

Coshocton County Expense Audit Trail Report

Accounts: 001-0110-510100 to 570-0570-500901

From: 11/1/2017 to 11/30/2017

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2017110001-180	11/03/2017	Gross: SHRYOCK, DANE R.	Emp SHRYOCK, DANE R. Check Direct Deposit Pay Code R- RE	766523	\$1,889.19	\$0.00
PR2017110001-497	11/03/2017	Gross: FISCHER, GARY L.	Emp FISCHER, GARY L. Check Direct Deposit Pay Code R- RE	766559	\$1,708.50	\$0.00
PR2017110001-520	11/03/2017	Gross: LEE, DONALD C.	Emp LEE, DONALD C. Check Direct Deposit Pay Code R- REGU	766893	\$1,889.19	\$0.00
PR2017110002-202	11/17/2017	Gross: FISCHER, GARY L.	Emp FISCHER, GARY L. Check Direct Deposit Pay Code R- RE	767933	\$1,708.50	\$0.00
PR2017110002-529	11/17/2017	Gross: LEE, DONALD C.	Emp LEE, DONALD C. Check Direct Deposit Pay Code R- REGU	768272	\$1,889.19	\$0.00
PR2017110002-920	11/17/2017	Gross: SHRYOCK, DANE R.	Emp SHRYOCK, DANE R. Check Direct Deposit Pay Code R- RE	767895	\$1,889.19	\$0.00
001-0110-510100 Total:					\$10,973.76	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2017110001-123	11/03/2017	Gross: SCHONAUER, ROBIN	Emp SCHONAUER, ROBIN D. Check Direct Deposit Pay Code R	766869	\$1,783.20	\$0.00
PR2017110001-124	11/03/2017	Gross: SCHONAUER, ROBIN	Emp SCHONAUER, ROBIN D. Check Direct Deposit Pay Code S	766869	\$106.00	\$0.00
PR2017110001-125	11/03/2017	Gross: SCHONAUER, ROBIN	Emp SCHONAUER, ROBIN D. Check Direct Deposit Pay Code V	766869	\$106.00	\$0.00
PR2017110001-346	11/03/2017	Gross: SHAW, VALERIE E.	Emp SHAW, VALERIE E. Check Direct Deposit Pay Code R- RE	766661	\$1,267.50	\$0.00
PR2017110001-347	11/03/2017	Gross: SHAW, VALERIE E.	Emp SHAW, VALERIE E. Check Direct Deposit Pay Code O- OV	766661	\$48.75	\$0.00
PR2017110001-348	11/03/2017	Gross: SHAW, VALERIE E.	Emp SHAW, VALERIE E. Check Direct Deposit Pay Code S- SIC	766661	\$32.50	\$0.00
PR2017110001-409	11/03/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code R- REGUL	766831	\$1,138.80	\$0.00
EJC2017110001-001	11/16/2017	VIP143 Charged wrong account			\$0.00	\$400.00
PR2017110002-817	11/17/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code R- REGUL	768210	\$1,138.80	\$0.00
PR2017110002-905	11/17/2017	Gross: SCHONAUER, ROBIN	Emp SCHONAUER, ROBIN D. Check Direct Deposit Pay Code I-	768248	\$400.00	\$0.00
PR2017110002-906	11/17/2017	Gross: SCHONAUER, ROBIN	Emp SCHONAUER, ROBIN D. Check Direct Deposit Pay Code R	768248	\$1,995.20	\$0.00
PR2017110002-964	11/17/2017	Gross: SHAW, VALERIE E.	Emp SHAW, VALERIE E. Check Direct Deposit Pay Code R- RE	768039	\$1,291.88	\$0.00
PR2017110002-965	11/17/2017	Gross: SHAW, VALERIE E.	Emp SHAW, VALERIE E. Check Direct Deposit Pay Code V- VAC	768039	\$8.12	\$0.00
001-0110-510200 Total:					\$9,316.75	\$400.00
001-0110-510300 EMPLOYEE INS BONUS						
EJC2017110001-002	11/16/2017	VIP143 Charged wrong account			\$400.00	\$0.00
PR2017110002-819	11/17/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code I- INSURA	768210	\$200.00	\$0.00
001-0110-510300 Total:					\$600.00	\$0.00
001-0110-511000 P.E.R.S.						
