	22070	0000274992	2344929456	281.51	0.00	0.00
EJ201002045-0001-1	02/22/2010	INTERNET	2010028606	03080	0000275185		74.90	0.00	0.00
EJ201002045-0007-1	02/22/2010	JAN-HAUL	2010028601	17050	0000275340	60	65.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025185	22070			0.00	0.00	203.07
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025187	14016			0.00	0.00	2285.68
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025189	03040			0.00	0.00	16008.28
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025190	17050			0.00	0.00	40.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025191	03104			0.00	0.00	280.46
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025255	03104			0.00	0.00	494.12
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027670	22070			0.00	0.00	1435.86
EN201002000-0000-0	02/18/2010	Credit Back	2009025188	03080			0.00	0.00	4656.97
TOTAL 080-0100-526001							4684.77	0.00	17404.44
2010 080-0100-526002	Pathways Grant-Contr Serv								
AP201002006-0590-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	418310.00-
EJ201002044-0022-1	02/22/2010	MILEAGE/MEALS	2010028607	RHP148	0000275428		170.34	0.00	0.00

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EJ201002044-0027-1	02/22/2010	MILEAGE/MEALS	2010028608	RHP217	0000275433		95.85	0.00	0.00
EJ201002046-0016-1	02/22/2010	OFFICE SUPPLIES	2010028609	03267	0000275201	4600/4594	246.86	0.00	0.00
EJ201002046-0049-1	02/22/2010	SALARIES ETC	2010028610	20398	0000275380		9466.55	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025274	20398			0.00	0.00	173062.39
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027711	RHP217			0.00	0.00	3.69
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027712	RHP148			0.00	0.00	275.00
TOTAL 080-0100-526002							9979.60	0.00	244968.92-
2010 080-0100-530000		TRAVEL							
AP201002006-0591-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00-
EJ201002044-0012-1	02/22/2010	MILEAGE	2010028623	RH042	0000275419		48.00	0.00	0.00
EJ201002044-0013-1	02/22/2010	MILEAGE	2010028611	RHP00	0000275420		540.00	0.00	0.00
EJ201002044-0014-1	02/22/2010	DISHRM TRANS	2010028979	RHP06	0000275421		47.80	0.00	0.00
EJ201002044-0015-1	02/22/2010	MILEAGE	2010028623	RHP113	0000275422		32.50	0.00	0.00
EJ201002044-0016-1	02/22/2010	MILEAGE	2010028623	RHP13	0000275423		31.00	0.00	0.00
EJ201002044-0017-1	02/22/2010	MILEAGE	2010028619	RHP133	0000275424		80.50	0.00	0.00
EJ201002044-0019-1	02/22/2010	MILEAGE	2010028623	RHP134	0000275425		32.25	0.00	0.00
EJ201002044-0021-1	02/22/2010	MILEAGE	2010028613	RHP145	0000275427		59.50	0.00	0.00
EJ201002044-0023-1	02/22/2010	MILEAGE	2010028616	RHP170	0000275429		40.50	0.00	0.00
EJ201002044-0024-1	02/22/2010	MILEAGE	2010028623	RHP18	0000275430		14.25	0.00	0.00
EJ201002044-0025-1	02/22/2010	MILEAGE	2010028618	RHP213	0000275431		14.50	0.00	0.00
EJ201002044-0026-1	02/22/2010	MILEAGE	2010028623	RHP215	0000275432		28.00	0.00	0.00
EJ201002044-0028-1	02/22/2010	MILEAGE/VAN WASH	2010028620	RHP22	0000275434		36.51	0.00	0.00
EJ201002044-0028-1	02/22/2010	MILEAGE/VAN WASH	2010028620	RHP22			0.00	0.00	263.49
EJ201002044-0029-1	02/22/2010	MILEAGE	2010028623	RHP221	0000275435		135.00	0.00	0.00
EJ201002044-0030-1	02/22/2010	TRANS QUITEN	2010028623	RHP222	0000275436		22.20	0.00	0.00
EJ201002044-0031-1	02/22/2010	MILEAGE	2010028623	RHP223	0000275437		131.00	0.00	0.00
EJ201002044-0033-1	02/22/2010	MILEAGE	2010028621	RHP29	0000275438		37.00	0.00	0.00
EJ201002044-0035-1	02/22/2010	MILEAGE	2010028612	RHP76	0000275440		44.50	0.00	0.00
EJ201002044-0041-1	02/22/2010	MILEAGE	2010028623	RHS152	0000275452		9.50	0.00	0.00
EJ201002046-0018-1	02/22/2010	MILEAGE	2010028623	03639	0000275213		115.25	0.00	0.00
EJ201002046-0040-1	02/22/2010	MILEAGE	2010028614	18209	0000275346		29.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025172	RHP156			0.00	0.00	418.83
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025175	RHP76			0.00	0.00	488.77
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025176	RHP133			0.00	0.00	566.50
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025177	RHP145			0.00	0.00	657.33
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025178	RHP191			0.00	0.00	243.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025179	RHP170			0.00	0.00	266.24
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025180	18209			0.00	0.00	673.25
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025181	RHP39			0.00	0.00	1410.39
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025182	RHP22			0.00	0.00	273.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025183	RHP29			0.00	0.00	214.60
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025184	RHP00			0.00	0.00	482.36
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026948	RHP213			0.00	0.00	154.80
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027704	RHP215			0.00	0.00	20.90
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027705	RHS152			0.00	0.00	42.90
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027710	RHP134			0.00	0.00	44.33

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027987	RHP214			0.00	0.00	177.90
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028134	RHP113			0.00	0.00	0.90
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028135	03639			0.00	0.00	2.35
TOTAL 080-0100-530000							1528.76	0.00	3596.86-
2010 080-0100-540000		OTHER EXPENSE							
AP201002006-0592-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	125000.00-
EJ201002010-0008-1	02/04/2010	FOOD LICENSE	2010028527	03085	0000274821	2010	114.00	0.00	0.00
EJ201002010-0019-1	02/04/2010	STATE BASKETBALL	GAM2010028527	15346	0000274941		100.00	0.00	0.00
EJ201002010-0021-1	02/04/2010	8000900001971872	POS2010028527	16306	0000274954		500.00	0.00	0.00
EJ201002010-0028-1	02/04/2010	SURVEY STIPEND	2010028527	RHP04	0000275081	SURVEY2010	100.00	0.00	0.00
EJ201002010-0029-1	02/04/2010	SURVEY STIPEND	2010028527	RHP199	0000275082	SURVEY2010	100.00	0.00	0.00
EJ201002010-0030-1	02/04/2010	SURVEY STIPEND	2010028527	RHP200	0000275083	SURVEY2010	100.00	0.00	0.00
EJ201002010-0032-1	02/04/2010	SURVEY STIPEND	2010028527	RHP202	0000275084	SURVEY2010	100.00	0.00	0.00
EJ201002010-0033-1	02/04/2010	SURVEY STIPEND	2010028527	RHP203	0000275085	SURVEY2010	100.00	0.00	0.00
EJ201002010-0034-1	02/04/2010	SURVEY STIPEND	2010028527	RHP206	0000275086	SURVEY2010	100.00	0.00	0.00
EJ201002044-0018-1	02/22/2010	DEATH CERTIFICATES	2010028945	RHP133	0000275424	052053	44.00	0.00	0.00
EJ201002044-0020-1	02/22/2010	TUITION REIMBURSEMEN	2009026975	RHP135	0000275426		1000.00	0.00	0.00
EJ201002044-0032-1	02/22/2010	NOTARY	2010028527	RHP29	0000275438	4112142579	35.00	0.00	0.00
EJ201002044-0037-1	02/22/2010	MAILING FOR KIWANIS	2010028527	RHP90	0000275442	30917	230.56	0.00	0.00
EJ201002044-0038-1	02/22/2010	30957/55 NAME PLATES	2010028527	RHP90	0000275442	30970/67	152.91	0.00	0.00
EJ201002045-0002-1	02/22/2010	4070700820002121	MIS2010028679	03496	0000275208		864.98	0.00	0.00
EJ201002046-0008-1	02/22/2010	MAILING TO BC	2010028527	02496	0000275174		9.45	0.00	0.00
EJ201002046-0013-1	02/22/2010	HANDS-ON COOKING	2010028527	03089	0000275188		100.00	0.00	0.00
EJ201002046-0029-1	02/22/2010	SHUTTLE TO HANNAH	2010028527	15030	0000275318	4951U	75.00	0.00	0.00
EJ201002046-0032-1	02/22/2010	2010 OAAS MEMBERSHIP	2010028945	15255	0000275325	OAAS10-18	450.00	0.00	0.00
EJ201002046-0035-1	02/22/2010	LEASE 9660789-DC09	2010028527	16062	0000275332	9660789-DC	58.00	0.00	0.00
EJ201002046-0045-1	02/22/2010	SCHOOL NEWSLETTER-WI	2010028527	20202	0000275372	0000987968	375.00	0.00	0.00
EJ201002046-0046-1	02/22/2010	4 Q ADM FEE/3 Q TCM/	2009026479	20391	0000275378	3 Q 10 WAV	20811.74	0.00	0.00
EJ201002046-0047-1	02/22/2010	4 Q ADM FEE/3 Q TCM/	2010028525	20391	0000275378	3 Q 10 WAV	40000.00	0.00	0.00
EJ201002046-0048-1	02/22/2010	4 Q ADM FEE/3 Q TCM/	2010029231	20391	0000275378	3 Q 10 WAV	18688.07	0.00	0.00
EN201002000-0000-0	02/02/2010	DUES	2010029119	15346			0.00	0.00	2000.00-
EN201002000-0000-0	02/02/2010	TUITION REIMBURSEMEN	2010029122	RHP10			0.00	0.00	135.00-
EN201002000-0000-0	02/02/2010	LEASE	2010029123	16306			0.00	0.00	3000.00-
EN201002000-0000-0	02/08/2010	Lease	2010029177	16062			0.00	0.00	2000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025148	13225			0.00	0.00	133.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025152	16062			0.00	0.00	19.19
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025154	16306			0.00	0.00	1349.73
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025277	15116			0.00	0.00	322.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025282	02496			0.00	0.00	107.14
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025800	13334			0.00	0.00	1699.60
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026660	13058			0.00	0.00	1040.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027078	16062			0.00	0.00	1851.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027952	03496			0.00	0.00	1798.23
EN201002000-0000-0	02/11/2010	Fees	2010029231	20391			0.00	0.00	30000.00-
TOTAL 080-0100-540000							84208.71	0.00	153815.11-
2010 080-0100-540001		Other Expense - MEORC Match							
AP201002006-0593-1	02/10/2010	Ann Appr Res 2010-11					0.00	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
EJ201002046-0028-1	02/22/2010	RESIDENTIAL SERVICES	2010028538	13101	0000275294	2-2010	10000.00	0.00	0.00
EN201002000-0000-0	02/22/2010	CORRECTION	2010028538	13101			0.00	0.00	90000.00-
	TOTAL	080-0100-540001					10000.00	0.00	90000.00-
2010 080-0100-540005		OTHER EXPENSES - VENDING							
AP201002006-0594-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025266	15049			0.00	0.00	61.35
	TOTAL	080-0100-540005					0.00	0.00	61.35
2010 080-0100-540007		OTHER EXPENSE-FAMILY RESOURCE							
AP201002006-0595-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	6000.00
EJ201002044-0034-1	02/22/2010	VAN REPAIR	2010028886	RHP63	0000275439	49985	453.86	0.00	0.00
EJ201002046-0003-1	02/22/2010	HORSEBACK RIDING	2010028886	01531	0000275153		125.00	0.00	0.00
EJ201002046-0020-1	02/22/2010	GAS/DIESEL	2010028886	06019	0000275241	97	41.35	0.00	0.00
	TOTAL	080-0100-540007					620.21	0.00	6000.00
2010 080-0100-540009		INSURANCE							
AP201002006-0596-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	50000.00
EJ201002010-0036-1	02/04/2010	JAN INSURANCE	2010028540	RHP91	0000275088	1893	88712.81	0.00	0.00
EJ201002045-0009-1	02/22/2010	FEB INSURANCE	2010028540	RHP91	0000275443	1954	92852.44	0.00	0.00
	TOTAL	080-0100-540009					181565.25	0.00	50000.00
2010 080-0100-560000		Medicaid Reimb Pay-Back							
AP201002006-0597-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	10000.00
	TOTAL	080-0100-560000					0.00	0.00	10000.00
2010 080-0100-590000		TRANSFER - OUT							
AP201002006-0598-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	50000.00-
	TOTAL	080-0100-590000					0.00	0.00	50000.00-
	TOTAL	0100	HOPEWELL SCHOOL				593929.67	0.00	467455.22-
2010 080-0200-521000		Equipment EFMAP							
AP201002004-0001-1	02/02/2010	CJ52,PG592					0.00	0.00	30000.00
AP201002006-0599-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	70000.00
EJ201002045-0003-1	02/22/2010	4070700820002121	MIS2010029121	03496	0000275208		1313.60	0.00	0.00
EJ201002046-0021-1	02/22/2010	FRONT CANOPY	2010029120	08006	0000275263	11747	16976.00	0.00	0.00
EN201002000-0000-0	02/02/2010	AWNING	2010029120	08006			0.00	0.00	16976.00-
EN201002000-0000-0	02/02/2010	MISCELLANEOUS	2010029121	BLNKT			0.00	0.00	12000.00-
	TOTAL	080-0200-521000					18289.60	0.00	71024.00
	TOTAL	0200	ARRA Stimulus EFMAP				18289.60	0.00	71024.00
	TOTAL	080	HOPEWELL SCHOOL FUND				612219.27	0.00	396431.22-
2010 081-0100-526000		CONTRACT SERVICES							
AP201002006-0600-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	0.00
	TOTAL	081-0100-526000					0.00	0.00	0.00
	TOTAL	0100	PERMANENT IMPROVEMENTS				0.00	0.00	0.00
	TOTAL	081	PERMANENT IMPROVEMENTS				0.00	0.00	0.00
2010 082-0100-526000		CONT.SERVICES							
AP201002006-0601-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	0.00
AP201002009-0001-1	02/17/2010	CJ52,PG607					0.00	0.00	5000.00-
	TOTAL	082-0100-526000					0.00	0.00	5000.00-
2010 082-0100-540000		OTHER							
AP201002006-0602-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	50000.00-