EJ2017110034-319	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.49	\$0.00
EJ2017110034-479	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.43	\$0.00
EJ2017110034-589	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$239.19	\$0.00
EJ2017110034-601	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$264.49	\$0.00
EJ2017110034-713	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$279.33	\$0.00
EJ2017110034-767	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$188.83	\$0.00
EJ2017110034-1053	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.43	\$0.00
EJ2017110034-1335	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$239.19	\$0.00

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1631	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$264.49	\$0.00
EJ2017110034-1727	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$279.33	\$0.00
EJ2017110034-1951	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.49	\$0.00
EJ2017110034-2205	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$182.00	\$0.00
EJ2017110035-136	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$264.49
EJ2017110035-296	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$159.43
EJ2017110035-406	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$239.19
EJ2017110035-418	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$264.49
EJ2017110035-530	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$279.33
EJ2017110035-584	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$188.83
EJ2017110035-870	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$159.43
EJ2017110035-1152	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$239.19
EJ2017110035-1448	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$264.49
EJ2017110035-1544	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$279.33
EJ2017110035-1768	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$264.49
EJ2017110035-2022	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$182.00
EJ2017110038-293	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.43	\$0.00
EJ2017110038-583	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.49	\$0.00
EJ2017110038-831	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.49	\$0.00
EJ2017110038-1217	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$188.83	\$0.00
EJ2017110038-1239	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$279.33	\$0.00
EJ2017110038-1297	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$239.19	\$0.00
EJ2017110038-1471	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$279.33	\$0.00
EJ2017110038-1511	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$182.00	\$0.00
EJ2017110038-1573	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$264.49	\$0.00
EJ2017110038-1581	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$264.49	\$0.00
EJ2017110038-1861	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.43	\$0.00
EJ2017110038-2045	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$239.19	\$0.00
001-0110-511000 Total:					\$5,569.38	\$2,784.69
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-223	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 250 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.52	\$0.00
EJ2017110001-265	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 213 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.56	\$0.00
EJ2017110001-355	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 74 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.93	\$0.00
EJ2017110001-363	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 309 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.02	\$0.00
EJ2017110001-585	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 112 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.70	\$0.00
EJ2017110001-761	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 321 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.70	\$0.00
EJ2017110016-043	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 524 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.85	\$0.00
EJ2017110016-073	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 281 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.70	\$0.00
EJ2017110016-279	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 113 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.02	\$0.00
EJ2017110016-439	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 435 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.51	\$0.00
EJ2017110016-1029	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 496 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.70	\$0.00
EJ2017110016-1059	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 434 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-1069	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 489 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.73	\$0.00
001-0110-511500 Total:					\$290.84	\$0.00

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-520000		SUPPLIES				
EJ2017110004-957	11/08/2017	office supplies from 33969 - 11.	Chk: 0000346599 Ln: 1 PO: 2017054475 PayTo: CDW GOVERN	KPK2882	\$52.93	\$0.00