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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	082-0100-540000					0.00	0.00	50000.00-
2010 082-0100-590000		ADVANCE-OUT							
AP201002006-0603-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	082-0100-590000					0.00	0.00	0.00
	TOTAL	0100	COMMUNITY DD RESIDEN				0.00	0.00	55000.00-
	TOTAL	082	COMMUNITY DD RESIDENTIAL				0.00	0.00	55000.00-
2010 083-0100-510200		SALARIES							
AP201002006-0604-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	70000.00
PR201002001-0063-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		4269.23	0.00	0.00
PR201002008-0064-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		4269.23	0.00	0.00
	TOTAL	083-0100-510200					8538.46	0.00	70000.00
2010 083-0100-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-0605-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	083-0100-510300					0.00	0.00	0.00
2010 083-0100-511000		PERS							
AP201002006-0606-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7000.00
PR201002004-0040-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1793.08	0.00	0.00
	TOTAL	083-0100-511000					1793.08	0.00	7000.00
2010 083-0100-511100		WORKERS COMP							
AP201002006-0607-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	083-0100-511100					0.00	0.00	0.00
2010 083-0100-511300		HEALTH/LIFE/DENTAL INS							
AP201002006-0608-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16500.00
	TOTAL	083-0100-511300					0.00	0.00	16500.00
2010 083-0100-511500		MEDICARE							
AP201002006-0609-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
PR201002002-0047-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		61.24	0.00	0.00
PR201002009-0047-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		61.24	0.00	0.00
	TOTAL	083-0100-511500					122.48	0.00	500.00
2010 083-0100-520000		SUPPLIES							
AP201002006-0610-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00-
AP201002012-0001-1	02/24/2010	CJ52,PG614					0.00	0.00	3000.00
	TOTAL	083-0100-520000					0.00	0.00	0.00
2010 083-0100-521000		EQUIPMENT							
AP201002006-0611-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9000.00
	TOTAL	083-0100-521000					0.00	0.00	9000.00
2010 083-0100-530000		TRAVEL							
AP201002006-0612-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00
EJ201002044-0040-1	02/22/2010	TRAVEL REIMBURSEMENT	2010028521	RHS135	0000275448		140.50	0.00	0.00
	TOTAL	083-0100-530000					140.50	0.00	10000.00
2010 083-0100-540000		OTHER EXPENSE							
AP201002006-0613-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002046-0024-1	02/22/2010	GASOLINE	2010028520	08279	0000275268	5626	75.00	0.00	0.00
	TOTAL	083-0100-540000					75.00	0.00	0.00
2010 083-0100-590000		ADVANCE - OUT							
AP201002006-0614-1	02/10/2010	Ann Appr Res 2010-11					0.00	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							083-0100-590000	0.00	0.00	0.00	
TOTAL							0100	HELP ME GROW	10669.52	0.00	113000.00
TOTAL							083	HELP ME GROW	10669.52	0.00	113000.00
2010 084-0100-510200							SALARIES				
PR201002001-0064-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1966.30	0.00	0.00		
PR201002008-0065-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1968.80	0.00	0.00		
TOTAL							084-0100-510200	3935.10	0.00	0.00	
2010 084-0100-511000							OPERS				
PR201002004-0041-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		735.00	0.00	0.00		
PR201002007-0010-1	02/22/2010	Matching -1- PENSION		15040	0000275321		71.94	0.00	0.00		
TOTAL							084-0100-511000	806.94	0.00	0.00	
2010 084-0100-511300							Life/Health/Dental Insurance				
EJ201002027-0048-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	426.32	0.00	0.00		
TOTAL							084-0100-511300	426.32	0.00	0.00	
2010 084-0100-511500							Medicare Tax - Employer				
PR201002002-0048-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		27.81	0.00	0.00		
PR201002009-0048-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		28.01	0.00	0.00		
TOTAL							084-0100-511500	55.82	0.00	0.00	
2010 084-0100-520000							Office Supplies				
EN201002000-0000-0	02/05/2010	MISC SUPPLIES	2010029168	BLNKT			0.00	0.00	400.00-		
TOTAL							084-0100-520000	0.00	0.00	400.00-	
TOTAL							0100	FAMILY & CHILDREN FIRST	5224.18	0.00	400.00-
2010 084-0400-510200							SALARIES				
PR201002001-0065-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2626.20	0.00	0.00		
PR201002008-0066-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2729.20	0.00	0.00		
TOTAL							084-0400-510200	5355.40	0.00	0.00	
2010 084-0400-511000							OPERS				
PR201002004-0042-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1018.25	0.00	0.00		
TOTAL							084-0400-511000	1018.25	0.00	0.00	
2010 084-0400-511300							HEALTH/LIFE/DENTAL INS				
EJ201002027-0049-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	986.13	0.00	0.00		
TOTAL							084-0400-511300	986.13	0.00	0.00	
2010 084-0400-511500							MEDICARE				
PR201002002-0049-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		37.10	0.00	0.00		
PR201002009-0049-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		38.60	0.00	0.00		
TOTAL							084-0400-511500	75.70	0.00	0.00	
TOTAL							0400	Nurturing Families of Coshoctn	7435.48	0.00	0.00
TOTAL							084	FAMILY & CHILDREN FIRST	12659.66	0.00	400.00-
2010 086-0100-540000							NOTE REPAYMENT				
AP201002006-0615-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	0.00		
TOTAL							086-0100-540000	0.00	0.00	0.00	
2010 086-0100-540001							ROOF REPAIR NOTE				
AP201002006-0616-1	02/10/2010	Ann Appr Res	2010-11				0.00	0.00	0.00		
TOTAL							086-0100-540001	0.00	0.00	0.00	
TOTAL							0100	HOPEWELL DEBT SERVICE	0.00	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 086	HOPEWELL DEBT SERV					0.00	0.00	0.00
2010 087-0100-526000		CONTRACT SERVICES							
AP201002006-0617-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL 087-0100-526000						0.00	0.00	0.00
	TOTAL 0100	SELF DETERMINATION					0.00	0.00	0.00
	TOTAL 087	SELF DETERMINATION					0.00	0.00	0.00
2010 088-0100-510200		SALARY							
AP201002006-0618-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10065.00-
PR201002001-0066-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		8410.81	0.00	0.00
PR201002008-0067-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		8228.33	0.00	0.00
	TOTAL 088-0100-510200						16639.14	0.00	10065.00-
2010 088-0100-511000		RETIREMENT							
AP201002006-0619-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1120.00
PR201002004-0043-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		3338.36	0.00	0.00
	TOTAL 088-0100-511000						3338.36	0.00	1120.00
2010 088-0100-511100		WORKMAN'S COMP							
AP201002006-0620-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00
	TOTAL 088-0100-511100						0.00	0.00	100.00
2010 088-0100-511200		UNEMPLOYMENT							
AP201002006-0621-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5029.44-
	TOTAL 088-0100-511200						0.00	0.00	5029.44-
2010 088-0100-511300		INSURANCE							
AP201002006-0622-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-
EJ201002027-0050-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	4187.75	0.00	0.00
	TOTAL 088-0100-511300						4187.75	0.00	5000.00-
2010 088-0100-511500		MEDICARE							
AP201002006-0623-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9.00-
PR201002002-0050-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		117.85	0.00	0.00
PR201002009-0050-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		115.21	0.00	0.00
	TOTAL 088-0100-511500						233.06	0.00	9.00-
2010 088-0100-520000		SUPPLIES							
AP201002006-0624-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002038-0012-1	02/22/2010	SUPPLIES	2010029146	15056	0000275323	3354208	126.85	0.00	0.00
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009027692	23191			0.00	0.00	116.23
EN201002000-0000-0	02/04/2010	SUPPLIES	2010029146	15056			0.00	0.00	500.00-
	TOTAL 088-0100-520000						126.85	0.00	383.77-
2010 088-0100-521000		EQUIPMENT							
AP201002006-0625-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00
	TOTAL 088-0100-521000						0.00	0.00	5000.00
2010 088-0100-526000		Contr Service - Copier							
AP201002006-0626-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00
EJ201002038-0025-1	02/22/2010	Copier Charges	2010028762	24044	0000275399	046040344	169.35	0.00	0.00
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009027693	24044			0.00	0.00	37.11
	TOTAL 088-0100-526000						169.35	0.00	237.11
2010 088-0100-526002		CONTRACT SERV-DRIVERS							
AP201002006-0627-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4694.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002007-0003-1	02/04/2010	TRANSPORTATION	2010028776	03662	0000274840		1979.10	0.00	0.00
EJ201002007-0009-1	02/04/2010	TRANSPORTATION	2010028775	06216	0000274874		2442.90	0.00	0.00
EJ201002007-0017-1	02/04/2010	TRANSPORTATION	2010028774	13446	0000274918		550.00	0.00	0.00
EJ201002007-0027-1	02/04/2010	TRANSPORTATION	2010028772	23306	0000275013		1138.25	0.00	0.00
EJ201002007-0071-1	02/04/2010	TRANSPORTATION	2010028771	RHS49	0000275099		2109.05	0.00	0.00
EJ201002028-0008-1	02/22/2010	TRANSPORTATION	2010028776	03662	0000275218		1503.05	0.00	0.00
EJ201002028-0014-1	02/22/2010	TRANSPORTATION	2010028775	06216	0000275247		999.65	0.00	0.00
EJ201002028-0021-1	02/22/2010	TRANSPORTATION	2010028774	13446	0000275297		480.00	0.00	0.00
EJ201002038-0015-1	02/22/2010	Transportation	2010028770	16013	0000275329	119-256/57	1626.10	0.00	0.00
EJ201002038-0024-1	02/22/2010	Transportation	2010028772	23306	0000275395	2122010	1082.95	0.00	0.00
EJ201002038-0029-1	02/22/2010	Transportation	2010028771	RHS49	0000275460	02172010	1320.55	0.00	0.00
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009028094	03662			0.00	0.00	1045.10
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009027470	06216			0.00	0.00	850.10
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009028096	18224			0.00	0.00	2000.00
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009027469	18224			0.00	0.00	3.46
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009028095	23306			0.00	0.00	889.34
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009028171	RHS49			0.00	0.00	323.55
EN201002000-0000-0	02/02/2010	CREDIT BACK	2009028091	16013			0.00	0.00	101.75
TOTAL 088-0100-526002							15231.60	0.00	9907.30
2010 088-0100-526003		CONT SERVICE-RENTAL							
AP201002006-0628-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 088-0100-526003							0.00	0.00	0.00
2010 088-0100-526004		CONT SERVICE-ELECTRIC							
AP201002006-0629-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 088-0100-526004							0.00	0.00	0.00
2010 088-0100-526005		CONT SERVICE-PHONE							
AP201002006-0630-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00
EJ201002007-0002-1	02/04/2010	PHONE CHARGES	2009025556	03080	0000274820		32.07	0.00	0.00
EJ201002038-0023-1	02/22/2010	Cell Phone Charges	2010028759	22065	0000275387	2350326854	71.65	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025556	03080			0.00	0.00	23.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027220	22065			0.00	0.00	2.37
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009028092	22065			0.00	0.00	100.00
TOTAL 088-0100-526005							103.72	0.00	625.37
2010 088-0100-527000		ADVERTISING							
AP201002006-0631-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1200.00
TOTAL 088-0100-527000							0.00	0.00	1200.00
2010 088-0100-530000		TRAVEL							
AP201002006-0632-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EJ201002007-0072-1	02/04/2010	TRAVEL EXPENSE	2010028769	RTE002	0000275106		17.60	0.00	0.00
TOTAL 088-0100-530000							17.60	0.00	1000.00
2010 088-0100-540000		OTHER							
AP201002006-0633-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5681.98-
EJ201002038-0014-1	02/22/2010	Physicals & drug scr	2010028764	15336	0000275327	23290/230	158.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026659	03850			0.00	0.00	25.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027095	03090			0.00	0.00	25.00
EN201002000-0000-0	02/22/2010	Ohio Public Transpor	2010029316	15438			0.00	0.00	175.00-

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/26/2010	Alcohol Screenings	2010029368	15336			0.00	0.00	234.00-
		TOTAL 088-0100-540000					158.00	0.00	6040.98-
2010 088-0100-540001		Other Expense - Vehicle Maintenance							
AP201002006-0634-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002007-0023-1	02/04/2010	TOWING FEES	2010029071	15030	0000274933	49343	75.00	0.00	0.00
EN201002000-0000-0	02/25/2010	Annual Vehicle Inspe	2010029363	07094			0.00	0.00	50.55-
		TOTAL 088-0100-540001					75.00	0.00	50.55-
2010 088-0100-540002		Other Expense - Fuel							
AP201002006-0635-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1886.94
EJ201002007-0007-1	02/04/2010	FUEL	2010028755	06019	0000274868	1595	202.40	0.00	0.00
EJ201002028-0013-1	02/22/2010	FUEL	2010028755	06019	0000275241	1595	165.96	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025554	06019			0.00	0.00	1025.14
		TOTAL 088-0100-540002					368.36	0.00	2912.08
2010 088-0100-540003		Other Expense-Gas Vouchers							
AP201002006-0636-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1324.48
EJ201002010-0014-1	02/04/2010	7654-28 GAS VOUCHERS	2010028758	08279	0000274888	7654-25/26	81.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026809	08279			0.00	0.00	390.20
		TOTAL 088-0100-540003					81.00	0.00	1714.68
2010 088-0100-590000		ADVANCE - OUT							
AP201002006-0637-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 088-0100-590000					0.00	0.00	0.00
		TOTAL 0100 CO AGENCY COORD TRNSPRT					40729.79	0.00	2762.20-
		TOTAL 088 CO AGENCY COORD TRANSPORT					40729.79	0.00	2762.20-
2010 090-0100-526000		CONTRACT - SERVICES							
AP201002006-0638-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	54703.00-
EJ201002003-0021-1	02/04/2010	JANUARY	2010028314	21078	0000274988		761.25	0.00	0.00
EJ201002003-0026-1	02/04/2010	DECEMBER	2009027762	23155	0000275002		385.00	0.00	0.00
EJ201002004-0010-1	02/04/2010	F28-28085-00 WORTMAN	2009024928	03104	0000274825	F282808500	30.00	0.00	0.00
EJ201002007-0020-1	02/04/2010	ACCT 07488424800 WOR	2009025882	14016	0000274927		66.33	0.00	0.00
EJ201002007-0021-1	02/04/2010	ACCT #074-884-248-0-	2010028316	14016	0000274927		191.58	0.00	0.00
EJ201002014-0006-1	02/04/2010	JANUARY	2010028314	02515	0000274816		1953.50	0.00	0.00
EJ201002014-0009-1	02/04/2010	JANUARY	2010028314	03341	0000274833		450.00	0.00	0.00
EJ201002014-0010-1	02/04/2010	110742730010001 WORT	2009025883	03729	0000274844		31.41	0.00	0.00
EJ201002014-0011-1	02/04/2010	11074273 001 000 1 W	2010028317	03729	0000274844		87.06	0.00	0.00
EJ201002014-0024-1	02/04/2010	JANUARY	2010028314	23300	0000275011		690.00	0.00	0.00
EJ201002014-0025-1	02/04/2010	JANUARY	2010028314	23301	0000275012		198.51	0.00	0.00
EJ201002024-0011-1	02/22/2010	JANUARY	2010028314	03459	0000275205		5239.04	0.00	0.00
EJ201002024-0033-1	02/22/2010	JANUARY	2010028314	19567	0000275358		880.00	0.00	0.00
EN201002000-0000-0	02/09/2010	SUPER CONTRACT SERVI	2010029194	BLNKT			0.00	0.00	20000.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025882	14016			0.00	0.00	1413.41
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025883	03729			0.00	0.00	1622.67
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027762	23155			0.00	0.00	115.00
EN201002000-0000-0	02/22/2010	Super - Contract Ser	2010029318	BLNKT			0.00	0.00	20000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009024929	14016			0.00	0.00	569.60
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009024930	03727			0.00	0.00	147.17
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009024931	03104			0.00	0.00	639.49

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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 090-0100-526000							10963.68	0.00	90195.66-
2010 090-0100-526001		ARRA IV-E Contract Services							
AP201002006-0639-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4000.00
TOTAL 090-0100-526001							0.00	0.00	4000.00
2010 090-0100-530000		TRAVEL							
AP201002006-0640-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12000.00-
EJ201002003-0035-1	02/04/2010	FP TRAVEL 12/1-12/222009027775	RHS157		0000275094		235.40	0.00	0.00
EJ201002003-0037-1	02/04/2010	FP TRAVEL 12/1-12/312009027780	RHS200		0000275096		152.35	0.00	0.00
EJ201002024-0038-1	02/22/2010	1/3-1/29 FP TRAVEL	2010028319	20371	0000275377		268.00	0.00	0.00
EJ201002024-0043-1	02/22/2010	1/4-1/30 FP TRAVEL	2010028319	RHS128	0000275446		80.50	0.00	0.00
EJ201002024-0044-1	02/22/2010	1/11-1/28 FP TRAVEL	2010028319	RHS131	0000275447		54.00	0.00	0.00
EJ201002024-0045-1	02/22/2010	1/1-1/25 FP TRAVEL	2010028319	RHS141	0000275449		44.50	0.00	0.00
EJ201002024-0046-1	02/22/2010	1/4-1/28 FP TRAVEL	2010028319	RHS153	0000275453		182.50	0.00	0.00
EJ201002024-0047-1	02/22/2010	1/7-1/30 FP TRAVEL	2010028319	RHS156	0000275454		208.01	0.00	0.00
EJ201002024-0048-1	02/22/2010	1/14-1/28 FP TRAVEL	2010028319	RHS157	0000275455		36.00	0.00	0.00
EJ201002024-0049-1	02/22/2010	1/4-1/14 FP TRAVEL	2010028319	RHS159	0000275456		13.50	0.00	0.00
EJ201002024-0050-1	02/22/2010	1/2-1/27 FP TRAVEL	2010028319	RHS174	0000275457		100.00	0.00	0.00
EJ201002024-0051-1	02/22/2010	1/10-1/29 FP TRAVEL	2010028319	RHS197	0000275458		22.50	0.00	0.00
EJ201002027-0092-1	02/22/2010	1/2-1/27 FP TRAVEL	2010028319	RHS200	0000275459		187.00	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027775	RHS157			0.00	0.00	364.60
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027780	RHS200			0.00	0.00	47.65
EN201002000-0000-0	02/18/2010	Credit Back	2009027779	RHS197			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027771	RHS145			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027772	RHS152			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027778	RHS184			0.00	0.00	200.00
TOTAL 090-0100-530000							1584.26	0.00	10887.75-
2010 090-0100-540000		OTHER EXPENSE							
AP201002006-0641-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	9000.00-
EJ201002003-0036-1	02/04/2010	REIMB WATER SAMPLE &	2010028320	RHS157	0000275094		60.00	0.00	0.00
EJ201002014-0003-1	02/04/2010	PRIOR	2010028320	01066	0000274798	758	14.00	0.00	0.00
EJ201002014-0051-1	02/04/2010	REIMB LAB FEE ANDREW	2009027845	RHS200	0000275096		20.00	0.00	0.00
EJ201002024-0024-1	02/22/2010	FCC INVOICE 1/7	2010028320	13070	0000275293		15.00	0.00	0.00
EJ201002024-0027-1	02/22/2010	FCC INVOICE 1/4-1/29	2010028320	14226	0000275315		175.00	0.00	0.00
EJ201002024-0034-1	02/22/2010	FCC INVOICE 1/6-1/28	2010028320	19584	0000275362		85.00	0.00	0.00
EJ201002024-0037-1	02/22/2010	FCC INVOICE 1/8 & 1/20	2010028320	20344	0000275375		60.00	0.00	0.00
EJ201002028-0003-1	02/22/2010	NS FIRST AID/CPR FP	2010028907	03090	0000275189	13110	35.00	0.00	0.00
EN201002000-0000-0	02/02/2010	CHILD CARE /FP TRAIN	2010029089	13662			0.00	0.00	480.00-
EN201002000-0000-0	02/09/2010	CPR/FIRST AID FP	2010029202	01066			0.00	0.00	200.00-
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025628	01066			0.00	0.00	47.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027845	RHS200			0.00	0.00	80.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009025628	01066			0.00	0.00	122.35
EN201002000-0000-0	02/22/2010	super - other expens	2010029319	BLNKT			0.00	0.00	10000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025498	13593			0.00	0.00	410.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025499	10118			0.00	0.00	480.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025500	20418			0.00	0.00	320.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025631	03075			0.00	0.00	43.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025822	13575			0.00	0.00	480.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027253	03090			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027306	03212			0.00	0.00	390.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027832	01321			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027833	RHS175			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027835	RHS174			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027836	03212			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027837	RHS153			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027838	13070			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027839	RHS156			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027840	13575			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027841	RHS145			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027843	RHS137			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027844	19546			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027846	19569			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027847	RHS131			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027852	RHS157			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027854	RHS141			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027856	20371			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027857	23026			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027858	20094			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027859	RHS128			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027860	RHS197			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027861	RHS152			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027862	19442			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027863	RHS159			0.00	0.00	100.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027864	RHS184			0.00	0.00	100.00
TOTAL 090-0100-540000							464.00	0.00	14707.00-
2010 090-0100-540001	Shared Transfer to PA Fund								
AP201002006-0642-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	156000.00-
EJ201002004-0012-1	02/04/2010	RECONCILED REIMB	OCT2010028325	03116	0000274826		25000.00	0.00	0.00
EJ201002004-0016-1	02/04/2010	RECONCILED REIMB	OCT2010029029	03116	0000274826		3261.99	0.00	0.00
EN201002000-0000-0	02/09/2010	SHARED TRANSFER TO P2010029195	03116				0.00	0.00	75000.00-
TOTAL 090-0100-540001							28261.99	0.00	231000.00-
2010 090-0100-540002	LOCAL TO PA								
AP201002006-0643-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4000.00
TOTAL 090-0100-540002							0.00	0.00	4000.00
2010 090-0100-540003	REIMB TO CSEA								
AP201002006-0644-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5000.00-
TOTAL 090-0100-540003							0.00	0.00	5000.00-
2010 090-0100-540004	ACCREDITATION SUBSIDY								
AP201002006-0645-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 090-0100-540004							0.00	0.00	0.00
2010 090-0100-540005	ARRA IV-E Other Expenses								
AP201002006-0646-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	13000.00