EJ2017110004-963	11/08/2017	office supplies from 33969 - 11.	Chk: 0000346599 Ln: 1 PO: 2017054475 PayTo: CDW GOVERN	KND3275	\$152.00	\$0.00
001-0110-520000	Total:				\$204.93	\$0.00
001-0110-526000		Contract Services				
EJ2017110023-423	11/22/2017	gov deals from 34423 - bill run	Chk: 0000347122 Ln: 1 PO: 2017055816 PayTo: GOVDEALS IN	ACCT 3792	\$434.37	\$0.00
001-0110-526000	Total:				\$434.37	\$0.00
001-0110-530000		TRAVEL				
EJ2017110023-769	11/22/2017	Winter Conference from 34423	Chk: 0000347077 Ln: 1 PO: 2017056039 PayTo: CONFERENCE	24881	\$325.00	\$0.00
EJ2017110023-771	11/22/2017	Winter Conference from 34423	Chk: 0000347077 Ln: 1 PO: 2017056039 PayTo: CONFERENCE	24882	\$325.00	\$0.00
EJ2017110023-775	11/22/2017	Winter Conference from 34423	Chk: 0000347077 Ln: 1 PO: 2017056039 PayTo: CONFERENCE	24880	\$325.00	\$0.00
001-0110-530000	Total:				\$975.00	\$0.00
001-0110-540000		OTHER EXPENSE				
EJ2017110004-011	11/08/2017	attorney fees from 33969 - 11.8	Chk: 0000346615 Ln: 1 PO: 2017056003 PayTo: FISHEL HASS	ACCT 29306-3901	\$1,140.00	\$0.00
EJ2017110004-191	11/08/2017	Architectural services from 339	Chk: 0000346659 Ln: 1 PO: 2017054889 PayTo: KELLY ARCHIT	2017-3756	\$46.01	\$0.00
EJ2017110004-193	11/08/2017	Jail Addition Architect from 339	Chk: 0000346659 Ln: 1 PO: 2017055924 PayTo: KELLY ARCHIT	2017-3756	\$953.99	\$0.00
EJ2017110004-195	11/08/2017	Architectural services from 339	Chk: 0000346659 Ln: 1 PO: 2017054889 PayTo: KELLY ARCHIT	2017-3753	\$953.99	\$0.00
EJ2017110004-365	11/08/2017	Blanket from 33969 - 11.8.17 B	Chk: 0000346767 Ln: 1 PO: 2017056063 PayTo: DENNIS LOWE	na	\$1,360.00	\$0.00
EJ2017110004-367	11/08/2017	Project Manager from 33969 -	Chk: 0000346767 Ln: 1 PO: 2017055216 PayTo: DENNIS LOWE	na	\$1,000.00	\$0.00
EJ2017110004-493	11/08/2017	names on memorial from 3396	Chk: 0000346663 Ln: 1 PO: 2017055764 PayTo: TIM MILLIGAN	MISKIMEN NAME	\$300.00	\$0.00
EJ2017110004-633	11/08/2017	WC/Unemployment annual fee	Chk: 0000346589 Ln: 1 PO: 2017053670 PayTo: COMPMANAGE	CM000068392	\$1,447.50	\$0.00
EJ2017110004-635	11/08/2017	WC/Unemployment annual fee	Chk: 0000346589 Ln: 1 PO: 2017053670 PayTo: COMPMANAGE	CM000068355	\$683.00	\$0.00
EJ2017110023-881	11/22/2017	Misc Expenses from 34423 - bil	Chk: 0000347088 Ln: 1 PO: 2017055760 PayTo: FISHEL HASS	90520-3810M	\$47.50	\$0.00
001-0110-540000	Total:				\$7,931.99	\$0.00
COMMISSIONERS	Totals:				\$36,297.02	\$3,184.69
001-0120-510100		SALARIES - OFFICIAL				
PR2017110001-079	11/03/2017	Gross: SYCKS, CHRISTINE R.	Emp SYCKS, CHRISTINE R. Check Direct Deposit Pay Code R-	766800	\$2,235.84	\$0.00
PR2017110002-676	11/17/2017	Gross: SYCKS, CHRISTINE R.	Emp SYCKS, CHRISTINE R. Check Direct Deposit Pay Code R-	768179	\$2,235.84	\$0.00
001-0120-510100	Total:				\$4,471.68	\$0.00
001-0120-510200		SALARIES - EMPLOYEES				
PR2017110001-064	11/03/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	766863	\$560.00	\$0.00
PR2017110001-265	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code S-	766542	\$93.99	\$0.00
PR2017110001-269	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code V-	766542	\$381.65	\$0.00
PR2017110001-270	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code R-	766542	\$321.84	\$0.00
PR2017110001-337	11/03/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code R-	766920	\$1,484.37	\$0.00
PR2017110001-338	11/03/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code S-	766920	\$83.13	\$0.00
PR2017110001-339	11/03/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code V-	766920	\$95.00	\$0.00
PR2017110001-366	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	766718	\$277.20	\$0.00
PR2017110001-368	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	766718	\$69.30	\$0.00
PR2017110001-448	11/03/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722474 Pay Code R- REGULA	766625	\$441.31	\$0.00
PR2017110001-450	11/03/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722474 Pay Code S- SICKLEA	766625	\$49.03	\$0.00

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-582	11/03/2017	Gross: MCINERNEY, SUE E.	Emp MCINERNEY, SUE E. Check Direct Deposit Pay Code R- R	766703	\$1,275.75	\$0.00
PR2017110001-583	11/03/2017	Gross: MCINERNEY, SUE E.	Emp MCINERNEY, SUE E. Check Direct Deposit Pay Code S- SI	766703	\$141.75	\$0.00
PR2017110001-628	11/03/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code R- RE	766922	\$352.10	\$0.00
PR2017110001-775	11/03/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code R- REGU	766511	\$294.00	\$0.00
PR2017110002-033	11/17/2017	Gross: MCINERNEY, SUE E.	Emp MCINERNEY, SUE E. Check Direct Deposit Pay Code R- R	768079	\$1,275.75	\$0.00
PR2017110002-035	11/17/2017	Gross: MCINERNEY, SUE E.	Emp MCINERNEY, SUE E. Check Direct Deposit Pay Code S- SI	768079	\$141.75	\$0.00
PR2017110002-088	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code R-	767915	\$666.47	\$0.00
PR2017110002-089	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code S-	767915	\$131.01	\$0.00
PR2017110002-101	11/17/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722528 Pay Code R- REGULA	768003	\$490.34	\$0.00
PR2017110002-322	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code S- SI	768242	\$112.00	\$0.00
PR2017110002-323	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	768242	\$448.00	\$0.00
PR2017110002-325	11/17/2017	Gross: GREGORY, DUSTIN A.	Emp GREGORY, DUSTIN A. Check 0000722527 Pay Code R- R	768087	\$273.00	\$0.00
PR2017110002-384	11/17/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code V- VA	768301	\$25.15	\$0.00
PR2017110002-385	11/17/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code R- RE	768301	\$1,006.00	\$0.00
PR2017110002-386	11/17/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code S- SI	768301	\$100.60	\$0.00
PR2017110002-459	11/17/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code V-	768299	\$296.87	\$0.00
PR2017110002-460	11/17/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code S-	768299	\$35.63	\$0.00
PR2017110002-461	11/17/2017	Gross: CALLAHAN, DANNA L.	Emp CALLAHAN, DANNA L. Check Direct Deposit Pay Code R-	768299	\$1,330.00	\$0.00
PR2017110002-557	11/17/2017	Gross: MATHENY-KEMPTON,	Emp MATHENY-KEMPTON, LINDSEY N. Check 0000722540 Pa	768102	\$178.80	\$0.00
PR2017110002-703	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$14.85	\$0.00
PR2017110002-707	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$331.65	\$0.00
PR2017110002-760	11/17/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code S- SICKL	767883	\$23.10	\$0.00
PR2017110002-761	11/17/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code R- REGU	767883	\$270.90	\$0.00
EJC2017110004-001	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$115.50
EJC2017110004-010	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$115.50
EJC2017110005-001	11/30/2017	VIP149 Charged wrong accoun			\$0.00	\$357.60
001-0120-510200 Total:					\$13,072.29	\$588.60
001-0120-510300 EMPLOYEE INS BONUS						
PR2017110002-034	11/17/2017	Gross: MCINERNEY, SUE E.	Emp MCINERNEY, SUE E. Check Direct Deposit Pay Code I- IN	768079	\$400.00	\$0.00
PR2017110002-091	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code I- I	767915	\$260.00	\$0.00
PR2017110002-321	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code I- INS	768242	\$100.00	\$0.00
PR2017110002-706	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$60.00	\$0.00
001-0120-510300 Total:					\$820.00	\$0.00
001-0120-511000 P.E.R.S.						
EJC2017110004-002	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$16.17
EJC2017110004-011	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$16.17
EJ2017110034-265	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$41.16	\$0.00
EJ2017110034-343	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$68.65	\$0.00
EJ2017110034-407	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$198.45	\$0.00
EJ2017110034-459	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$111.65	\$0.00
EJ2017110034-487	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$78.40	\$0.00
EJ2017110034-585	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$232.75	\$0.00
EJ2017110034-685	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.75	\$0.00
EJ2017110034-801	11/29/2017	adj. for rounding Match from 34	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	W. Wallace adj	\$0.00	\$0.21

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-863	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$246.47	\$0.00
EJ2017110034-983	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$313.01	\$0.00
EJ2017110034-1171	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$78.40	\$0.00
EJ2017110034-1205	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$313.01	\$0.00
EJ2017110034-1445	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$111.65	\$0.00
EJ2017110034-1457	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$68.65	\$0.00
EJ2017110034-1713	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.51	\$0.00
EJ2017110034-1781	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$49.29	\$0.00
EJ2017110034-1905	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.45	\$0.00
EJ2017110034-1933	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 380 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.16	\$0.00
EJ2017110034-2173	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$48.51	\$0.00
EJ2017110035-082	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$41.16
EJ2017110035-160	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$68.65
EJ2017110035-224	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$198.45
EJ2017110035-276	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$111.65
EJ2017110035-304	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$78.40
EJ2017110035-402	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$232.75
EJ2017110035-502	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$232.75
EJ2017110035-618	11/30/2017	Void Pmt for Inv W. Wallace ad	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET W. Wallace adj		\$0.00	(\$0.21)
EJ2017110035-680	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$246.47