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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		090-0100-540005					0.00	0.00	13000.00
2010 090-0100-540006	Donated Funds-Special Purchases								
AP201002006-0647-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4000.00
TOTAL		090-0100-540006					0.00	0.00	4000.00
TOTAL		090-0100-560200	Protect Ohio Local						
AP201002006-0648-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	27000.00-
EJ201002003-0020-1	02/04/2010	CHILD PASSENGER SAFE	2010028321	20230		0000274983	85.00	0.00	0.00
TOTAL		090-0100-560200					85.00	0.00	27000.00-
TOTAL		090-0100-582000	GRANTS						
AP201002006-0649-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	71826.60-
EJ201002003-0012-1	02/04/2010	HOLMES	2010028322	15043		0000274935 94936	44.85	0.00	0.00
EJ201002003-0027-1	02/04/2010	6032-2020-0018-0951	2009024920	23179		0000275004	207.30	0.00	0.00
EJ201002003-0028-1	02/04/2010	ACCT #6032-2020-0018	2010028323	23179		0000275004	129.91	0.00	0.00
EJ201002004-0006-1	02/04/2010	WHITT	2010028322	02045		0000274808 1197221	149.29	0.00	0.00
EJ201002014-0005-1	02/04/2010	BAILEY	2010028322	02045		0000274808 1196944	148.21	0.00	0.00
EJ201002024-0053-1	02/22/2010	LEVY MATCH PROTECT	02010028326	RHS99		0000275462 FEBRUARY	6004.46	0.00	0.00
EJ201002026-0002-1	02/12/2010	CHARLES & JUDITH HAR	2009028139	FHP005		0000275118	15.00	0.00	0.00
EJ201002026-0011-1	02/12/2010	CLYDE & SHELLY THOMA	2009028139	FHP029		0000275126	60.00	0.00	0.00
EJ201002026-0020-1	02/12/2010	ED & RENEE SMITH	2009028139	FHP052		0000275134	30.00	0.00	0.00
EJ201002026-0028-1	02/12/2010	CHARLES & CATHLEEN	2009028139	FHP062		0000275141	60.00	0.00	0.00
EJ201002026-0029-1	02/12/2010	DAVID E DRAKE SR	2009028139	FHP064		0000275142	475.00	0.00	0.00
EJ201002027-0070-1	02/22/2010	JANUARY	2010028324	07244		0000275257	525.00	0.00	0.00
EJ201002028-0009-1	02/22/2010	15092557 003 000 7 W	2010028322	03834		0000275223	155.61	0.00	0.00
EJ201002028-0010-1	02/22/2010	WATER BILLS DEC/JAN	2010028322	04338		0000275235	86.70	0.00	0.00
EJ201002038-0010-1	02/22/2010	ACCT 079-831-130-4-9	2010028322	14016		0000275312 045-2-10	69.38	0.00	0.00
EJ201002038-0022-1	02/22/2010	J. MILLER INV 844	2010028995	20238		0000275373 041-2-10	2315.70	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009024920	23179			0.00	0.00	5907.83
EN201002000-0000-0	02/18/2010	Credit Back	2009026066	03520			0.00	0.00	4379.30
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027823	19593			0.00	0.00	300.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027824	16379			0.00	0.00	300.00
TOTAL		090-0100-582000					10476.41	0.00	60939.47-
TOTAL		0100	CHILDREN SERVICES BOARD				51835.34	0.00	414729.88-
TOTAL		090-0300-511100	WORKER'S COMP SIMS HOME						
AP201002006-0650-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	132.40-
TOTAL		090-0300-511100					0.00	0.00	132.40-
TOTAL		090-0300-526000	CONTRACT SERVICES SIMS HOME						
AP201002006-0651-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL		090-0300-526000					0.00	0.00	0.00
TOTAL		090-0300-540000	OTHER EXPENSES SIMS HOME						
AP201002006-0652-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL		090-0300-540000					0.00	0.00	0.00
TOTAL		0300	SIMS HOME				0.00	0.00	132.40-
TOTAL		090	CHILDREN'S SERVICES				51835.34	0.00	414862.28-
TOTAL		092-0100-540000	OTHER EXPENSES						
AP201002006-0653-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	092-0100-540000					0.00	0.00	0.00
	TOTAL	0100 C.S. BEQUEST					0.00	0.00	0.00
	TOTAL	092 C.S. BEQUEST FUND					0.00	0.00	0.00
2010 100-0100-520000		SUPPLIES							
AP201002006-0654-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00
	TOTAL	100-0100-520000					0.00	0.00	10000.00
2010 100-0100-521000		EQUIPMENT							
AP201002006-0655-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20230.00
	TOTAL	100-0100-521000					0.00	0.00	20230.00
2010 100-0100-540000		OTHER EXPENSE							
AP201002006-0656-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	168872.00-
EJ201002002-0001-1	02/04/2010	7038274	2010028347	02034	0000274807	7038274	45.00	0.00	0.00
EJ201002002-0007-1	02/04/2010	838600	2009025690	05022	0000274866	838600	15.50	0.00	0.00
EJ201002002-0008-1	02/04/2010	907300	2009025690	05022	0000274866	907300	7.96	0.00	0.00
EJ201002002-0009-1	02/04/2010	1123800	2009025690	05022	0000274866	1123800	11.96	0.00	0.00
EJ201002002-0010-1	02/04/2010	838600	2010028507	05022	0000274866	838600	18.81	0.00	0.00
EJ201002002-0011-1	02/04/2010	907300	2010028507	05022	0000274866	907300	10.44	0.00	0.00
EJ201002002-0012-1	02/04/2010	1123800	2010028507	05022	0000274866	1123800	15.62	0.00	0.00
EJ201002002-0022-1	02/04/2010	614R6784084084	2010028348	14006	0000274925	614R678408	647.00	0.00	0.00
EJ201002002-0025-1	02/04/2010	070-559-067-00	2009028164	14016	0000274927	0705590670	48.78	0.00	0.00
EJ201002002-0047-1	02/04/2010	070-559-06700	2010028506	14016	0000274927	0705590670	82.58	0.00	0.00
EJ201002019-0033-1	02/04/2010	614R5100400863	2010028348	14006	0000274925	614R510040	292.30	0.00	0.00
	TOTAL	100-0100-540000					1195.95	0.00	168872.00-
2010 100-0100-590000		ADVANCE - OUT - 911							
AP201002006-0657-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	100-0100-590000					0.00	0.00	0.00
	TOTAL	0100 911 LEVY					1195.95	0.00	138642.00-
2010 100-0200-520000		Supplies							
AP201002006-0658-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	100-0200-520000					0.00	0.00	0.00
2010 100-0200-521000		Equipment							
AP201002006-0659-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	100-0200-521000					0.00	0.00	0.00
2010 100-0200-540000		Other Expenses							
AP201002006-0660-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	100-0200-540000					0.00	0.00	0.00
	TOTAL	0200 911 LEVY-Gov't Reimb					0.00	0.00	0.00
	TOTAL	100 911 LEVY					1195.95	0.00	138642.00-
2010 110-0100-526000		CONTRACT-LEVY DISTR							
AP201002006-0661-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	25403.15
AP201002009-0002-1	02/17/2010	CJ52,PG608					0.00	0.00	39359.00-
EJ201002044-0011-1	02/22/2010	METROPOLITAN HOUSING20100222	RAU021		0000275411	P.I.L.O.T.	10.90	0.00	0.00
	TOTAL	110-0100-526000					10.90	0.00	13955.85-
2010 110-0100-540000		OTHER EXPENSE							
AP201002006-0662-1	02/10/2010	Ann Appr Res 2010-11					0.00	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
EJ201002037-0058-1	02/22/2010	Office supplies & eq	2010028704	19492	0000275357	8014670844	304.83	0.00	0.00
EJ201002037-0067-1	02/22/2010	Reimb. Employees for	2010028707	REMS08	0000275416		7.36	0.00	0.00
EN201002000-0000-0	02/11/2010	metal, fabricated pc	2010029216	15027			0.00	0.00	1000.00-
EN201002000-0000-0	02/25/2010	CPR books & Supplies	2010029350	02168			0.00	0.00	1000.00-
TOTAL 120-0100-520000							1986.72	0.00	0.00
2010 120-0100-520001		Supplies - Patient Care							
AP201002006-0672-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	15000.00-
EJ201002013-0001-1	02/04/2010	Medical Supplies	2010028715	02486	0000274813		262.50	0.00	0.00
EJ201002013-0018-1	02/04/2010	Medical & ambulance	2009027414	08336	0000274889	0022187	1260.00	0.00	0.00
EJ201002037-0005-1	02/22/2010	Medical Supplies	2010028715	02486	0000275171		1243.10	0.00	0.00
EJ201002037-0006-1	02/22/2010	Ambulance medication	2010028717	02490	0000275173		1110.85	0.00	0.00
EJ201002037-0040-1	02/22/2010	Medical Supplies	2010028721	13610	0000275302	96073278	115.14	0.00	0.00
TOTAL 120-0100-520001							3991.59	0.00	15000.00-
2010 120-0100-520002		Supplies - Fuel							
AP201002006-0673-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	21000.00
EJ201002013-0015-1	02/04/2010	DIESEL FUEL & GASOLI	2009025080	06019	0000274868		630.18	0.00	0.00
EJ201002013-0016-1	02/04/2010	Diesel fuel & gasoli	2010028722	06019	0000274868		3370.99	0.00	0.00
TOTAL 120-0100-520002							4001.17	0.00	21000.00
2010 120-0100-520003		Supplies - Uniforms							
AP201002006-0674-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00
PR201002008-0069-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		5720.00	0.00	0.00
TOTAL 120-0100-520003							5720.00	0.00	10000.00
2010 120-0100-521000		Equipment							
AP201002006-0675-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	19000.00
EJ201002013-0035-1	02/04/2010	MARCS compatible sca	2009028122	22098	0000274997		1500.00	0.00	0.00
EJ201002013-0036-1	02/04/2010	Programing cable fo	2009028271	22098	0000274997		14.95	0.00	0.00
EJ201002037-0038-1	02/22/2010	Sirens for EMS vehic	2010029181	12004	0000275282	23057	672.00	0.00	0.00
EN201002000-0000-0	02/04/2010	Radios & Equip. for	2010029128	10182			0.00	0.00	2000.00-
EN201002000-0000-0	02/08/2010	Sirens for EMS vehic	2010029181	12004			0.00	0.00	1500.00-
EN201002000-0000-0	02/23/2010	Justice LED lightbar	2010029335	12004			0.00	0.00	1500.00-
TOTAL 120-0100-521000							2186.95	0.00	14000.00
2010 120-0100-521001		Equipment - New Vehicles							
AP201002006-0676-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	55000.00-
EJ201002013-0025-1	02/04/2010	AEV Traumahawk Ambul	2009027348	18280	0000274968	2156	118666.00	0.00	0.00
TOTAL 120-0100-521001							118666.00	0.00	55000.00-
2010 120-0100-525000		Contract Repairs							
AP201002006-0677-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00
EJ201002037-0012-1	02/22/2010	Repair radios & ligh	2010028735	03061	0000275182	522810	103.50	0.00	0.00
EJ201002037-0037-1	02/22/2010	Radio repairs	2010028726	10182	0000275276	021210-1	97.25	0.00	0.00
EN201002000-0000-0	02/08/2010	Repair sirens for EM	2010029182	03061			0.00	0.00	500.00-
TOTAL 120-0100-525000							200.75	0.00	2500.00
2010 120-0100-525001		Contracted Repairs - Vehicles							
AP201002006-0678-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10000.00-
EJ201002013-0006-1	02/04/2010	Repair & maint. EMS	2010028729	03070	0000274819		711.32	0.00	0.00
EJ201002013-0012-1	02/04/2010	Repair & maint. EMS	2010028731	04147	0000274855		1127.59	0.00	0.00
EJ201002013-0017-1	02/04/2010	REPAIRING EMS TRUCKS	2009025582	08218	0000274885	49730	80.10	0.00	0.00

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 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
EJ201002018-0004-1	02/04/2010	Tow EMS vehicles	2010028730	15030	0000274933	49504	150.00	0.00	0.00	
EJ201002037-0013-1	02/22/2010	Repair & maint. EMS	2010028729	03070	0000275183		329.17	0.00	0.00	
EJ201002037-0025-1	02/22/2010	Repair & maint. EMS	2010028737	03868	0000275226	1390	562.00	0.00	0.00	
EN201002000-0000-0	02/02/2010	Repairs to truck #6	2010029105	08038			0.00	0.00	1000.00-	
EN201002000-0000-0	02/04/2010	Tires for EMS vehicl	2010029127	BLNKT			0.00	0.00	2000.00-	
EN201002000-0000-0	02/08/2010	Transmission repair	2010029180	BLNKT			0.00	0.00	3000.00-	
EN201002000-0000-0	02/25/2010	Electrical repairs t	2010029351	02458			0.00	0.00	3000.00-	
TOTAL 120-0100-525001							2960.18	0.00	19000.00-	
2010 120-0100-526000		CONTRACT SERVICES								
AP201002006-0679-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12000.00-	
EJ201002013-0010-1	02/04/2010	Legal Services	2009027453	04008	0000274854		85.00	0.00	0.00	
EJ201002013-0011-1	02/04/2010	Legal service,acc.#2	2010028751	04008	0000274854		212.50	0.00	0.00	
EJ201002013-0020-1	02/04/2010	collection services	2009027170	13202	0000274914		36.50	0.00	0.00	
EJ201002018-0001-1	02/04/2010	Copier Maintenance C	2010028739	05015	0000274865	QQ6575	90.86	0.00	0.00	
EJ201002018-0005-1	02/04/2010	Trash pick-up at War	2010028738	17050	0000274962		48.00	0.00	0.00	
EJ201002020-0008-1	02/04/2010	Radio repair/reprogr	2010029126	19626	0000274976	117888	82.00	0.00	0.00	
EJ201002037-0034-1	02/22/2010	Appraisal @ 527 Ches	2010029036	07326	0000275262		700.00	0.00	0.00	
EJ201002037-0059-1	02/22/2010	2010 MARCS radio use	2010028748	20369	0000275376	OL0711	1300.00	0.00	0.00	
EJ201002042-0002-1	02/19/2010	[VOID]Radio programm	2010028749	19096	0000274540	117888	82.00-	0.00	0.00	
EN201002000-0000-0	02/04/2010	Radio repair/reprogr	2010029126	19626			0.00	0.00	1000.00-	
EN201002000-0000-0	02/23/2010	Fit-for-Duty testing	2010029336	BLNKT			0.00	0.00	2000.00-	
TOTAL 120-0100-526000							2472.86	0.00	15000.00-	
2010 120-0100-526001		Rent								
AP201002006-0680-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7000.00	
EJ201002013-0033-1	02/04/2010	Rent for Warsaw stat	2010028752	20427	0000274987		600.00	0.00	0.00	
EJ201002018-0002-1	02/04/2010	Rent for stg. unit o	2010028787	10181	0000274898	1678	55.00	0.00	0.00	
EJ201002037-0061-1	02/22/2010	Rent for Warsaw stat	2010028752	20427	0000275381		600.00	0.00	0.00	
TOTAL 120-0100-526001							1255.00	0.00	7000.00	
2010 120-0100-526002		Utilities								
AP201002006-0681-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12000.00	
EJ201002013-0002-1	02/04/2010	Acct. #1750275600100	2009024959	03040	0000274817	36271	33.84	0.00	0.00	
EJ201002013-0003-1	02/04/2010	Acct. #1750274500100	2009024960	03040	0000274817		35.96	0.00	0.00	
EJ201002013-0004-1	02/04/2010	Acct. #1750275600100	2010028798	03040	0000274817	36271	110.00	0.00	0.00	
EJ201002013-0005-1	02/04/2010	Acct. #1750274500100	2010028799	03040	0000274817		323.60	0.00	0.00	
EJ201002013-0007-1	02/04/2010	Long Distance phone	2009024950	03080	0000274820		22.14	0.00	0.00	
EJ201002013-0013-1	02/04/2010	Acct. #774302, East	2010028794	05022	0000274866		12.75	0.00	0.00	
EJ201002013-0014-1	02/04/2010	Acct. #774302, East	2010028794	05022	0000274866		9.75	0.00	0.00	
EJ201002013-0021-1	02/04/2010	ACCT. #074-376-146-	12009025075	14016	0000274927		159.23	0.00	0.00	
EJ201002013-0022-1	02/04/2010	Electricity for Wars	2009027533	14016	0000274927		152.11	0.00	0.00	
EJ201002013-0023-1	02/04/2010	Acct. #078-141-917-	22010028801	14016	0000274927		228.16	0.00	0.00	
EJ201002013-0024-1	02/04/2010	Acct. #074-376-146-	12010028802	14016	0000274927		257.22	0.00	0.00	
EJ201002013-0028-1	02/04/2010	Acct. #4735*2, sta.	32009024957	20036	0000274979		15.65	0.00	0.00	
EJ201002013-0029-1	02/04/2010	Acct.#4735*2,W.Lafay	2010028796	20036	0000274979		25.61	0.00	0.00	
EJ201002013-0030-1	02/04/2010	Acct. #170, Sta. 1 w	2009024956	20049	0000274980		4.52	0.00	0.00	
EJ201002013-0031-1	02/04/2010	Acct. #170, Warsaw S	2010028795	20049	0000274980		40.68	0.00	0.00	
EJ201002013-0032-1	02/04/2010	Acct.#10202-47413350	2010028805	20397	0000274986		21.90	0.00	0.00	