EJ2017110035-800	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$313.01
EJ2017110035-988	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$78.40
EJ2017110035-1022	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$313.01
EJ2017110035-1262	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$111.65
EJ2017110035-1274	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$68.65
EJ2017110035-1530	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$48.51
EJ2017110035-1598	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$49.29
EJ2017110035-1722	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$198.45
EJ2017110035-1750	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 380 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$41.16
EJ2017110035-1990	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$48.51
EJ2017110038-137	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$246.47	\$0.00
EJ2017110038-229	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$41.16	\$0.00
EJ2017110038-251	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.75	\$0.00
EJ2017110038-391	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$313.01	\$0.00
EJ2017110038-501	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$232.75	\$0.00
EJ2017110038-799	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.45	\$0.00
EJ2017110038-873	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 380 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.16	\$0.00
EJ2017110038-925	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$78.40	\$0.00
EJ2017110038-1111	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$111.65	\$0.00
EJ2017110038-1183	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 317 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$49.29	\$0.00
EJ2017110038-1211	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$198.45	\$0.00
EJ2017110038-1407	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.51	\$0.00
EJ2017110038-1447	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$313.01	\$0.00
EJ2017110038-1539	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$111.65	\$0.00
EJ2017110038-1623	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$48.51	\$0.00
EJ2017110038-1721	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$78.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1845	11/30/2017	Rounding adj. from 35147 - 20	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Rounding adj.	\$0.00	\$0.20
EJ2017110038-1949	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$68.65	\$0.00
EJ2017110038-1991	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$68.65	\$0.00
EJC2017110005-005	11/30/2017	VIP149 Charged wrong accoun			\$0.00	\$50.06
001-0120-511000 Total:					\$4,961.84	\$2,563.52
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-153	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 357 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.55	\$0.00
EJ2017110001-167	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 39 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.12	\$0.00
EJ2017110001-365	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 164 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.56	\$0.00
EJ2017110001-395	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 273 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.11	\$0.00
EJ2017110001-481	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 223 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.02	\$0.00
EJ2017110001-643	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 209 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.11	\$0.00
EJ2017110001-675	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 48 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.72	\$0.00
EJ2017110001-747	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 390 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.11	\$0.00
EJ2017110001-869	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 480 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.26	\$0.00
EJ2017110016-067	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 172 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.96	\$0.00
EJ2017110016-129	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 375 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.88	\$0.00
EJ2017110016-157	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 206 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.41	\$0.00
EJ2017110016-185	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 17 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-241	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 18 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.55	\$0.00
EJ2017110016-491	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 406 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.26	\$0.00
EJ2017110016-501	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 51 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.56	\$0.00
EJ2017110016-509	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 243 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.11	\$0.00
EJ2017110016-513	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 293 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.59	\$0.00
EJ2017110016-671	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 170 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.45	\$0.00
EJ2017110016-677	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 57 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.11	\$0.00
EJ2017110016-807	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 49 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.77	\$0.00
EJ2017110016-841	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 374 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.02	\$0.00
EJ2017110016-947	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 171 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.12	\$0.00
EJ2017110016-1009	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 356 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$31.72	\$0.00
EJC2017110004-003	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$1.67
EJC2017110004-012	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$1.67
EJC2017110005-003	11/30/2017	VIP149 Charged wrong accoun			\$0.00	\$5.19
001-0120-511500 Total:					\$264.87	\$8.53
001-0120-520000 SUPPLIES						
EJ2017110004-433	11/08/2017	PEN STICKY NOTES FIL FOL	Chk: 0000346769 Ln: 1 PO: 2017055942 PayTo: QUILL CORPO	1678351 1635290	\$74.96	\$0.00
EJ2017110004-645	11/08/2017	TONER from 33969 - 11.8.17 B	Chk: 0000346558 Ln: 1 PO: 2017055171 PayTo: SHRED-IT USA	KMW0359	\$130.20	\$0.00
EJ2017110008-002	11/08/2017	Void Pmt for Inv KMW0359 Ln	Chk: 0000346558 Ln: 1 PO: 2017055171 PayTo: SHRED-IT USA	KMW0359	\$0.00	\$130.20
EJ2017110009-001	11/08/2017	Supplies from 34363 - Reissue	Chk: 0000346832 Ln: 1 PO: 2017055171 PayTo: CDW GOVERN	KMW0359	\$130.20	\$0.00
001-0120-520000 Total:					\$335.36	\$130.20
001-0120-526000 CONTRACT SERVICE						
EJ2017110004-339	11/08/2017	IASWorld Contract '17 from 33	Chk: 0000346579 Ln: 1 PO: 2017054036 PayTo: TYLER TECHN	060-8247	\$12,036.00	\$0.00
001-0120-526000 Total:					\$12,036.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-530000 TRAVEL						
EJ2017110004-1009	11/08/2017	Travel & Training from 33969 -	Chk: 0000346592 Ln: 1 PO: 2017055469 PayTo: COUNTY AUDI	WINCON	\$95.00	\$0.00
EJ2017110023-393	11/22/2017	AUD TRAINING from 34423 - b	Chk: 0000347026 Ln: 1 PO: 2017055469 PayTo: TREASURER O	AUD TRAINING	\$137.00	\$0.00
001-0120-530000 Total:					\$232.00	\$0.00
001-0120-540000 OTHER EXPENSE						
EJ2017110023-395	11/22/2017	GRANT TRAINING from 34423	Chk: 0000347026 Ln: 1 PO: 2017053617 PayTo: TREASURER O	AUD TRAINING	\$109.00	\$0.00
001-0120-540000 Total:					\$109.00	\$0.00
COUNTY AUDITOR Totals:					\$36,303.04	\$3,290.85
001-0130-510100 SALARIES - OFFICIAL						
PR2017110001-232	11/03/2017	Gross: DONAKER, JANETTE L	Emp DONAKER, JANETTE L. Check Direct Deposit Pay Code R-	766613	\$1,944.75	\$0.00
PR2017110002-688	11/17/2017	Gross: DONAKER, JANETTE L	Emp DONAKER, JANETTE L. Check Direct Deposit Pay Code R-	767991	\$1,944.75	\$0.00
001-0130-510100 Total:					\$3,889.50	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2017110001-242	11/03/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code R- R	766517	\$777.00	\$0.00
PR2017110001-314	11/03/2017	Gross: ANGLIN, MORGAN E.	Emp ANGLIN, MORGAN E. Check Direct Deposit Pay Code R- R	766611	\$165.38	\$0.00
PR2017110001-359	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code S- SICK	766516	\$33.07	\$0.00
PR2017110001-360	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code R- REG	766516	\$600.08	\$0.00
PR2017110001-361	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code V- VACA	766516	\$28.35	\$0.00
PR2017110001-732	11/03/2017	Gross: WILLIAMSON, CATHY	Emp WILLIAMSON, CATHY A. Check 0000722504 Pay Code R-	766731	\$387.75	\$0.00
PR2017110002-146	11/17/2017	Gross: ANGLIN, MORGAN E.	Emp ANGLIN, MORGAN E. Check Direct Deposit Pay Code S- SI	767989	\$23.62	\$0.00
PR2017110002-147	11/17/2017	Gross: ANGLIN, MORGAN E.	Emp ANGLIN, MORGAN E. Check Direct Deposit Pay Code R- R	767989	\$144.38	\$0.00
PR2017110002-343	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code V- VACA	767888	\$137.03	\$0.00
PR2017110002-345	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code S- SICK	767888	\$132.30	\$0.00
PR2017110002-348	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code R- REG	767888	\$392.18	\$0.00
PR2017110002-516	11/17/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code R- R	767889	\$754.80	\$0.00
PR2017110002-517	11/17/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code V- V	767889	\$22.20	\$0.00
PR2017110002-718	11/17/2017	Gross: WILLIAMSON, CATHY	Emp WILLIAMSON, CATHY A. Check 0000722558 Pay Code R-	768109	\$415.25	\$0.00
001-0130-510200 Total:					\$4,013.39	\$0.00
001-0130-510300 EMPLOYEE INS BONUS						
PR2017110002-346	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code I- INSUR	767888	\$0.00	\$0.00
001-0130-510300 Total:					\$0.00	\$0.00
001-0130-511000 P.E.R.S.						