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 STARTING ACCT YR: 2010 ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ201002013-0034-1	02/04/2010	Acct.#481042319-00002010028793	22068		0000274990		440.88	0.00	0.00
EJ201002018-0003-1	02/04/2010	Acct.#740-545-6316-22010028791	14006		0000274925		130.12	0.00	0.00
EJ201002037-0060-1	02/22/2010	Acct.#10202-311529602010028804	20397		0000275379		35.78	0.00	0.00
EJ201002037-0062-1	02/22/2010	Acct.# 27241226741722010028792	22035		0000275384		163.40	0.00	0.00
		TOTAL 120-0100-526002					2223.30	0.00	12000.00
2010 120-0100-526003 Medical Director Contract									
AP201002006-0682-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 120-0100-526003					0.00	0.00	0.00
2010 120-0100-526004 Billing Service Contract									
AP201002006-0683-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11500.00
EJ201002037-0041-1	02/22/2010	MEDICAL BILLING SERV2009025328	13614		0000275304	0004114	1408.00	0.00	0.00
EJ201002037-0042-1	02/22/2010	Medical Billing Serv2010028807	13614		0000275304	0004114	4880.00	0.00	0.00
		TOTAL 120-0100-526004					6288.00	0.00	11500.00
2010 120-0100-526005 Sheriff's Dispatching Contract									
AP201002006-0684-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7500.00
EN201002000-0000-0	02/25/2010	FY 2010 EMS Dispatch2010029352	03080				0.00	0.00	34626.00-
		TOTAL 120-0100-526005					0.00	0.00	27126.00-
2010 120-0100-526006 Other Ambulance Services									
AP201002006-0685-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 120-0100-526006					0.00	0.00	0.00
2010 120-0100-527000 Advertising									
AP201002006-0686-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
		TOTAL 120-0100-527000					0.00	0.00	1000.00
2010 120-0100-530000 Travel									
AP201002006-0687-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EJ201002037-0065-1	02/22/2010	Trip to AEV to p/u t2010028815	22098		0000275390		195.44	0.00	0.00
		TOTAL 120-0100-530000					195.44	0.00	1000.00
2010 120-0100-540000 OTHER EXPENSE									
AP201002006-0688-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EJ201002037-0007-1	02/22/2010	UPS shipping charges2010028823	02496		0000275174		13.17	0.00	0.00
EJ201002037-0031-1	02/22/2010	Overnight shipping 2010028818	06270		0000275251	949590248	11.72	0.00	0.00
EN201002000-0000-0	02/02/2010	REFD, refund Co. Hea2010029104	03085				0.00	0.00	1500.00-
		TOTAL 120-0100-540000					24.89	0.00	2500.00-
2010 120-0100-540001 Other Exp - Continuing Education									
AP201002006-0689-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00
EJ201002013-0008-1	02/04/2010	CPR, ACLS & PALS CER2009025333	03090		0000274823	93009	625.00	0.00	0.00
		TOTAL 120-0100-540001					625.00	0.00	3000.00
2010 120-0100-540002 ODPS Training & Equip Grant									
AP201002006-0690-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6805.00-
EJ201002013-0019-1	02/04/2010	Intubation manikin r2009027281	12383		0000274910	2086909	1590.00	0.00	0.00
		TOTAL 120-0100-540002					1590.00	0.00	6805.00-
2010 120-0100-540003 EMAC Deployment Exp (FEMA)									
AP201002006-0691-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 120-0100-540003					0.00	0.00	0.00
2010 120-0100-540004 Other Expenses-Indirect Costs									
AP201002006-0692-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	31000.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/25/2010	Reimb. 2008 Indirect	2010029353	03080			0.00	0.00	30374.00-
		TOTAL 120-0100-540004					0.00	0.00	626.00
2010 120-0100-540005		Other Expenses - Refunds							
FM20100219 -0000-0	02/19/2010	BUDG FILE MAINT ACTION					0.00	0.00	0.00
FM20100219 -0000-0	02/19/2010	GL FILE MAINT ACTION					0.00	0.00	0.00
		TOTAL 120-0100-540005					0.00	0.00	0.00
2010 120-0100-590000		Transfer to EMS Cap Impr Fund							
AP201002006-0693-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002040-0001-1	02/19/2010	TRNSFR CJ52, PG607, 2/		88888		TRANSFEROU	45000.00	0.00	0.00
		TOTAL 120-0100-590000					45000.00	0.00	0.00
		TOTAL 0100 EMERGENCY AMBULANCE TAX LEVY					350415.61	0.00	83726.00
		TOTAL 120 EMERGENCY AMBULANCE TAX LEVY					350415.61	0.00	83726.00
2010 130-0100-510200		SALARIES							
PR201002001-0068-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	1547.40	0.00	0.00
PR201002008-0070-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	1547.40	0.00	0.00
		TOTAL 130-0100-510200					3094.80	0.00	0.00
2010 130-0100-511000		P.E.R.S.							
PR201002007-0011-1	02/22/2010	Matching -1- PENSION		15040		0000275321	649.90	0.00	0.00
		TOTAL 130-0100-511000					649.90	0.00	0.00
2010 130-0100-511300		Health/Life/Dental Insurance							
EJ201002027-0061-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124			0000275194 MARCH 2010	557.75	0.00	0.00
		TOTAL 130-0100-511300					557.75	0.00	0.00
2010 130-0100-511500		MEDICARE TAX							
PR201002002-0052-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	21.34	0.00	0.00
PR201002009-0052-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	21.85	0.00	0.00
		TOTAL 130-0100-511500					43.19	0.00	0.00
2010 130-0100-530000		Travel/Training							
EN201002000-0000-0	02/03/2010	CREDIT BACK	2010028489	BLNKT			0.00	0.00	2300.00
		TOTAL 130-0100-530000					0.00	0.00	2300.00
		TOTAL 0100 SOLID WASTE FUND					4345.64	0.00	2300.00
		TOTAL 130 SOLID WASTE FUND					4345.64	0.00	2300.00
2010 131-0100-510200		Salaries							
PR201002001-0069-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	718.40	0.00	0.00
PR201002008-0071-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	991.10	0.00	0.00
		TOTAL 131-0100-510200					1709.50	0.00	0.00
2010 131-0100-511000		OPERS							
PR201002007-0012-1	02/22/2010	Matching -1- PENSION		15040		0000275321	345.60	0.00	0.00
		TOTAL 131-0100-511000					345.60	0.00	0.00
2010 131-0100-511300		Life/Health/Dental Insurance							
EJ201002027-0060-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124			0000275194 MARCH 2010	228.39	0.00	0.00
		TOTAL 131-0100-511300					228.39	0.00	0.00
2010 131-0100-511500		Medicare							
PR201002002-0053-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	10.10	0.00	0.00
PR201002009-0053-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	13.87	0.00	0.00
		TOTAL 131-0100-511500					23.97	0.00	0.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0100	Household Sewage Treatment					2307.46	0.00	0.00
	TOTAL 131	HOUSEHOLD SEWAGE TREATMENT					2307.46	0.00	0.00
2010 132-0100-510200		SALARIES							
PR201002001-0070-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		4820.63	0.00	0.00
PR201002008-0072-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		4295.30	0.00	0.00
	TOTAL 132-0100-510200						9115.93	0.00	0.00
2010 132-0100-511000		OPERS							
PR201002004-0045-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		9.56	0.00	0.00
PR201002007-0013-1	02/22/2010	Matching -1- PENSION		15040	0000275321		2155.25	0.00	0.00
	TOTAL 132-0100-511000						2164.81	0.00	0.00
2010 132-0100-511300		HEALTH/LIFE/DENTAL INSURANCE							
EJ201002027-0036-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	411.22	0.00	0.00
	TOTAL 132-0100-511300						411.22	0.00	0.00
2010 132-0100-511500		MEDICARE TAX							
PR201002002-0054-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		67.67	0.00	0.00
PR201002009-0054-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		61.41	0.00	0.00
	TOTAL 132-0100-511500						129.08	0.00	0.00
2010 132-0100-520000		OTHER DIRECT COSTS							
EN201002000-0000-0	02/03/2010	H1N1 CLINIC ADS	2010029124	23129			0.00	0.00	864.00-
	TOTAL 132-0100-520000						0.00	0.00	864.00-
2010 132-0100-521000		EQUIPMENT							
EN201002000-0000-0	02/22/2010	MARCS RADIO & CHARGE	2010029326	13667			0.00	0.00	4076.00-
	TOTAL 132-0100-521000						0.00	0.00	4076.00-
	TOTAL 0100	PHEP PUB HEALTH EMERG PREPARED					11821.04	0.00	4940.00-
	TOTAL 132	PHEP PUB HEALTH EMERG PREPARED					11821.04	0.00	4940.00-
2010 140-0100-510200		SALARIES							
AP201002006-0694-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1860.00
PR201002001-0071-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1691.62	0.00	0.00
PR201002008-0073-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1680.60	0.00	0.00
	TOTAL 140-0100-510200						3372.22	0.00	1860.00
2010 140-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0695-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL 140-0100-510300						0.00	0.00	0.00
2010 140-0100-511000		P.E.R.S.							
AP201002006-0696-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0046-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		708.17	0.00	0.00
	TOTAL 140-0100-511000						708.17	0.00	0.00
2010 140-0100-511100		WORKER'S COMPENSATION							
AP201002006-0697-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	300.00
	TOTAL 140-0100-511100						0.00	0.00	300.00
2010 140-0100-511200		UNEMPLOYMENT COMP							
AP201002006-0698-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL 140-0100-511200						0.00	0.00	0.00
2010 140-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0699-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00-
EJ201002027-0052-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	93.01	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	140-0200-510200					325.00	0.00	1119.00-
2010 140-0200-511000		OPERS							
AP201002006-0709-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	115.00-
PR201002004-0047-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		21.00	0.00	0.00
	TOTAL	140-0200-511000					21.00	0.00	115.00-
2010 140-0200-511100		Worker's Comp							
AP201002006-0710-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	140-0200-511100					0.00	0.00	0.00
2010 140-0200-511500		Medicare							
AP201002006-0711-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16.00-
PR201002002-0056-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		2.18	0.00	0.00
PR201002009-0056-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		2.54	0.00	0.00
	TOTAL	140-0200-511500					4.72	0.00	16.00-
2010 140-0200-540003		SHSP 2008							
AP201002006-0712-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3783.00-
EJ201002003-0030-1	02/04/2010	PIZZA & SUBS-COMMUNI	2010028988	23241	0000275009	PICKUP 63	126.86	0.00	0.00
EJ201002004-0007-1	02/04/2010	BAKERY ITEMS & FORKS	2010028988	02045	0000274808	1196937	28.67	0.00	0.00
EJ201002004-0052-1	02/04/2010	6 MARCS RADIOS FOR	S2009028112	13548	0000274922	41141267	13356.00	0.00	0.00
	TOTAL	140-0200-540003					13511.53	0.00	3783.00-
2010 140-0200-540005		Federal Funds (SHSP 2009)							
AP201002006-0713-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	53947.00
FM20100202 -0000-0	02/02/2010	BUDG FILE MAINT ACTIBF	MFME				0.00	0.00	0.00
FM20100202 -0000-0	02/02/2010	GL FILE MAINT ACTIONB	MFME				0.00	0.00	0.00
	TOTAL	140-0200-540005					0.00	0.00	53947.00
2010 140-0200-540006		SHSP - HAZMAT							
AP201002006-0714-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	48768.50
	TOTAL	140-0200-540006					0.00	0.00	48768.50
2010 140-0200-540007		Federal Funds-SHSP 2007							
AP201002006-0715-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	548.60-
	TOTAL	140-0200-540007					0.00	0.00	548.60-
	TOTAL	0200	Homeland Security Grant				13862.25	0.00	97133.90
2010 140-0300-510200		SALARIES- EMPG							
AP201002006-0716-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7041.00
PR201002001-0073-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		824.06	0.00	0.00
PR201002008-0075-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		870.06	0.00	0.00
	TOTAL	140-0300-510200					1694.12	0.00	7041.00
2010 140-0300-511000		PERS - EMPG							
AP201002006-0717-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1037.00
PR201002004-0048-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		340.47	0.00	0.00
	TOTAL	140-0300-511000					340.47	0.00	1037.00
2010 140-0300-511300		Health/Life/Dental Insurance							
AP201002006-0718-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3866.00
FM20100202 -0000-0	02/02/2010	BUDG FILE MAINT ACTIBF	MFME				0.00	0.00	0.00
FM20100202 -0000-0	02/02/2010	GL FILE MAINT ACTIONB	MFME				0.00	0.00	0.00
	TOTAL	140-0300-511300					0.00	0.00	3866.00
2010 140-0300-511500		MEDICARE - EMPG							
AP201002006-0719-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	87.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR201002002-0057-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		11.94	0.00	0.00
PR201002009-0057-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		12.61	0.00	0.00
	TOTAL	140-0300-511500					24.55	0.00	87.00
	TOTAL	0300 EMPG					2059.14	0.00	12031.00
2010 140-0400-540003		Citizens Corp 2008							
AP201002006-0720-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	489.00-
	TOTAL	140-0400-540003					0.00	0.00	489.00-
2010 140-0400-540004		Citizen Corps 2007							
AP201002006-0721-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3435.00-
	TOTAL	140-0400-540004					0.00	0.00	3435.00-
2010 140-0400-540005		MCR-NACCHO 2007							
AP201002006-0722-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	121.05-
	TOTAL	140-0400-540005					0.00	0.00	121.05-
2010 140-0400-540006		MCR-CCP							
AP201002006-0723-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	140-0400-540006					0.00	0.00	0.00
2010 140-0400-540007		NWP							
AP201002006-0724-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	140-0400-540007					0.00	0.00	0.00
2010 140-0400-540008		CERT							
AP201002006-0725-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	140-0400-540008					0.00	0.00	0.00
	TOTAL	0400 Citizen Corps Projects					0.00	0.00	4045.05-
	TOTAL	140 EMERGENCY MANAGEMENT AGENCY					22158.72	0.00	105669.34
2010 150-0100-510200		SALARIES							
AP201002006-0726-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	272588.59-
PR201002001-0074-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		42305.70	0.00	0.00
PR201002008-0076-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		37962.85	0.00	0.00
	TOTAL	150-0100-510200					80268.55	0.00	272588.59-
2010 150-0100-510300		EMPLOYEE INS BONUS							
AP201002006-0727-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
	TOTAL	150-0100-510300					0.00	0.00	500.00-
2010 150-0100-511000		P.E.R.S.							
AP201002006-0728-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8643.00
PR201002004-0049-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1831.78	0.00	0.00
PR201002006-0004-1	02/22/2010	Matching POL. PENSIO		15040	0000275321		20414.50	0.00	0.00
	TOTAL	150-0100-511000					22246.28	0.00	8643.00
2010 150-0100-511100		WORKER'S COMPENSATION							
AP201002006-0729-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	7027.00
	TOTAL	150-0100-511100					0.00	0.00	7027.00
2010 150-0100-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-0730-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	150-0100-511200					0.00	0.00	0.00
2010 150-0100-511300		HEALTH/LF/DENTAL INS							
AP201002006-0731-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11532.00
EJ201002027-0053-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	16776.60	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	150-0100-511300					16776.60	0.00	11532.00
2010 150-0100-511500		MEDICARE_TAX-EMPLOYERS MATCH							
AP201002006-0732-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	299.00
PR201002002-0058-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	571.22	0.00	0.00
PR201002009-0058-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	717.34	0.00	0.00
	TOTAL	150-0100-511500					1288.56	0.00	299.00
2010 150-0100-520000		SUPPLIES							
AP201002006-0733-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025493	23175			0.00	0.00	50.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025507	15056			0.00	0.00	93.33
	TOTAL	150-0100-520000					0.00	0.00	143.33
2010 150-0100-520001		SUPPLIES - DAILY SUPPLIES							
AP201002006-0734-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002012-0025-1	02/04/2010	SPRINT PRINT	2010028830	17017	0000274958	18956	54.00	0.00	0.00
EJ201002034-0015-1	02/22/2010	INDOFF	2010028830	09132	0000275274	1594250	49.97	0.00	0.00
EJ201002034-0021-1	02/22/2010	QUILL	2010028831	15056	0000275323	3338590	102.03	0.00	0.00
EJ201002034-0029-1	02/22/2010	POSTMASTER	2010028835	PS010	0000275410		220.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028074	09132			0.00	0.00	300.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028076	23191			0.00	0.00	300.00
	TOTAL	150-0100-520001					426.00	0.00	600.00
2010 150-0100-521000		EQUIPMENT							
AP201002006-0735-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4500.00-
EJ201002012-0003-1	02/04/2010	ADVENTURE HARLEY	2010028827	01537	0000274802	46484	989.19	0.00	0.00
EN201002000-0000-0	02/05/2010	EQUIPMENT	2010029172	02034			0.00	0.00	950.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025130	06037			0.00	0.00	181.50
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027272	02034			0.00	0.00	315.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028079	03590			0.00	0.00	25.00
	TOTAL	150-0100-521000					989.19	0.00	4928.50-
2010 150-0100-521001		EQUIPMENT - CAR INSURANCE							
AP201002006-0736-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	150-0100-521001					0.00	0.00	0.00
2010 150-0100-521002		EQUIPMENT - UNIFORMS							
AP201002006-0737-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002034-0028-1	02/22/2010	JOSH WALSH - UNIFORM	2010028838	CW2602	0000275401	3801M	45.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025511	18123			0.00	0.00	200.00
PR201002008-0077-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	14950.00	0.00	0.00
	TOTAL	150-0100-521002					14995.00	0.00	200.00
2010 150-0100-521003		EQUIPMENT - TELETYPE							
AP201002006-0738-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026324	18028			0.00	0.00	259.00
	TOTAL	150-0100-521003					0.00	0.00	259.00
2010 150-0100-521004		EQUIPMENT - TIRES							
AP201002006-0739-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025514	03099			0.00	0.00	82.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026799	03099			0.00	0.00	1360.65

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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 150-0100-521004							0.00	0.00	1442.65
2010 150-0100-521005		EQUIPMENT - RANGE							
AP201002006-0740-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/19/2010	RANGE BLANKET	2010029303	BLNKT			0.00	0.00	2000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027273	22093			0.00	0.00	1125.00
TOTAL 150-0100-521005							0.00	0.00	875.00-
2010 150-0100-521006		Equipment - Vehicle							
AP201002006-0741-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 150-0100-521006							0.00	0.00	0.00
2010 150-0100-525000		CONTRACT - REPAIRS							
AP201002006-0742-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002012-0004-1	02/04/2010	B&C	2010028841	02034	0000274807	7038276	370.00	0.00	0.00
EJ201002012-0021-1	02/04/2010	GEI	2010028844	07256	0000274882	AR288154	87.02	0.00	0.00
EJ201002034-0013-1	02/22/2010	GEI	2010028844	07256	0000275259	AR291044	15.72	0.00	0.00
EN201002000-0000-0	02/19/2010	RADIO REPAIR	2010029306	02034			0.00	0.00	1500.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025518	03061			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025891	03061			0.00	0.00	643.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026323	07256			0.00	0.00	173.13
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026710	02034			0.00	0.00	1520.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027108	08038			0.00	0.00	1164.45
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027642	02034			0.00	0.00	630.00
TOTAL 150-0100-525000							472.74	0.00	2830.58
2010 150-0100-526000		CONTRACT - SERVICES							
AP201002006-0743-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002012-0015-1	02/04/2010	DOLLAR LEASING	2010028847	04311	0000274857	138905	410.43	0.00	0.00
EJ201002012-0030-1	02/04/2010	VERIZON	2010028845	22069	0000274991	37800001	343.93	0.00	0.00
EJ201002034-0002-1	02/22/2010	HARLEY	2010028851	01537	0000275154	9360003	312.35	0.00	0.00
EJ201002034-0012-1	02/22/2010	DOLLAR LEASING	2010028847	04311	0000275234	138905	410.43	0.00	0.00
EJ201002034-0031-1	02/22/2010	D&H REIMB	2010028849	RSH36	0000275465	3801M	276.25	0.00	0.00
EN201002000-0000-0	02/19/2010	EMERGITECH	2010029304	24034			0.00	0.00	2500.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025520	08038			0.00	0.00	250.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025524	22069			0.00	0.00	512.94
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025847	RSH36			0.00	0.00	2935.56
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026322	04311			0.00	0.00	369.36
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027107	01537			0.00	0.00	987.65
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028080	03054			0.00	0.00	2500.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028084	RSH36			0.00	0.00	700.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028087	14048			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	ICOP	2010029338	09124			0.00	0.00	6040.00-
TOTAL 150-0100-526000							1753.39	0.00	84.49-
2010 150-0100-540000		OTHER EXPENSE							
AP201002006-0744-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028077	01027			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028078	15030			0.00	0.00	275.00
TOTAL 150-0100-540000							0.00	0.00	475.00
2010 150-0100-540001		TRAINING EXPENSE							
AP201002006-0745-1	02/10/2010	Ann Appr Res 2010-11					0.00	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
EJ201002034-0030-1	02/22/2010	JOHN GLASURE-TRAININ	2010028855	RSH22	0000275464		82.50	0.00	0.00
		TOTAL 150-0100-540001					82.50	0.00	0.00
2010 150-0100-540002		OTHER EXPENSE - GASOLINE							
AP201002006-0746-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002012-0018-1	02/04/2010	HAHNS	2010028853	06019	0000274868	1382	2657.14	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028041	06019			0.00	0.00	1014.66
		TOTAL 150-0100-540002					2657.14	0.00	1014.66
2010 150-0100-540003		OTHER EXPENSE-MAINTENANCE GAR							
AP201002006-0747-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4500.00
EJ201002034-0011-1	02/22/2010	COMPLETE AUTO REPAIR	2010028854	03845	0000275224		174.98	0.00	0.00
EN201002000-0000-0	02/19/2010	COMPLETE AUTO REPAIR	2010029305	03845			0.00	0.00	1000.00-
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025845	03845			0.00	0.00	1148.82
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009026085	08345			0.00	0.00	500.00
		TOTAL 150-0100-540003					174.98	0.00	5148.82
		TOTAL 0100 SHERIFF'S ROTARY					142130.93	0.00	239361.54-
2010 150-0200-510200		SALARIES							
AP201002006-0748-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	96.00
PR201002001-0075-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		652.12	0.00	0.00
PR201002008-0078-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		652.12	0.00	0.00
		TOTAL 150-0200-510200					1304.24	0.00	96.00
2010 150-0200-511000		PERS							
AP201002006-0749-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	103.00
PR201002004-0050-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		273.89	0.00	0.00
		TOTAL 150-0200-511000					273.89	0.00	103.00
2010 150-0200-511100		WORKER'S COMP							
AP201002006-0750-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	79.00
		TOTAL 150-0200-511100					0.00	0.00	79.00
2010 150-0200-511500		MEDICARE							
AP201002006-0751-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5.00
PR201002002-0059-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		9.46	0.00	0.00
PR201002009-0059-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		9.46	0.00	0.00
		TOTAL 150-0200-511500					18.92	0.00	5.00
		TOTAL 0200 WARSAW ROTARY					1597.05	0.00	283.00
		TOTAL 150 SHERIFF'S ROTARY FUND					143727.98	0.00	239078.54-
2010 151-0100-526000		CONTRACT SERVICES							
AP201002006-0752-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1400.00-
EJ201002034-0026-1	02/22/2010	CCW CONTRACT SERV	BC2010029028	20242	0000275374	347089	150.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027109	20242			0.00	0.00	580.00
		TOTAL 151-0100-526000					150.00	0.00	820.00-
2010 151-0100-599900		ADVANCE OUT							
AP201002006-0753-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
		TOTAL 151-0100-599900					0.00	0.00	0.00
		TOTAL 0100 CONCEALED HANDGUN LICENSE					150.00	0.00	820.00-
		TOTAL 151 CONCEALED HANDGUN LICENSE FUND					150.00	0.00	820.00-
2010 152-0100-521000		EQUIPMENT							
AP201002006-0754-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	152-0100-521000					0.00	0.00	0.00
2010 152-0100-535000		ALLOWANCES							
AP201002006-0755-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
	TOTAL	152-0100-535000					0.00	0.00	1000.00-
2010 152-0100-540000		OTHER EXPENSES							
AP201002006-0756-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0100-540000					0.00	0.00	0.00
	TOTAL	0100 D.L.E.T - PROS ATTORNEY					0.00	0.00	1000.00-
2010 152-0200-510200		SALARIES - DRUG							
AP201002006-0757-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0200-510200					0.00	0.00	0.00
2010 152-0200-511000		PERS - DRUG							
AP201002006-0758-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0200-511000					0.00	0.00	0.00
2010 152-0200-511100		WORKERS COMP							
AP201002006-0759-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0200-511100					0.00	0.00	0.00
2010 152-0200-511500		MEDICARE MATCHING - DRUG							
AP201002006-0760-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0200-511500					0.00	0.00	0.00
2010 152-0200-540000		OTHER EXPENSE							
AP201002006-0761-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	152-0200-540000					0.00	0.00	0.00
	TOTAL	0200 D.L.E.T. - SHERIFF					0.00	0.00	0.00
	TOTAL	152 DRUG LAW ENFORCEMENT FUND					0.00	0.00	1000.00-
2010 153-0100-510200		SALARIES							
AP201002006-0762-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3000.00-
	TOTAL	153-0100-510200					0.00	0.00	3000.00-
2010 153-0100-511000		P.E.R.S.							
AP201002006-0763-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	600.00-
	TOTAL	153-0100-511000					0.00	0.00	600.00-
2010 153-0100-511100		WORKER'S COMPENSATION							
AP201002006-0764-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	22.60-
	TOTAL	153-0100-511100					0.00	0.00	22.60-
2010 153-0100-511500		MEDICARE TAX							
AP201002006-0765-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00-
	TOTAL	153-0100-511500					0.00	0.00	100.00-
2010 153-0100-520000		SUPPLIES							
AP201002006-0766-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025396	07140			0.00	0.00	67.55
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028085	07140			0.00	0.00	16.95
	TOTAL	153-0100-520000					0.00	0.00	84.50
2010 153-0100-521000		EQUIPMENT							
AP201002006-0767-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
EN201002000-0000-0	02/22/2010	Credit Back	2010029025	BLNKT			0.00	0.00	200.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027494	12004			0.00	0.00	223.50

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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 153-0100-521000							0.00	0.00	1576.50-
2010 153-0100-526000		CONTRACT SERVICES							
AP201002006-0768-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
EJ201002012-0028-1	02/04/2010	DUI C SERV OSP	2010029024	18028	0000274966	HP10527	74.00	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009027492	18028			0.00	0.00	500.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009025490	18028			0.00	0.00	91.00
TOTAL 153-0100-526000							74.00	0.00	91.00
2010 153-0100-540000		OTHER EXPENSE							
AP201002006-0769-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1977.40-
TOTAL 153-0100-540000							0.00	0.00	1977.40-
2010 153-0100-540001		TRAINING							
AP201002006-0770-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
TOTAL 153-0100-540001							0.00	0.00	2000.00-
TOTAL 0100			LAW ENFORCEMENT EDUCATION						
							74.00	0.00	9101.00-
TOTAL 153			LAW ENFORCEMENT EDUCATION						
							74.00	0.00	9101.00-
2010 154-0100-510200		LETF-SALARIES							
AP201002006-0771-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3192.00-
TOTAL 154-0100-510200							0.00	0.00	3192.00-
2010 154-0100-511000		LETF-PERS							
AP201002006-0772-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1109.82-
TOTAL 154-0100-511000							0.00	0.00	1109.82-
2010 154-0100-511100		LETF-WCOMP							
AP201002006-0773-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	93.78-
TOTAL 154-0100-511100							0.00	0.00	93.78-
2010 154-0100-511500		LETF-MEDICARE							
AP201002006-0774-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	44.36-
TOTAL 154-0100-511500							0.00	0.00	44.36-
2010 154-0100-540000		LETF-OTHER							
AP201002006-0775-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	560.04-
EJ201002012-0011-1	02/04/2010	LETF OTHERS WALSH	2010029027	03845	0000274849		41.30	0.00	0.00
EN201002000-0000-0	02/23/2010	CREDIT BACK	2009028013	RSH41			0.00	0.00	200.00
TOTAL 154-0100-540000							41.30	0.00	360.04-
TOTAL 0100			L.E.T. SHERIFF						
							41.30	0.00	4800.00-
TOTAL 154			L.E.T. - SHERIFF						
							41.30	0.00	4800.00-
2010 155-0100-535000		ALLOWANCES							
AP201002006-0776-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2016.00
EJ201002030-0001-1	02/22/2010	2010 LET ALLOWANCES	2010029223	02462	0000275168		3180.06	0.00	0.00
EN201002000-0000-0	02/11/2010	2010 LET ALLOWANCES	2010029223	02462			0.00	0.00	3180.06-
TOTAL 155-0100-535000							3180.06	0.00	1164.06-
TOTAL 0100			L.E.T. PROS ATTY						
							3180.06	0.00	1164.06-
TOTAL 155			L.E.T. - PROS ATTY						
							3180.06	0.00	1164.06-
2010 156-0100-520000		SUPPLIES							
AP201002006-0777-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 156-0100-520000							0.00	0.00	0.00
2010 156-0100-521000		EQUIPMENT							
AP201002006-0778-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	156-0100-521000					0.00	0.00	0.00
2010 156-0100-526000		CONTRACT SERVICES							
AP201002006-0779-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	156-0100-526000					0.00	0.00	0.00
2010 156-0100-540000		OTHER EXPENSE							
AP201002006-0780-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	156-0100-540000					0.00	0.00	0.00
	TOTAL	0100	SHERIFF COMMISSARY				0.00	0.00	0.00
	TOTAL	156	SHERIFF COMMISSARY FUND				0.00	0.00	0.00
2010 170-0100-510200		Salaries							
AP201002006-0781-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-510200					0.00	0.00	0.00
2010 170-0100-511000		OPERS							
AP201002006-0782-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-511000					0.00	0.00	0.00
2010 170-0100-511100		Worker's Comp							
AP201002006-0783-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-511100					0.00	0.00	0.00
2010 170-0100-511500		Medicare Tax							
AP201002006-0784-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-511500					0.00	0.00	0.00
2010 170-0100-520000		Supplies							
AP201002006-0785-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	50.00-
	TOTAL	170-0100-520000					0.00	0.00	50.00-
2010 170-0100-521000		Equipment							
AP201002006-0786-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-521000					0.00	0.00	0.00
2010 170-0100-526000		Contract Services							
AP201002006-0787-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	22914.00-
	TOTAL	170-0100-526000					0.00	0.00	22914.00-
2010 170-0100-540000		Other Expenses							
AP201002006-0788-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	170-0100-540000					0.00	0.00	0.00
	TOTAL	0100	Law Library Resources				0.00	0.00	22964.00-
	TOTAL	170	LAW LIBRARY RESOURCES FUND				0.00	0.00	22964.00-
2010 200-0100-510100		SALARIES - OFFICIALS							
AP201002006-0789-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2.00-
PR201002001-0076-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1437.60	0.00	0.00
PR201002008-0079-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1437.60	0.00	0.00
	TOTAL	200-0100-510100					2875.20	0.00	2.00-
2010 200-0100-511000		PERS							
AP201002006-0790-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0051-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		603.79	0.00	0.00
	TOTAL	200-0100-511000					603.79	0.00	0.00
2010 200-0100-511100		WORKER'S COMP.							
AP201002006-0791-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	188.00

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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 200-0100-511100							0.00	0.00	188.00
2010 200-0100-511300		HEALTH INS							
AP201002006-0792-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	800.00-
EJ201002027-0055-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212	03124		0000275194	MARCH 2010	986.13	0.00	0.00
TOTAL 200-0100-511300							986.13	0.00	800.00-
2010 200-0100-511500		MEDICARE							
AP201002006-0793-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002002-0060-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		19.51	0.00	0.00
PR201002009-0060-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		19.87	0.00	0.00
TOTAL 200-0100-511500							39.38	0.00	0.00
2010 200-0100-520000		SUPPLIES							
AP201002006-0794-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	442.00-
EJ201002027-0087-1	02/22/2010	ETHERNET CONNECTION	2010029076	20397	0000275379	312381401	202.15	0.00	0.00
EJ201002027-0088-1	02/22/2010	381733353-00001CELL	2010029001	22064	0000275386	2351823351	34.84	0.00	0.00
EN201002000-0000-0	02/16/2010	2010 DAN MARLATT	2010029283	13666			0.00	0.00	299.99-
EN201002000-0000-0	02/26/2010	WAL-MART SUPPLIES	2010029369	23156			0.00	0.00	250.00-
TOTAL 200-0100-520000							236.99	0.00	991.99-
2010 200-0100-520001		POSTAGE							
AP201002006-0795-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002003-0023-1	02/04/2010	POSTAL IMPRINT RENEW2010028777	23009		0000274998		185.00	0.00	0.00
TOTAL 200-0100-520001							185.00	0.00	0.00
2010 200-0100-521000		EQUIPMENT							
AP201002006-0796-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0100-521000							0.00	0.00	0.00
2010 200-0100-526000		CONTRACT SERVICES							
AP201002006-0797-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002024-0039-1	02/22/2010	DEER DISPOSAL	2009027142	26029	0000275400		351.95	0.00	0.00
TOTAL 200-0100-526000							351.95	0.00	0.00
2010 200-0100-527000		ADVERTISING							
AP201002006-0798-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1200.00-
TOTAL 200-0100-527000							0.00	0.00	1200.00-
2010 200-0100-540000		OTHER EXPENSE							
AP201002006-0799-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0100-540000							0.00	0.00	0.00
2010 200-0100-540001		TRAINING							
AP201002006-0800-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2000.00-
TOTAL 200-0100-540001							0.00	0.00	2000.00-
2010 200-0100-540002		VEHICLE EXPENSE							
AP201002006-0801-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EJ201002027-0090-1	02/22/2010	REIMBURSE MILEAGE	2010029004	RCC005	0000275412		177.00	0.00	0.00
TOTAL 200-0100-540002							177.00	0.00	1000.00-
2010 200-0100-540003		OTHER SPECIAL EVENTS							
AP201002006-0802-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4731.00-
EJ201002027-0067-1	02/22/2010	REPAIR 2ND RECYCLING2010028671	04147		0000275230	FOCS58429	254.81	0.00	0.00
EN201002000-0000-0	02/26/2010	CAREER CENTER	2010029370	03089			0.00	0.00	25.00-

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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 200-0100-540003							254.81	0.00	4756.00-
2010 200-0100-540005 AWARDS									
AP201002006-0803-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2888.00-
EJ201002027-0078-1	02/22/2010	CANVAS TOTES	2010029079	13010	0000275290	63479	2901.00	0.00	0.00
TOTAL 200-0100-540005							2901.00	0.00	2888.00-
2010 200-0100-540007 REIMBURSEMENT									
AP201002006-0804-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1006.76
EJ201002038-0004-1	02/22/2010	REIB. 2009 CFLP ED/L2010029198	03281		0000275202	012110	9654.05	0.00	0.00
EN201002000-0000-0	02/09/2010	REIB. 2008 CFLP ED/L2010029198	03281				0.00	0.00	9654.05-
TOTAL 200-0100-540007							9654.05	0.00	8647.29-
2010 200-0100-540008 MEMBERSHIPS									
AP201002006-0805-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/16/2010	OALPRP 2010 MEMBERSH2010029276	15101				0.00	0.00	75.00-
TOTAL 200-0100-540008							0.00	0.00	75.00-
2010 200-0100-540009 WORKSHOPS									
AP201002006-0806-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00-
TOTAL 200-0100-540009							0.00	0.00	200.00-
2010 200-0100-540010 EDUCATIONAL REIMB									
AP201002006-0807-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0100-540010							0.00	0.00	0.00
TOTAL 0100 BUY RECYCLE MATCH							18265.30	0.00	22372.28-
2010 200-0200-510100 SALARIES-OFFICIALS									
AP201002006-0808-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2.00-
PR201002001-0077-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		654.24	0.00	0.00
PR201002008-0080-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		654.24	0.00	0.00
TOTAL 200-0200-510100							1308.48	0.00	2.00-
2010 200-0200-511000 P.E.R.S.									
AP201002006-0809-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0052-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		274.78	0.00	0.00
TOTAL 200-0200-511000							274.78	0.00	0.00
2010 200-0200-511100 WORKER'S COMP.									
AP201002006-0810-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	86.00
TOTAL 200-0200-511100							0.00	0.00	86.00
2010 200-0200-511300 HEALTH INS									
AP201002006-0811-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0200-511300							0.00	0.00	0.00
2010 200-0200-511500 MEDICARE									
AP201002006-0812-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002002-0061-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		9.49	0.00	0.00
PR201002009-0061-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		9.49	0.00	0.00
TOTAL 200-0200-511500							18.98	0.00	0.00
2010 200-0200-520000 SUPPLIES									
AP201002006-0813-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EJ201002027-0089-1	02/22/2010	381733353-00001CELL	2010029003	22064	0000275386	2351823351	34.84	0.00	0.00
TOTAL 200-0200-520000							34.84	0.00	0.00
2010 200-0200-521000 EQUIPMENT									
AP201002006-0814-1	02/10/2010	Ann Appr Res 2010-11					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 200-0200-521000							0.00	0.00	800.00-
2010 200-0200-526000		DISPOSAL FEES							
AP201002006-0815-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1098.00-
EJ201002027-0081-1	02/22/2010	DISPOSAL	2010028669	17050	0000275340	407	110.00	0.00	0.00
TOTAL 200-0200-526000							110.00	0.00	1098.00-
2010 200-0200-540000		VEHICLE EXPENSE							
AP201002006-0816-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	786.00-
EJ201002004-0042-1	02/04/2010	GAS FOR LITTER TRUCK	2010028670	06019	0000274868	1369	304.61	0.00	0.00
EN201002000-0000-0	02/18/2010	Vehicle maintenance	2010029294	03845			0.00	0.00	1500.00-
TOTAL 200-0200-540000							304.61	0.00	2286.00-
2010 200-0200-540003		ADM ALLOWANCE							
AP201002006-0817-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	200.00-
TOTAL 200-0200-540003							0.00	0.00	200.00-
2010 200-0200-540004		REIMBURSEMENT							
AP201002006-0818-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0200-540004							0.00	0.00	0.00
TOTAL 0200 ODNR GRANT LITTER COLLECTION							2051.69	0.00	4300.00-
2010 200-0300-510100		SALARIES							
AP201002006-0819-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002001-0078-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1259.20	0.00	0.00
PR201002008-0081-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1259.20	0.00	0.00
TOTAL 200-0300-510100							2518.40	0.00	0.00
2010 200-0300-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-0820-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
TOTAL 200-0300-510300							0.00	0.00	0.00
2010 200-0300-511000		P.E.R.S.							
AP201002006-0821-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0053-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		528.86	0.00	0.00
TOTAL 200-0300-511000							528.86	0.00	0.00
2010 200-0300-511100		WORKER'S COMP							
AP201002006-0822-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	164.00
TOTAL 200-0300-511100							0.00	0.00	164.00
2010 200-0300-511300		INSURANCE							
AP201002006-0823-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	800.00-
EJ201002027-0054-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	986.13	0.00	0.00
TOTAL 200-0300-511300							986.13	0.00	800.00-
2010 200-0300-511500		MEDICARE							
AP201002006-0824-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002002-0062-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		17.29	0.00	0.00
PR201002009-0062-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		17.29	0.00	0.00
TOTAL 200-0300-511500							34.58	0.00	0.00
2010 200-0300-521002		EQUIPMENT - TRAILERS							
AP201002006-0825-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8500.00
EJ201002003-0019-1	02/04/2010	TRAILER MAINTENANCE	2009025162	19387	0000274975	27335	75.00	0.00	0.00
EJ201002027-0068-1	02/22/2010	TRAILER PARTS	2010029078	04181	0000275232	3013	567.83	0.00	0.00
EJ201002027-0084-1	02/22/2010	TRAILER MAINTENANCE	2010029031	19387	0000275355	27508	75.00	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EN201002000-0000-0	02/18/2010	Repair trailer, take	2010029293	04331			0.00	0.00	5000.00-
	TOTAL	200-0300-521002					717.83	0.00	3500.00
2010 200-0300-521003		EQUIPMENT - SIGNS							
AP201002006-0826-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	200-0300-521003					0.00	0.00	0.00
2010 200-0300-526000		CONTRACTS - SITE HOSTS							
AP201002006-0827-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	200-0300-526000					0.00	0.00	0.00
2010 200-0300-540001		OTHER EXPENSE - COLLECTION COSTS							
AP201002006-0828-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8164.00-
EJ201002004-0041-1	02/04/2010	GAS FOR RECYCLING TR	2010028668	06019	0000274868	1579	716.30	0.00	0.00
EJ201002024-0005-1	02/22/2010	PLUG PATCH FOR JOHN'	2010028672	03099	0000275191	110082	15.00	0.00	0.00
EJ201002024-0006-1	02/22/2010	TIRES FOR RECYCLING	2010028672	03099	0000275191	109250	489.00	0.00	0.00
EJ201002038-0003-1	02/22/2010	2010 REIMBURSE WAL M	2010029197	02376	0000275166	012610	17.98	0.00	0.00
EN201002000-0000-0	02/09/2010	2010 REIMBURSE WAL M	2010029197	02376			0.00	0.00	17.98-
	TOTAL	200-0300-540001					1238.28	0.00	8181.98-
2010 200-0300-540003		Reimbursement							
AP201002006-0829-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8328.29-
EJ201002027-0063-1	02/22/2010	REIMB 09 RECYCLING T	2010029088	03281	0000275202		5472.07	0.00	0.00
EN201002000-0000-0	02/02/2010	REIMB 2008 RECYCLE	2010029088	03281			0.00	0.00	5472.07-
	TOTAL	200-0300-540003					5472.07	0.00	13800.36-
	TOTAL	0300	SOLID WASTE DROP OFF GRANT				11496.15	0.00	19118.34-
2010 200-0400-510200		SALARIES							
AP201002006-0830-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	713.60-
PR201002001-0079-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1666.40	0.00	0.00
PR201002008-0082-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1666.40	0.00	0.00
	TOTAL	200-0400-510200					3332.80	0.00	713.60-
2010 200-0400-511000		P.E.R.S.							
AP201002006-0831-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	250.00
PR201002006-0005-1	02/22/2010	Matching POL. PENSIO		15040	0000275321		886.92	0.00	0.00
	TOTAL	200-0400-511000					886.92	0.00	250.00
2010 200-0400-511100		WORKER'S COMPENSATION							
AP201002006-0832-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	700.00-
	TOTAL	200-0400-511100					0.00	0.00	700.00-
2010 200-0400-511300		HEALTH/LF/DENTAL INS							
AP201002006-0833-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	906.67-
EJ201002027-0056-1	02/22/2010	HEALTH/DENTAL/LIFE I	20100212	03124	0000275194	MARCH 2010	976.86	0.00	0.00
	TOTAL	200-0400-511300					976.86	0.00	906.67-
2010 200-0400-511500		MEDICARE TAX							
AP201002006-0834-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	300.00-
PR201002002-0063-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		23.20	0.00	0.00
PR201002009-0063-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		23.20	0.00	0.00
	TOTAL	200-0400-511500					46.40	0.00	300.00-
2010 200-0400-521000		EQUIPMENT							
AP201002006-0835-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	700.00-