EJ2017110034-335	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$108.78	\$0.00
EJ2017110034-531	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.29	\$0.00
EJ2017110034-883	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$23.52	\$0.00
EJ2017110034-1021	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.89	\$0.00
EJ2017110034-1025	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$108.78	\$0.00
EJ2017110034-1327	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$92.61	\$0.00
EJ2017110034-1389	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$272.27	\$0.00
EJ2017110034-1393	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.16	\$0.00
EJ2017110034-1755	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$272.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1827	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$92.61	\$0.00
EJ2017110035-152	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$108.78
EJ2017110035-348	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$54.29
EJ2017110035-700	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$23.52
EJ2017110035-838	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$48.89
EJ2017110035-842	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$108.78
EJ2017110035-1144	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$92.61
EJ2017110035-1206	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$272.27
EJ2017110035-1210	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$23.16
EJ2017110035-1572	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$272.27
EJ2017110035-1644	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$92.61
EJ2017110038-107	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$92.61	\$0.00
EJ2017110038-235	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$23.52	\$0.00
EJ2017110038-493	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$272.27	\$0.00
EJ2017110038-855	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.16	\$0.00
EJ2017110038-945	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.89	\$0.00
EJ2017110038-1313	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.29	\$0.00
EJ2017110038-1377	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$108.78	\$0.00
EJ2017110038-1711	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$92.61	\$0.00
EJ2017110038-1805	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$108.78	\$0.00
EJ2017110038-1937	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$272.27	\$0.00
001-0130-511000 Total:					\$2,194.36	\$1,097.18
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-163	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 149 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.27	\$0.00
EJ2017110001-543	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 142 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.14	\$0.00
EJ2017110001-569	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 454 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.62	\$0.00
EJ2017110001-825	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 195 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.40	\$0.00
EJ2017110001-841	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 220 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.59	\$0.00
EJ2017110016-175	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 381 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.02	\$0.00
EJ2017110016-401	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 363 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.14	\$0.00
EJ2017110016-583	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 83 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.44	\$0.00
EJ2017110016-701	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 273 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.27	\$0.00
EJ2017110016-1117	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 184 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.59	\$0.00
001-0130-511500 Total:					\$110.48	\$0.00
001-0130-520000 SUPPLIES						
EJ2017110004-207	11/08/2017	computer from 33969 - 11.8.17	Chk: 0000346577 Ln: 1 PO: 2017055927 PayTo: CDW GOVERN	KLZ0888	\$36.39	\$0.00
001-0130-520000 Total:					\$36.39	\$0.00
COUNTY TREASURER Totals:					\$10,244.12	\$1,097.18
001-0140-510100 SALARIES - OFFICIAL						
PR2017110001-429	11/03/2017	Gross: GIVEN, JASON W.	Emp GIVEN, JASON W. Check 0000722500 Pay Code R- REGU	766525	\$4,428.80	\$0.00
PR2017110002-028	11/17/2017	Gross: GIVEN, JASON W.	Emp GIVEN, JASON W. Check 0000722554 Pay Code R- REGU	767897	\$4,428.80	\$0.00
001-0140-510100 Total:					\$8,857.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-510200		SALARIES - EMPLOYEES				
PR2017110001-020	11/03/2017	Gross: MCBURNEY, EMILY J.	Emp MCBURNEY, EMILY J. Check Direct Deposit Pay Code R-	766704	\$1,666.70	\$0.00
PR2017110001-189	11/03/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code V- VA	766521	\$37.32	\$0.00
PR2017110001-190	11/03/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code S- SI	766521	\$124.40	\$0.00
PR2017110001-191	11/03/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code R- RE	766521	\$1,579.88	\$0.00
PR2017110001-216	11/03/2017	Gross: THORNSLEY, CHRISTI	Emp THORNSLEY, CHRISTIE M. Check Direct Deposit Pay Cod	766885	\$831.60	\$0.00
PR2017110001-217	11/03/2017	Gross: THORNSLEY, CHRISTI	Emp THORNSLEY, CHRISTIE M. Check Direct Deposit Pay Cod	766885	\$831.60	\$0.00
PR2017110001-626	11/03/2017	Gross: HALL, BENJAMIN E.	Emp HALL, BENJAMIN E. Check Direct Deposit Pay Code R- RE	766917	\$2,692.20	\$0.00
PR2017110001-664	11/03/2017	Gross: ELLIOTT, TAREZ M.	Emp ELLIOTT, TAREZ M. Check Direct Deposit Pay Code R- RE	766788	\$1,233.00	\$0.00
PR2017110001-665	11/03/2017	Gross: ELLIOTT, TAREZ M.	Emp ELLIOTT, TAREZ M. Check Direct Deposit Pay Code S- SIC	766788	\$27.00	\$0.00
PR2017110002-009	11/17/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code S- SI	767893	\$62.20	\$0.00
PR2017110002-010	11/17/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code V- VA	767893	\$49.76	\$0.00