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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	209-0500-511500					0.00	0.00	184.00-
	TOTAL	0500 Intensive Probatn 08-09 Grant					0.00	0.00	16189.00-
2010 209-0600-526000		Contract Services							
AP201002006-0848-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	209-0600-526000					0.00	0.00	0.00
	TOTAL	0600 FY 05 Court Diversion Program					0.00	0.00	0.00
	TOTAL	209 WAVE/TRUANCY GRANT					2161.25	0.00	16393.01-
2010 211-0100-510200		PERSONAL SERVICES							
AP201002006-0849-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4550.00-
AP201002009-0003-1	02/17/2010	CJ52,PG607					0.00	0.00	2500.00
	TOTAL	211-0100-510200					0.00	0.00	2050.00-
2010 211-0100-511000		GRANT ADM (PERS)							
AP201002006-0850-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	661.50-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	362.50
	TOTAL	211-0100-511000					0.00	0.00	299.00-
2010 211-0100-511500		GRANT ADM (MEDICARE)							
AP201002006-0851-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	65.98-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	50.00
	TOTAL	211-0100-511500					0.00	0.00	15.98-
2010 211-0100-521000		Equipment							
AP201002006-0852-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	35488.00
	TOTAL	211-0100-521000					0.00	0.00	35488.00
2010 211-0100-526000		Alternative School							
AP201002006-0853-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	21000.00-
EJ201002031-0001-1	02/22/2010	School Placements	2010028986	03648	0000275214		1500.00	0.00	0.00
	TOTAL	211-0100-526000					1500.00	0.00	21000.00-
	TOTAL	0100 GRANT ADMINISTRATION					1500.00	0.00	12123.02
2010 211-0200-510200		CONTRACT SERVICES							
AP201002006-0854-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	400.00-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	1000.00
	TOTAL	211-0200-510200					0.00	0.00	600.00
2010 211-0200-540000		OTHER EXPENSE							
AP201002006-0855-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	250.00
	TOTAL	211-0200-540000					0.00	0.00	250.00
	TOTAL	0200 EVALUATION/TRTMNT					0.00	0.00	850.00
2010 211-0300-510200		SALARIES - PROBATION							
AP201002006-0856-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	45722.93-
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	10000.00
EJ201002027-0057-1	02/22/2010	HEALTH/DENTAL/LIFE	I20100212	03124	0000275194	MARCH 2010	411.22	0.00	0.00
PR201002001-0081-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		1594.51	0.00	0.00
PR201002008-0084-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1594.52	0.00	0.00
	TOTAL	211-0300-510200					3600.25	0.00	35722.93-
2010 211-0300-511000		PROBATION (PERS)							
AP201002006-0857-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	5619.91-
PR201002004-0055-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		669.70	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	211-0300-511000					669.70	0.00	5619.91-
2010 211-0300-511500		PROBATION (MEDICARE)							
AP201002006-0858-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	578.28-
PR201002002-0065-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	22.76	0.00	0.00
PR201002009-0065-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	22.72	0.00	0.00
	TOTAL	211-0300-511500					45.48	0.00	578.28-
2010 211-0300-520000		SUPPLIES - FOOD							
AP201002006-0859-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	211-0300-520000					0.00	0.00	0.00
2010 211-0300-521000		Equipment							
AP201002006-0860-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20975.30-
	TOTAL	211-0300-521000					0.00	0.00	20975.30-
2010 211-0300-526000		CONTRACT SERVICES							
AP201002006-0861-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	750.00-
	TOTAL	211-0300-526000					0.00	0.00	750.00-
2010 211-0300-530000		TRAVEL							
AP201002006-0862-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1456.50
	TOTAL	211-0300-530000					0.00	0.00	1456.50
	TOTAL	0300	PROBATION				4315.43	0.00	62189.92-
2010 211-0350-510200		Salaries							
AP201002006-0863-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	30000.05-
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	10000.00
PR201002001-0082-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#03	1442.31	0.00	0.00
PR201002008-0085-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL		PR2009_#04	1442.31	0.00	0.00
	TOTAL	211-0350-510200					2884.62	0.00	20000.05-
2010 211-0350-511000		OPERS							
AP201002006-0864-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3796.18-
PR201002004-0056-1	02/22/2010	Matching PERS PENSIO		15040		0000275321	605.77	0.00	0.00
	TOTAL	211-0350-511000					605.77	0.00	3796.18-
2010 211-0350-511100		Worker's Comp							
AP201002006-0865-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	211-0350-511100					0.00	0.00	0.00
2010 211-0350-511300		Health/Dental/Life Insurance							
AP201002006-0866-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8792.51-
AP201002009-0006-1	02/17/2010	CJ52,PG607					0.00	0.00	2000.00
EJ201002027-0058-1	02/22/2010	HEALTH/DENTAL/LIFE I20100212		03124		0000275194 MARCH 2010	976.86	0.00	0.00
	TOTAL	211-0350-511300					976.86	0.00	6792.51-
2010 211-0350-511500		Medicare							
AP201002006-0867-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	417.13-
PR201002002-0066-1	02/05/2010	Matching MEDICARE		ETTAX		PR2010_#03	19.95	0.00	0.00
PR201002009-0066-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	19.95	0.00	0.00
	TOTAL	211-0350-511500					39.90	0.00	417.13-
2010 211-0350-521000		Equipment							
AP201002006-0868-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	20975.30-
	TOTAL	211-0350-521000					0.00	0.00	20975.30-

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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	0350 TRUANCY SUPPLIES					4507.15	0.00	51981.17-
2010 211-0400-520000									
AP201002006-0869-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	495.85-
	TOTAL	211-0400-520000					0.00	0.00	495.85-
2010 211-0400-520001		MISC							
AP201002006-0870-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	3204.03-
EJ201002001-0002-1	02/04/2010	Account 881729730-002010028663		22081	0000274996	2344287087	256.80	0.00	0.00
	TOTAL	211-0400-520001					256.80	0.00	3204.03-
2010 211-0400-526000		CONTRACT SERVICES							
AP201002006-0871-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	43809.54-
AP201002009-0003-1	02/17/2010	CJ52,PG607					0.00	0.00	2500.00-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	362.50-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	50.00-
AP201002009-0004-1	02/17/2010	CJ52,PG607					0.00	0.00	1000.00-
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	250.00-
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	10000.00-
AP201002009-0005-1	02/17/2010	CJ52,PG607					0.00	0.00	10000.00-
AP201002009-0006-1	02/17/2010	CJ52,PG607					0.00	0.00	2000.00-
AP201002009-0006-1	02/17/2010	CJ52,PG607					0.00	0.00	2000.00-
AP201002009-0006-1	02/17/2010	CJ52,PG607					0.00	0.00	4525.00-
AP201002009-0007-1	02/17/2010	CJ52,PG607					0.00	0.00	400.00-
AP201002009-0007-1	02/17/2010	CJ52,PG607					0.00	0.00	.
AP201002009-0007-1	02/17/2010	CJ52,PG607					0.00	0.00	.
EN201002000-0000-0	02/17/2010	Placement	2010029286	20238			0.00	0.00	2000.00-
	TOTAL	211-0400-526000					0.00	0.00	78897.04-
	TOTAL	0400 PLACEMENT					256.80	0.00	82596.92-
2010 211-0500-511100		Worker's Comp							
AP201002006-0872-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	93.92-
	TOTAL	211-0500-511100					0.00	0.00	93.92-
	TOTAL	0500 Americorp JJWC 021-07					0.00	0.00	93.92-
2010 211-0550-510200		Salaries							
AP201002006-0873-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	6003.01-
AP201002009-0006-1	02/17/2010	CJ52,PG607					0.00	0.00	2000.00
AP201002009-0007-1	02/17/2010	CJ52,PG607					0.00	0.00	.
PR201002001-0083-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		310.00	0.00	0.00
PR201002008-0086-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		240.00	0.00	0.00
	TOTAL	211-0550-510200					550.00	0.00	4003.01-
2010 211-0550-511000		O.P.E.R.S.							
AP201002006-0874-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	822.50-
PR201002004-0057-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		109.20	0.00	0.00
	TOTAL	211-0550-511000					109.20	0.00	822.50-
2010 211-0550-511100		Worker's Comp							
AP201002006-0875-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	211-0550-511100					0.00	0.00	0.00
2010 211-0550-511500		Medicare Match							
AP201002006-0876-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	86.50-

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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	220-0200-526002					30590.00	0.00	5931.00-
	TOTAL	0200 NSP Grant fy08					30590.00	0.00	8616.00-
2010 220-0300-526000		Equip Installed/Repaired							
AP201002006-0884-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500000.00-
	TOTAL	220-0300-526000					0.00	0.00	500000.00-
2010 220-0300-526001		Tap-ins Installed							
AP201002006-0885-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100000.00-
	TOTAL	220-0300-526001					0.00	0.00	100000.00-
	TOTAL	0300 CDBG BW-09-016-1 Sewr Fac Impr					0.00	0.00	600000.00-
2010 220-0544-510200		Salaries							
AP201002006-0886-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16550.00
	TOTAL	220-0544-510200					0.00	0.00	16550.00
2010 220-0544-511000		P.E.R.S.							
AP201002006-0887-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2335.00
	TOTAL	220-0544-511000					0.00	0.00	2335.00
2010 220-0544-511100		Worker's Comp							
AP201002006-0888-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	375.00
	TOTAL	220-0544-511100					0.00	0.00	375.00
2010 220-0544-511500		Medicare							
AP201002006-0889-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	240.00
	TOTAL	220-0544-511500					0.00	0.00	240.00
2010 220-0544-526000		Administration							
AP201002006-0890-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00
EN201002000-0000-0	02/19/2010	ER Ad Formula 2009	2010029310	20202			0.00	0.00	204.00-
EN201002000-0000-0	02/24/2010	audit cost	2010029341	02453			0.00	0.00	185.29-
	TOTAL	220-0544-526000					0.00	0.00	610.71
2010 220-0544-526001		Street Improv. Tusc							
AP201002006-0891-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11500.00
	TOTAL	220-0544-526001					0.00	0.00	11500.00
2010 220-0544-526002		Parks & Rec/WL							
AP201002006-0892-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	15500.00
	TOTAL	220-0544-526002					0.00	0.00	15500.00
2010 220-0544-526003		Street Improv./Nellie							
AP201002006-0893-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	44800.00
	TOTAL	220-0544-526003					0.00	0.00	44800.00
2010 220-0544-526004		Parks & Rec./Warsaw							
AP201002006-0894-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1800.00
	TOTAL	220-0544-526004					0.00	0.00	1800.00
2010 220-0544-526005		Street Improv/Warsaw							
AP201002006-0895-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	10500.00
	TOTAL	220-0544-526005					0.00	0.00	10500.00
2010 220-0544-526006		Fair Housing							
AP201002006-0896-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	400.00
	TOTAL	220-0544-526006					0.00	0.00	400.00
	TOTAL	0544 BF-09-016-01 FORM 09					0.00	0.00	104610.71
2010 220-0545-511000		OPERS							
AP201002006-0897-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	220-0545-511000					0.00	0.00	0.00
	TOTAL	0545 BF-07-016-01 FORM 07					0.00	0.00	0.00
2010 220-0546-526000		Administration							
AP201002006-0898-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	220-0546-526000					0.00	0.00	0.00
	TOTAL	0546 BF-04-016-1 F04					0.00	0.00	0.00
2010 220-0547-510200		Salaries							
AP201002006-0899-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	16527.42-
	TOTAL	220-0547-510200					0.00	0.00	16527.42-
2010 220-0547-511000		P.E.R.S.							
AP201002006-0900-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2479.13-
	TOTAL	220-0547-511000					0.00	0.00	2479.13-
2010 220-0547-511100		Worker's Comp							
AP201002006-0901-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	375.66-
	TOTAL	220-0547-511100					0.00	0.00	375.66-
2010 220-0547-511300		Insurance							
AP201002006-0902-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	220-0547-511300					0.00	0.00	0.00
2010 220-0547-511500		Medicare							
AP201002006-0903-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	239.58-
	TOTAL	220-0547-511500					0.00	0.00	239.58-
2010 220-0547-526000		Administration							
AP201002006-0904-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	506.04-
	TOTAL	220-0547-526000					0.00	0.00	506.04-
2010 220-0547-526001		Parks & Rec Facilities							
AP201002006-0905-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11800.00-
	TOTAL	220-0547-526001					0.00	0.00	11800.00-
2010 220-0547-526002		Street Improvements							
AP201002006-0906-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11100.00-
	TOTAL	220-0547-526002					0.00	0.00	11100.00-
2010 220-0547-526003		Public Rehab							
AP201002006-0907-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	8500.00-
	TOTAL	220-0547-526003					0.00	0.00	8500.00-
2010 220-0547-526004		Fair Housing							
AP201002006-0908-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	472.17-
	TOTAL	220-0547-526004					0.00	0.00	472.17-
2010 220-0547-526005		Water & Sewer Facilities							
AP201002006-0909-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	38952.03-
	TOTAL	220-0547-526005					0.00	0.00	38952.03-
	TOTAL	0547 BF-08-016-01 Formula 08					0.00	0.00	90952.03-
2010 220-0548-526000		Administration							
AP201002006-0910-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	220-0548-526000					0.00	0.00	0.00
	TOTAL	0548 BF-06-016-1 Form 06					0.00	0.00	0.00
2010 220-0549-526000		General Administration							
AP201002006-0911-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4693.00-

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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	220-0549-526000					0.00	0.00	4693.00-
2010 220-0549-526001		Home/Building Repair							
AP201002006-0912-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	48670.00-
	TOTAL	220-0549-526001					0.00	0.00	48670.00-
2010 220-0549-526002		Fair Housing Program							
AP201002006-0913-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
	TOTAL	220-0549-526002					0.00	0.00	1000.00-
2010 220-0549-526003		Planning							
AP201002006-0914-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	220-0549-526003					0.00	0.00	0.00
	TOTAL	0549 BC-07-016-01 CDBG					0.00	0.00	54363.00-
2010 220-0550-526000		General Administration							
AP201002006-0915-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	14150.00-
	TOTAL	220-0550-526000					0.00	0.00	14150.00-
2010 220-0550-526001		Private Rehabilitation							
AP201002006-0916-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	142706.00-
	TOTAL	220-0550-526001					0.00	0.00	142706.00-
2010 220-0550-526002		Downpayment Asst/Rehab							
AP201002006-0917-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	74238.00-
	TOTAL	220-0550-526002					0.00	0.00	74238.00-
	TOTAL	0550 BC-07-016-02 HOME					0.00	0.00	231094.00-
2010 220-0551-526000		Administration							
AP201002005-0001-1	02/03/2010	CJ52,PG597					0.00	0.00	2000.00
AP201002006-0918-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	12000.00
EJ201002037-0019-1	02/22/2010	10-012-641	2010029174	03784	0000275221	10012641	468.55	0.00	0.00
EJ201002037-0035-1	02/22/2010	100	2010029175	08338	0000275269	100	88.86	0.00	0.00
EJ201002043-0007-1	02/22/2010	INVOICE 3374284	2010029269	15056	0000275323	3374284	65.14	0.00	0.00
EJ201002043-0008-1	02/22/2010	SUPPLIES CHIP	2010029268	19615	0000275365		217.86	0.00	0.00
EN201002000-0000-0	02/05/2010	Supplies	2010029174	03784			0.00	0.00	468.55-
EN201002000-0000-0	02/05/2010	Supplies	2010029175	08338			0.00	0.00	88.86-
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029238	01480			0.00	0.00	217.86-
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029239	14006			0.00	0.00	65.14-
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029238	01480			0.00	0.00	217.86
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029239	14006			0.00	0.00	65.14
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029268	19615			0.00	0.00	217.86-
EN201002000-0000-0	02/12/2010	SUPPLIES CHIP	2010029269	15056			0.00	0.00	65.14-
	TOTAL	220-0551-526000					840.41	0.00	13159.59
2010 220-0551-526001		Home/Bldg Repair							
AP201002006-0919-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	123000.00
EN201002000-0000-0	02/19/2010	45651 TR 285	2010029308	BLNKT			0.00	0.00	6280.00-
EN201002000-0000-0	02/19/2010	47232 TR 204	2010029309	BLNKT			0.00	0.00	9550.00-
EN201002000-0000-0	02/24/2010	Add'l for Robin	2010029308	BLNKT			0.00	0.00	280.00-
	TOTAL	220-0551-526001					0.00	0.00	106890.00
2010 220-0551-526002		Fair Housing							
AP201002006-0920-1	02/10/2010	Ann Appr Res 2010-11					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
	TOTAL	240-0240-511100					0.00	0.00	0.00
2010 240-0240-511300		HEALTH INSURANCE							
AP201002006-0933-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-511300					0.00	0.00	0.00
2010 240-0240-511500		MEDICARE							
AP201002006-0934-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-511500					0.00	0.00	0.00
2010 240-0240-520000		SUPPLIES							
AP201002006-0935-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-520000					0.00	0.00	0.00
2010 240-0240-521000		EQUIPMENT							
AP201002006-0936-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-521000					0.00	0.00	0.00
2010 240-0240-526000		CONTRACT REPAIR							
AP201002006-0937-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	2500.00
EJ201002007-0008-1	02/04/2010	MONTHLY CABLE CHARGE	2010028515	06128	0000274870	311903401	63.06	0.00	0.00
EJ201002028-0007-1	02/22/2010	CONTRACT SERVICES	2010029235	03654	0000275216	EMA-1-2010	12000.00	0.00	0.00
EN201002000-0000-0	02/12/2010	CONTRACT SERVICES	2010029235	03654			0.00	0.00	12000.00-
	TOTAL	240-0240-526000					12063.06	0.00	9500.00-
2010 240-0240-530000		TRAVEL							
AP201002006-0938-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-530000					0.00	0.00	0.00
2010 240-0240-531000		TRAINING							
AP201002006-0939-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-531000					0.00	0.00	0.00
2010 240-0240-531001		FIRE DEPT TRAINING							
AP201002006-0940-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-531001					0.00	0.00	0.00
2010 240-0240-540000		OTHER EXPENSES							
AP201002006-0941-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
EN201002000-0000-0	02/04/2010	TIRE & RIM	2010029147	03099			0.00	0.00	163.00-
EN201002000-0000-0	02/24/2010	MISC PURCHASES	2010029339	BLNKT			0.00	0.00	250.00-
	TOTAL	240-0240-540000					0.00	0.00	413.00-
2010 240-0240-540001		OTHER EXPENSE - OFFICE RENT							
AP201002006-0942-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	240-0240-540001					0.00	0.00	0.00
	TOTAL	0240 SPECIAL EMERG					12063.06	0.00	9913.00-
	TOTAL	240 SPECIAL EMERG'CY PLANNING GRNT					12063.06	0.00	9913.00-
2010 245-0100-510200		SALARIES							
AP201002006-0943-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1758.66
AP201002012-0001-1	02/24/2010	CJ52,PG614					0.00	0.00	3031.36-
PR201002001-0084-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		577.51	0.00	0.00
PR201002008-0087-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		577.51	0.00	0.00
	TOTAL	245-0100-510200					1155.02	0.00	1272.70-
2010 245-0100-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-0944-1	02/10/2010	Ann Appr Res 2010-11					0.00	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	245-0100-510300					0.00	0.00	0.00
2010 245-0100-511000		PERS							
AP201002006-0945-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	267.00
PR201002004-0058-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		242.55	0.00	0.00
	TOTAL	245-0100-511000					242.55	0.00	267.00
2010 245-0100-511100		WORKERS COMP							
AP201002006-0946-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	59.00
	TOTAL	245-0100-511100					0.00	0.00	59.00
2010 245-0100-511300		HEALTH/LIFE/DENTAL							
AP201002006-0947-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	245-0100-511300					0.00	0.00	0.00
2010 245-0100-511500		MEDICARE							
AP201002006-0948-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	50.00
PR201002002-0068-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		8.18	0.00	0.00
PR201002009-0068-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		8.18	0.00	0.00
	TOTAL	245-0100-511500					16.36	0.00	50.00
2010 245-0100-520000		SUPPLIES							
AP201002006-0949-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	611.00
	TOTAL	245-0100-520000					0.00	0.00	611.00
2010 245-0100-540000		OTHER EXPENSE							
AP201002006-0950-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1220.00
	TOTAL	245-0100-540000					0.00	0.00	1220.00
	TOTAL	0100	Victim Assistance Grant				1413.93	0.00	934.30
2010 245-0200-521000		Equipment							
AP201002006-0951-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	500.00-
EN201002000-0000-0	02/22/2010	Credit Back	2010028465	BLNKT			0.00	0.00	500.00
	TOTAL	245-0200-521000					0.00	0.00	0.00
	TOTAL	0200	SVAA Grant				0.00	0.00	0.00
	TOTAL	245	VICTIM ASST GRANT				1413.93	0.00	934.30
2010 246-0100-510200		Salaries - Employees							
AP201002006-0952-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4000.00-
	TOTAL	246-0100-510200					0.00	0.00	4000.00-
2010 246-0100-511000		OPERS							
AP201002006-0953-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	800.00-
	TOTAL	246-0100-511000					0.00	0.00	800.00-
2010 246-0100-511100		Worker's Comp							
AP201002006-0954-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	246-0100-511100					0.00	0.00	0.00
2010 246-0100-511300		Health Insurance							
AP201002006-0955-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	246-0100-511300					0.00	0.00	0.00
2010 246-0100-511500		Medicare							
AP201002006-0956-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	100.00-
	TOTAL	246-0100-511500					0.00	0.00	100.00-
2010 246-0100-530000		TRAVEL							
AP201002006-0957-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	40.00-

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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	318-0200-540004					1928.95	0.00	0.00
2010 318-0200-540005		UTILITIES							
EJ201002008-0002-1	02/04/2010	OFFICE #11068441	0022010029043	03040	0000274817	410020001	19.60	0.00	0.00
EJ201002008-0016-1	02/04/2010	WATER HEATER # 745072010029042	14016		0000274927	1894281	16.95	0.00	0.00
EJ201002032-0001-1	02/22/2010	ACCT#019-239-3724-002010028913	01266		0000275147	2393724001	102.21	0.00	0.00
EJ201002032-0009-1	02/22/2010	ACCT#740-622-7528-272010028912	14005		0000275309	622752802	226.85	0.00	0.00
EJ201002032-0011-1	02/22/2010	ACCT#079-711-570-0-82010029150	14016		0000275312	71157008	145.08	0.00	0.00
EJ201002032-0025-1	02/22/2010	ACCT#681731677-000012010028914	22068		0000275388	521120410	109.98	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT#079-711-570-0-82010029150	14016				0.00	0.00	900.00-
	TOTAL	318-0200-540005					620.67	0.00	900.00-
	TOTAL	0200	PD ADMINISTRATION				23243.64	0.00	24420.86-
2010 318-0300-510200		SALARIES							
AP201002002-0001-1	02/01/2010	PARK DISTRICT					0.00	0.00	1102.44-
	TOTAL	318-0300-510200					0.00	0.00	1102.44-
2010 318-0300-511100		WORKERS COMPENSATION							
AP201002002-0001-1	02/01/2010	PARK DISTRICT					0.00	0.00	1102.44
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029091	20097			0.00	0.00	5102.44-
	TOTAL	318-0300-511100					0.00	0.00	4000.00-
2010 318-0300-540005		OTHER EXP-UTILITIES							
EJ201002032-0012-1	02/22/2010	ACCT#071-924-048-0-92010029151	14016		0000275312	92404809	279.85	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT#071-924-048-0-92010029151	14016				0.00	0.00	8000.00-
	TOTAL	318-0300-540005					279.85	0.00	8000.00-
2010 318-0300-540008		OTHER EXP-LICENSE/PERMITS							
EJ201002032-0002-1	02/22/2010	2010 FOOD SERVICE LI2010029098	03085		0000275186	1	207.50	0.00	0.00
EN201002000-0000-0	02/02/2010	2010 FOOD SERVICE LI2010029098	03085				0.00	0.00	207.50-
	TOTAL	318-0300-540008					207.50	0.00	207.50-
	TOTAL	0300	AQUATIC CENTER				487.35	0.00	13309.94-
2010 318-0400-510200		SALARIES							
AP201002002-0001-1	02/01/2010	PARK DISTRICT					0.00	0.00	1345.87-
PR201002001-0086-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		2940.60	0.00	0.00
PR201002008-0089-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		2607.30	0.00	0.00
	TOTAL	318-0400-510200					5547.90	0.00	1345.87-
2010 318-0400-511000		P.E.R.S.							
PR201002004-0060-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		1142.75	0.00	0.00
	TOTAL	318-0400-511000					1142.75	0.00	0.00
2010 318-0400-511100		WORKER'S COMP							
AP201002002-0001-1	02/01/2010	PARK DISTRICT					0.00	0.00	1345.87
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029092	20097			0.00	0.00	5345.87-
	TOTAL	318-0400-511100					0.00	0.00	4000.00-
2010 318-0400-511200		UNEMPLOYMENT COMP							
EJ201002008-0020-1	02/04/2010	UNEMPLOYEMENT COMP #2009025672	15079		0000274938	06166005	100.69	0.00	0.00
EN201002000-0000-0	02/03/2010	Credit Back	2009025672	15079			0.00	0.00	354.64
EN201002000-0000-0	02/05/2010	ACCT#0806166-00-5	2010029162	15079			0.00	0.00	500.00-
EN201002000-0000-0	02/22/2010	ACCT# 0806166-00-5 U2010029325	15079				0.00	0.00	350.00-
	TOTAL	318-0400-511200					100.69	0.00	495.36-
2010 318-0400-511500		MEDICARE TAX							
PR201002002-0070-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		42.64	0.00	0.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR201002009-0070-1	02/19/2010	Matching MEDICARE		ETTAX		PR2010_#04	37.81	0.00	0.00
		TOTAL 318-0400-511500					80.45	0.00	0.00
2010 318-0400-520100		MATERIALS							
EJ201002008-0001-1	02/04/2010	MATERIALS	2010028690	01034	0000274796	180351	81.22	0.00	0.00
EJ201002008-0009-1	02/04/2010	ET AL (MATERIALS)	2010028689	05007	0000274861	28560	21.62	0.00	0.00
EJ201002008-0010-1	02/04/2010	GASOLINE	2010028691	06019	0000274868	100122125	75.48	0.00	0.00
EJ201002008-0022-1	02/04/2010	ET AL (MATERIALS)	2010028689	16351	0000274956	3047	9.12	0.00	0.00
EJ201002032-0006-1	02/22/2010	GASOLINE	2010028691	06019	0000275241	100125208	155.90	0.00	0.00
		TOTAL 318-0400-520100					343.34	0.00	0.00
2010 318-0400-521000		EQUIPMENT							
EJ201002008-0008-1	02/04/2010	ACCT#9889037410148312010028965		04345	0000274860	10148311	465.75	0.00	0.00
EJ201002032-0005-1	02/22/2010	CONTRACT#001-00679632010028963		04152	0000275231	1155389	208.29	0.00	0.00
		TOTAL 318-0400-521000					674.04	0.00	0.00
2010 318-0400-526000		CONTRACT SERVICES							
EJ201002032-0023-1	02/22/2010	REFUSE HAULING	2010029213	17050	0000275340	74	100.00	0.00	0.00
EN201002000-0000-0	02/11/2010	REFUSE HAULING	2010029213	17050			0.00	0.00	3000.00-
		TOTAL 318-0400-526000					100.00	0.00	3000.00-
2010 318-0400-540004		INSURANCE/EMPLOYEE MEDICAL							
EJ201002008-0005-1	02/04/2010	BCN#E3144490 SUPPLEM2010029083		03046	0000274818	0101330	41.55	0.00	0.00
EJ201002008-0015-1	02/04/2010	HEALTH INS. GROUP 732010029041		13450	0000274919	205717	1117.65	0.00	0.00
EN201002000-0000-0	02/01/2010	BCN#E3144490 SUPPLEM2010029083		03046			0.00	0.00	500.00-
		TOTAL 318-0400-540004					1159.20	0.00	500.00-
2010 318-0400-540005		UTILITIES							
EJ201002008-0017-1	02/04/2010	TOW/LOCK 26 #078-2692010029044		14016	0000274927	26906708	54.07	0.00	0.00
EJ201002008-0018-1	02/04/2010	TOW/ROSCOE #073-295-2010029045		14016	0000274927	29506724	52.65	0.00	0.00
EJ201002008-0019-1	02/04/2010	TRIPLE LOCK #071-7852010029046		14016	0000274927	78506700	40.28	0.00	0.00
EJ201002032-0013-1	02/22/2010	ACCT#077-211-570-3-52010029152		14016	0000275312	21157035	49.95	0.00	0.00
EJ201002032-0014-1	02/22/2010	ACCT 070-125-243-0-72010029153		14016	0000275312	12524307	31.26	0.00	0.00
EJ201002032-0015-1	02/22/2010	ACCT 074-154-223-1-52010029154		14016	0000275312	15422315	15.08	0.00	0.00
EJ201002032-0016-1	02/22/2010	ACCT 072-911-570-0-12010029155		14016	0000275312	91157001	228.09	0.00	0.00
EJ201002032-0017-1	02/22/2010	ACCT 078-121-570-0-12010029156		14016	0000275312	12157001	196.16	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT#077-211-570-3-52010029152		14016			0.00	0.00	500.00-
EN201002000-0000-0	02/05/2010	ACCT 070-125-243-0-72010029153		14016			0.00	0.00	500.00-
EN201002000-0000-0	02/05/2010	ACCT 074-154-223-1-52010029154		14016			0.00	0.00	500.00-
EN201002000-0000-0	02/05/2010	ACCT 072-911-570-0-12010029155		14016			0.00	0.00	1500.00-
EN201002000-0000-0	02/05/2010	ACCT 078-121-570-0-12010029156		14016			0.00	0.00	1500.00-
		TOTAL 318-0400-540005					667.54	0.00	4500.00-
		TOTAL 0400 PD MAINT.					9815.91	0.00	13841.23-
2010 318-0500-511100		WORKER'S COMP							
EN201002000-0000-0	02/02/2010	POLICY #30016722 2010029093		20097			0.00	0.00	1386.06-
		TOTAL 318-0500-511100					0.00	0.00	1386.06-
2010 318-0500-526000		CONTRACT SERVICES							
EJ201002032-0007-1	02/22/2010	ET AL (CONTRACT SERV2010028692		07129	0000275256	0238232	79.39	0.00	0.00
		TOTAL 318-0500-526000					79.39	0.00	0.00
2010 318-0500-540005		UTILITIES							
EJ201002008-0003-1	02/04/2010	BOAT HOUSE #110684512010029047		03040	0000274817	510010001	158.65	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
EJ201002032-0010-1	02/22/2010	ACCT#740-622-3415-142010028915	14005		0000275309	622341502	35.96	0.00	0.00
EJ201002032-0018-1	02/22/2010	ACCT 076-611-570-0-32010029157	14016		0000275312	61157003	340.14	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT 076-611-570-0-32010029157	14016				0.00	0.00	2000.00-
EN201002000-0000-0	02/05/2010	ACCT 073-511-570-0-82010029158	14016				0.00	0.00	1500.00-
		TOTAL 318-0500-540005					534.75	0.00	3500.00-
		TOTAL 0500 PD CANAL BOAT					614.14	0.00	4886.06-
2010 318-0600-510200		SALARIES							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	199.46-
PR201002001-0087-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		247.50	0.00	0.00
PR201002008-0090-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		247.50	0.00	0.00
		TOTAL 318-0600-510200					495.00	0.00	199.46-
2010 318-0600-511000		P.E.R.S.							
PR201002004-0061-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		103.96	0.00	0.00
		TOTAL 318-0600-511000					103.96	0.00	0.00
2010 318-0600-511100		WORKER'S COMP							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	199.46
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029094	20097			0.00	0.00	949.46-
		TOTAL 318-0600-511100					0.00	0.00	750.00-
2010 318-0600-511500		MEDICARE TAX							
PR201002002-0071-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		3.59	0.00	0.00
PR201002009-0071-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		3.59	0.00	0.00
		TOTAL 318-0600-511500					7.18	0.00	0.00
2010 318-0600-540005		UTILITIES							
EJ201002032-0019-1	02/22/2010	ACCT 071-321-570-0-42010029159	14016		0000275312	32157004	169.36	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT 071-321-570-0-42010029159	14016				0.00	0.00	5000.00-
		TOTAL 318-0600-540005					169.36	0.00	5000.00-
		TOTAL 0600 PD CAMPGROUND					775.50	0.00	5949.46-
2010 318-0700-510200		SALARIES/WAGES							
PR201002001-0088-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		70.00	0.00	0.00
		TOTAL 318-0700-510200					70.00	0.00	0.00
2010 318-0700-511000		P.E.R.S.							
PR201002004-0062-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		18.19	0.00	0.00
		TOTAL 318-0700-511000					18.19	0.00	0.00
2010 318-0700-511100		WORKER'S COMPENSATION							
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029095	20097			0.00	0.00	172.08-
		TOTAL 318-0700-511100					0.00	0.00	172.08-
2010 318-0700-511500		MEDICARE							
PR201002002-0072-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		1.01	0.00	0.00
		TOTAL 318-0700-511500					1.01	0.00	0.00
2010 318-0700-520100		MATERIALS							
EJ201002032-0024-1	02/22/2010	MATERIALS	2010029208	18073	0000275344	1002036	178.90	0.00	0.00
EN201002000-0000-0	02/10/2010	MATERIALS	2010029208	18073			0.00	0.00	500.00-
		TOTAL 318-0700-520100					178.90	0.00	500.00-
2010 318-0700-525000		CONTRACT REPAIRS							
EN201002000-0000-0	02/19/2010	ROOF REPAIRS	2010029313	17026			0.00	0.00	110.00-

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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 318-0700-525000							0.00	0.00	110.00-
2010 318-0700-526000		CONTRACT SERVICES							
EJ201002008-0012-1	02/04/2010	CONTRACT CLEANING	2010028961	12327	0000274908	2275	150.00	0.00	0.00
EJ201002008-0024-1	02/04/2010	TERMITE CONTROL	2010029048	24020	0000275015	5118	75.00	0.00	0.00
EJ201002032-0008-1	02/22/2010	CONTRACT CLEANING	2010028961	12327	0000275286	2273	150.00	0.00	0.00
TOTAL 318-0700-526000							375.00	0.00	0.00
2010 318-0700-540005		UTILITIES							
EJ201002008-0004-1	02/04/2010	PAVILION #11068440	02010029049	03040	0000274817	400020003	126.83	0.00	0.00
EJ201002008-0013-1	02/04/2010	GAS USAGE-PAVILION	2010029084	13382	0000274916	1	1114.24	0.00	0.00
EJ201002032-0020-1	02/22/2010	ACCT 075-021-570-0-62010029160	14016		0000275312	02157006	595.55	0.00	0.00
EN201002000-0000-0	02/01/2010	GAS USAGE-PAVILION	2010029084	13382			0.00	0.00	1114.24-
EN201002000-0000-0	02/05/2010	ACCT 075-021-570-0-62010029160	14016				0.00	0.00	7000.00-
TOTAL 318-0700-540005							1836.62	0.00	8114.24-
2010 318-0700-540009		REIMBURSEMENTS/REFUNDS							
EJ201002032-0027-1	02/22/2010	REIMBURSEMENT FOR CA2010029163	ZPD45		0000275515	201000014	550.00	0.00	0.00
EN201002000-0000-0	02/05/2010	REIMBURSEMENT FOR CA2010029163	ZPD45				0.00	0.00	550.00-
TOTAL 318-0700-540009							550.00	0.00	550.00-
TOTAL 0700 PAVILION							3029.72	0.00	9446.32-
2010 318-0800-510200		SALARIES							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	5.25-
TOTAL 318-0800-510200							0.00	0.00	5.25-
2010 318-0800-511100		WORKER'S COMP							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	5.25
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029096	20097			0.00	0.00	55.25-
TOTAL 318-0800-511100							0.00	0.00	50.00-
2010 318-0800-540005		UTILITIES							
EJ201002008-0006-1	02/04/2010	WATER USAGE #N38-3822010029050	03104		0000274825	3825500	28.67	0.00	0.00
EJ201002032-0021-1	02/22/2010	ACCT 070-411-570-0-42010029161	14016		0000275312	41157004	44.01	0.00	0.00
EN201002000-0000-0	02/05/2010	ACCT 070-411-570-0-42010029161	14016				0.00	0.00	750.00-
TOTAL 318-0800-540005							72.68	0.00	750.00-
2010 318-0800-540008		LICENSES/PERMITS							
EJ201002032-0003-1	02/22/2010	2010 FOOD SERVICE LI2010029099	03085		0000275186	2	207.50	0.00	0.00
EN201002000-0000-0	02/02/2010	2010 FOOD SERVICE LI2010029099	03085				0.00	0.00	207.50-
TOTAL 318-0800-540008							207.50	0.00	207.50-
TOTAL 0800 PD SOCCER CONS.							280.18	0.00	1012.75-
2010 318-0900-510200		SALARIES							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	24.80-
TOTAL 318-0900-510200							0.00	0.00	24.80-
2010 318-0900-511100		WORKER'S COMP							
AP201002002-0002-1	02/01/2010	PARK DISTRICT					0.00	0.00	24.80
EN201002000-0000-0	02/02/2010	POLICY #30016722	2010029097	20097			0.00	0.00	224.80-
TOTAL 318-0900-511100							0.00	0.00	200.00-
TOTAL 0900 CAFE							0.00	0.00	224.80-
TOTAL 318 PARK DISTRICT							38246.44	0.00	73091.42-
2010 320-0320-500004		LAW LIBRARY							
EJ201002020-0003-1	02/04/2010	MONTHLY DISTRIBUTION	20100204	05008	0000274862		2501.39	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
EJ201002043-0006-1	02/22/2010	POSTAGE	10487/09445	2010029291	07250	0000275258 10487/0944	36.56	0.00	0.00
EN201002000-0000-0	02/02/2010	OPERATORS CERTIFICAT	2010029107	20377			0.00	0.00	105.00-
EN201002000-0000-0	02/03/2010	INCREASE PO/ROBIN	2010028952	07250			0.00	0.00	10.00-
EN201002000-0000-0	02/17/2010	Postage	2010029290	07250			0.00	0.00	24.22-
EN201002000-0000-0	02/17/2010	POSTAGE	2010029291	07250			0.00	0.00	36.56-
EN201002000-0000-0	02/24/2010	BLANKET	2010029343	BLNKT			0.00	0.00	1124.22-
	TOTAL	356-0100-540002					944.02	0.00	2630.77-
	TOTAL	0100 Water & Sewer Maint/Repair					64556.24	0.00	3120.66-
	TOTAL	356 Water & Sewer Fund					64556.24	0.00	3120.66-
2010 380-0100-510200		SALARIES							
AP201002006-1001-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	30010.00-
PR201002001-0090-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		15773.87	0.00	0.00
PR201002008-0092-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		15773.87	0.00	0.00
	TOTAL	380-0100-510200					31547.74	0.00	30010.00-
2010 380-0100-510300		EMPLOYEE INSURANCE BONUS							
AP201002006-1002-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	380-0100-510300					0.00	0.00	0.00
2010 380-0100-511000		P.E.R.S.							
AP201002006-1003-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	4622.00-
PR201002004-0064-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		6625.01	0.00	0.00
	TOTAL	380-0100-511000					6625.01	0.00	4622.00-
2010 380-0100-511100		WORKER'S COMPENSATION							
AP201002006-1004-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	380-0100-511100					0.00	0.00	0.00
2010 380-0100-511200		Unemployment Comp							
AP201002006-1005-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	1000.00-
EJ201002003-0006-1	02/04/2010	DEC 09 UNEMPLOYMENT	20100201	14019	0000274928	DEC 2009	928.00	0.00	0.00
	TOTAL	380-0100-511200					928.00	0.00	1000.00-
2010 380-0100-511300		MEDICAL INSURANCE							
AP201002006-1006-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	11500.00-
EJ201002003-0009-1	02/04/2010	VISION INSURANCE-FEB	2010028329	14155	0000274930		182.97	0.00	0.00
EJ201002027-0043-1	02/22/2010	HEALTH/DENTAL/LIFE I	20100212	03124	0000275194	MARCH 2010	8797.24	0.00	0.00
	TOTAL	380-0100-511300					8980.21	0.00	11500.00-
2010 380-0100-511500		MEDICARE TAX							
AP201002006-1007-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	479.00-
PR201002002-0074-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		200.41	0.00	0.00
PR201002009-0073-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		201.28	0.00	0.00
	TOTAL	380-0100-511500					401.69	0.00	479.00-
2010 380-0100-526200		PURCHASE OF SERVICE							
AP201002006-1008-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	31341.00-
EJ201002014-0007-1	02/04/2010	DECEMBER	2009026838	03172	0000274829		549.82	0.00	0.00
EJ201002014-0019-1	02/04/2010	DECEMBER	2009027258	16047	0000274950		8014.02	0.00	0.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009026838	03172			0.00	0.00	3946.65
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027022	03172			0.00	0.00	10000.00
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027258	16047			0.00	0.00	1241.44
EN201002000-0000-0	02/10/2010	CREDIT BACK	2009027905	16047			0.00	0.00	3000.00

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STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	400-0400-500700					7500.00	0.00	0.00
	TOTAL	0400	UND GENERAL FUND				871367.02	0.00	0.00
	TOTAL	400	UND GENERAL FUND				871367.02	0.00	0.00
2010 402-0100-510200		SALARIES-EMPLOYEES							
AP201002006-1014-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002001-0091-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		84.69	0.00	0.00
PR201002008-0093-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		84.69	0.00	0.00
	TOTAL	402-0100-510200					169.38	0.00	0.00
2010 402-0100-511000		P.E.R.S.							
AP201002006-1015-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0065-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		35.57	0.00	0.00
	TOTAL	402-0100-511000					35.57	0.00	0.00
2010 402-0100-511100		WORKER'S COMPENSATION							
AP201002006-1016-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	402-0100-511100					0.00	0.00	0.00
2010 402-0100-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-1017-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	402-0100-511200					0.00	0.00	0.00
2010 402-0100-511500		MEDICARE TAX-EMPLOYER							
AP201002006-1018-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002002-0075-1	02/05/2010	Matching MEDICARE		ETTAX	PR2010_#03		1.19	0.00	0.00
PR201002009-0074-1	02/19/2010	Matching MEDICARE		ETTAX	PR2010_#04		1.19	0.00	0.00
	TOTAL	402-0100-511500					2.38	0.00	0.00
2010 402-0100-520000		SUPPLIES							
AP201002006-1019-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	402-0100-520000					0.00	0.00	0.00
2010 402-0100-521000		Equipment							
AP201002006-1020-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
	TOTAL	402-0100-521000					0.00	0.00	0.00
	TOTAL	0100	TAX ESCROW INTEREST FUND				207.33	0.00	0.00
	TOTAL	402	TAX ESCROW INTEREST FUND				207.33	0.00	0.00
2010 403-0100-510200		SALARIES-EMPLOYEES							
AP201002006-1021-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002001-0092-1	02/05/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#03		814.45	0.00	0.00
PR201002008-0094-1	02/19/2010	PAYROLL DISTRIBUTION		PAYROL	PR2009_#04		1073.71	0.00	0.00
	TOTAL	403-0100-510200					1888.16	0.00	0.00
2010 403-0100-511000		P.E.R.S.							
AP201002006-1022-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00
PR201002004-0066-1	02/22/2010	Matching PERS PENSIO		15040	0000275321		342.06	0.00	0.00
	TOTAL	403-0100-511000					342.06	0.00	0.00
2010 403-0100-511100		WORKER'S COMPENSATION							
AP201002006-1023-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.50
	TOTAL	403-0100-511100					0.00	0.00	0.50
2010 403-0100-511200		UNEMPLOYMENT COMPENSATION							
AP201002006-1024-1	02/10/2010	Ann Appr Res 2010-11					0.00	0.00	0.00

Expense Audit Trail Report

AS OF: 03/01/10

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 02/01/2010	ENDING DATE : 02/28/2010
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	430-0430-500700					178.72	0.00	0.00
	TOTAL	0430 UND INHERITANCE TAX					5002.07	0.00	0.00
	TOTAL	430 UND INHERITANCE TAX FUND					5002.07	0.00	0.00
2010 450-0450-500900		COUNTY							
EJ201002024-0032-1	02/22/2010	LOCAL GOVERNMENT	20100210	18020	0000275342		67119.87	0.00	0.00
	TOTAL	450-0450-500900					67119.87	0.00	0.00
2010 450-0450-500901		ADAMS TOWNSHIP							
EJ201002024-0062-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP01	0000275482		1150.13	0.00	0.00
	TOTAL	450-0450-500901					1150.13	0.00	0.00
2010 450-0450-500903		BEDFORD TOWNSHIP							
EJ201002024-0063-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP02	0000275483		1226.71	0.00	0.00
	TOTAL	450-0450-500903					1226.71	0.00	0.00
2010 450-0450-500904		BETHLEHEM TOWNSHIP							
EJ201002024-0064-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP03	0000275484		1150.13	0.00	0.00
	TOTAL	450-0450-500904					1150.13	0.00	0.00
2010 450-0450-500905		CLARK TOWNSHIP							
EJ201002024-0065-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP04	0000275485		1150.13	0.00	0.00
	TOTAL	450-0450-500905					1150.13	0.00	0.00
2010 450-0450-500907		CRAWFORD TOWNSHIP							
EJ201002024-0066-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP05	0000275486		1150.13	0.00	0.00
	TOTAL	450-0450-500907					1150.13	0.00	0.00
2010 450-0450-500910		FRANKLIN TOWNSHIP							
EJ201002024-0067-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP06	0000275487		622.09	0.00	0.00
	TOTAL	450-0450-500910					622.09	0.00	0.00
2010 450-0450-500912		CONESVILLE CORPORATION							
EJ201002024-0054-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC01	0000275473		678.52	0.00	0.00
	TOTAL	450-0450-500912					678.52	0.00	0.00
2010 450-0450-500913		JACKSON TOWNSHIP							
EJ201002024-0068-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP07	0000275488		753.76	0.00	0.00
	TOTAL	450-0450-500913					753.76	0.00	0.00
2010 450-0450-500914		JEFFERSON TOWNSHIP							
EJ201002024-0069-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP08	0000275489		1150.13	0.00	0.00
	TOTAL	450-0450-500914					1150.13	0.00	0.00
2010 450-0450-500915		NELLIE CORPORATION							
EJ201002024-0056-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC03	0000275475		612.68	0.00	0.00
	TOTAL	450-0450-500915					612.68	0.00	0.00
2010 450-0450-500916		WARSAW CORPORATION							
EJ201002024-0058-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC05	0000275477		3023.12	0.00	0.00
	TOTAL	450-0450-500916					3023.12	0.00	0.00
2010 450-0450-500917		KEENE TOWNSHIP							
EJ201002024-0070-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP09	0000275490		709.42	0.00	0.00
	TOTAL	450-0450-500917					709.42	0.00	0.00
2010 450-0450-500918		LAFAYETTE TOWNSHIP							
EJ201002024-0071-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP10	0000275491		1150.13	0.00	0.00
	TOTAL	450-0450-500918					1150.13	0.00	0.00
2010 450-0450-500920		WEST LAFAYETTE CORPORATION							
EJ201002024-0059-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC06	0000275478		4053.66	0.00	0.00

Expense Audit Trail Report

AS OF: 03/01/10

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 02/01/2010	ENDING DATE : 02/28/2010
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	450-0450-500920					4053.66	0.00	0.00
2010 450-0450-500921		LINTON TOWNSHIP							
EJ201002024-0072-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP11	0000275492		1150.13	0.00	0.00
	TOTAL	450-0450-500921					1150.13	0.00	0.00
2010 450-0450-500922		PLAINFIELD CORPORATION							
EJ201002024-0057-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC04	0000275476		666.43	0.00	0.00
	TOTAL	450-0450-500922					666.43	0.00	0.00
2010 450-0450-500923		MILL CREEK TOWNSHIP							
EJ201002024-0073-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP12	0000275493		1150.13	0.00	0.00
	TOTAL	450-0450-500923					1150.13	0.00	0.00
2010 450-0450-500925		MONROE TOWNSHIP							
EJ201002024-0074-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP13	0000275494		1150.13	0.00	0.00
	TOTAL	450-0450-500925					1150.13	0.00	0.00
2010 450-0450-500927		NEW CASTLE TOWNSHIP							
EJ201002024-0075-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP14	0000275495		1150.13	0.00	0.00
	TOTAL	450-0450-500927					1150.13	0.00	0.00
2010 450-0450-500929		OXFORD TOWNSHIP							
EJ201002024-0076-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP15	0000275496		799.45	0.00	0.00
	TOTAL	450-0450-500929					799.45	0.00	0.00
2010 450-0450-500931		PERRY TOWNSHIP							
EJ201002024-0077-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP16	0000275497		1150.13	0.00	0.00
	TOTAL	450-0450-500931					1150.13	0.00	0.00
2010 450-0450-500932		PIKE TOWNSHIP							
EJ201002024-0078-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP17	0000275498		1150.13	0.00	0.00
	TOTAL	450-0450-500932					1150.13	0.00	0.00
2010 450-0450-500933		TIVERTON TOWNSHIP							
EJ201002024-0079-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP18	0000275499		1150.13	0.00	0.00
	TOTAL	450-0450-500933					1150.13	0.00	0.00
2010 450-0450-500935		TUSCARAWAS TOWNSHIP							
EJ201002024-0080-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP19	0000275500		1150.13	0.00	0.00
	TOTAL	450-0450-500935					1150.13	0.00	0.00
2010 450-0450-500938		VIRGINIA TOWNSHIP							
EJ201002024-0081-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP20	0000275501		1226.71	0.00	0.00
	TOTAL	450-0450-500938					1226.71	0.00	0.00
2010 450-0450-500940		WASHINGTON TOWNSHIP							
EJ201002024-0082-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP21	0000275502		1150.13	0.00	0.00
	TOTAL	450-0450-500940					1150.13	0.00	0.00
2010 450-0450-500942		WHITE EYES TOWNSHIP							
EJ201002024-0083-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP22	0000275503		1150.13	0.00	0.00
	TOTAL	450-0450-500942					1150.13	0.00	0.00
2010 450-0450-500943		COSHOCTON CORPORATION							
EJ201002024-0055-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWC02	0000275474		31609.71	0.00	0.00
	TOTAL	450-0450-500943					31609.71	0.00	0.00
2010 450-0450-500944		COSHOCTON CITY/COUNTY PARK DST							
EJ201002024-0084-1	02/22/2010	LOCAL GOVERNMENT	20100210	TWP23	0000275504		1492.75	0.00	0.00

Expense Audit Trail Report

AS OF: 03/01/10

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 02/01/2010	ENDING DATE : 02/28/2010
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010 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					2375.90	0.00	0.00
2010 530-0530-500931		PERRY TOWNSHIP							
EJ201002028-0037-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP16	0000275497		2375.90	0.00	0.00
	TOTAL	530-0530-500931					2375.90	0.00	0.00
2010 530-0530-500932		PIKE TOWNSHIP							
EJ201002028-0038-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP17	0000275498		2375.90	0.00	0.00
	TOTAL	530-0530-500932					2375.90	0.00	0.00
2010 530-0530-500933		TIVERTON TOWNSHIP							
EJ201002028-0039-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP18	0000275499		2375.90	0.00	0.00
	TOTAL	530-0530-500933					2375.90	0.00	0.00
2010 530-0530-500935		TUSCARAWAS TOWNSHIP							
EJ201002028-0040-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP19	0000275500		2375.90	0.00	0.00
	TOTAL	530-0530-500935					2375.90	0.00	0.00
2010 530-0530-500938		VIRGINIA TOWNSHIP							
EJ201002028-0041-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP20	0000275501		2375.90	0.00	0.00
	TOTAL	530-0530-500938					2375.90	0.00	0.00
2010 530-0530-500940		WASHINGTON TOWNSHIP							
EJ201002028-0042-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP21	0000275502		2375.90	0.00	0.00
	TOTAL	530-0530-500940					2375.90	0.00	0.00
2010 530-0530-500942		WHITE EYES TOWNSHIP							
EJ201002028-0043-1	02/22/2010	TOWNSHIP GAS/HIGHWAY20100212		TWP22	0000275503		2375.90	0.00	0.00
	TOTAL	530-0530-500942					2375.90	0.00	0.00
	TOTAL	0530 TOWNSHIP GAS					52269.80	0.00	0.00
	TOTAL	530 TOWNSHIP GAS					52269.80	0.00	0.00
2010 540-0540-500901		Walhonding Valley Fire District							
EJ201002023-0003-1	02/10/2010	REAL ADVANCE	20100210	TWF01	0000275115	1ST 1/2 09	7500.00	0.00	0.00
	TOTAL	540-0540-500901					7500.00	0.00	0.00
2010 540-0540-500902		Three Rivers Fire District							
EJ201002044-0051-1	02/22/2010	METROPOLITAN HOUSING20100222		TWF02	0000275481	P.I.L.O.T.	26.86	0.00	0.00
	TOTAL	540-0540-500902					26.86	0.00	0.00
	TOTAL	0540 FIRE DISTRICT					7526.86	0.00	0.00
	TOTAL	540 FIRE DISTRICT FUND					7526.86	0.00	0.00
	TOTAL REPORT:						5467365.22	0.00	749189.58-

* End of Report: County of Coshocton *