PR2017110002-011	11/17/2017	Gross: JACKSON, DIANE N.	Emp JACKSON, DIANE N. Check Direct Deposit Pay Code R- RE	767893	\$1,629.64	\$0.00
PR2017110002-016	11/17/2017	Gross: MCBURNEY, EMILY J.	Emp MCBURNEY, EMILY J. Check Direct Deposit Pay Code R-	768080	\$1,666.70	\$0.00
PR2017110002-085	11/17/2017	Gross: HALL, BENJAMIN E.	Emp HALL, BENJAMIN E. Check Direct Deposit Pay Code R- RE	768296	\$2,692.20	\$0.00
PR2017110002-796	11/17/2017	Gross: THORNSLEY, CHRISTI	Emp THORNSLEY, CHRISTIE M. Check Direct Deposit Pay Cod	768264	\$200.00	\$0.00
PR2017110002-797	11/17/2017	Gross: THORNSLEY, CHRISTI	Emp THORNSLEY, CHRISTIE M. Check Direct Deposit Pay Cod	768264	\$1,663.20	\$0.00
PR2017110002-857	11/17/2017	Gross: ELLIOTT, TAREZ M.	Emp ELLIOTT, TAREZ M. Check Direct Deposit Pay Code R- RE	768167	\$1,260.00	\$0.00
001-0140-510200	Total:				\$18,247.40	\$0.00
001-0140-511000		P.E.R.S.				
EJ2017110034-331	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$233.34	\$0.00
EJ2017110034-371	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$232.85	\$0.00
EJ2017110034-737	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$176.40	\$0.00
EJ2017110034-761	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$233.34	\$0.00
EJ2017110034-873	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$243.82	\$0.00
EJ2017110034-875	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$620.03	\$0.00
EJ2017110034-1065	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$620.03	\$0.00
EJ2017110034-1271	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$376.91	\$0.00
EJ2017110034-1295	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$376.91	\$0.00
EJ2017110034-1401	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$176.40	\$0.00
EJ2017110034-1547	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$232.85	\$0.00
EJ2017110034-2159	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$243.82	\$0.00
EJ2017110035-148	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$233.34
EJ2017110035-188	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$232.85
EJ2017110035-554	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$176.40
EJ2017110035-578	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$233.34
EJ2017110035-690	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$243.82
EJ2017110035-692	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$620.03
EJ2017110035-882	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$620.03
EJ2017110035-1088	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$376.91
EJ2017110035-1112	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$376.91
EJ2017110035-1218	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$176.40
EJ2017110035-1364	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$232.85
EJ2017110035-1976	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$243.82
EJ2017110038-361	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$176.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-485	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$232.85	\$0.00
EJ2017110038-613	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$243.82	\$0.00
EJ2017110038-911	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$376.91	\$0.00
EJ2017110038-921	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$233.34	\$0.00
EJ2017110038-1095	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$233.34	\$0.00
EJ2017110038-1139	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$376.91	\$0.00
EJ2017110038-1409	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$232.85	\$0.00
EJ2017110038-1433	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$620.03	\$0.00
EJ2017110038-1537	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$243.82	\$0.00
EJ2017110038-1637	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$620.03	\$0.00
EJ2017110038-1697	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 254 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$176.40	\$0.00
001-0140-511000 Total:					\$7,533.40	\$3,766.70
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-453	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 413 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.27	\$0.00
EJ2017110001-567	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 262 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$62.16	\$0.00
EJ2017110001-631	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 10 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.17	\$0.00
EJ2017110001-679	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 118 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.25	\$0.00
EJ2017110001-803	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 387 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.04	\$0.00
EJ2017110001-843	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 134 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.12	\$0.00
EJ2017110016-553	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 424 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.02	\$0.00
EJ2017110016-689	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 463 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.27	\$0.00
EJ2017110016-759	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 47 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$39.04	\$0.00
EJ2017110016-795	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 5 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.25	\$0.00
EJ2017110016-799	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 14 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$62.16	\$0.00
EJ2017110016-811	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 7 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.17	\$0.00
001-0140-511500 Total:					\$388.92	\$0.00
001-0140-520000 SUPPLIES						
EJ2017110004-101	11/08/2017	Miscellaneous Office Supplies f	Chk: 0000346724 Ln: 1 PO: 2017053272 PayTo: STAPLES BUSI	8046991384	\$144.76	\$0.00
001-0140-520000 Total:					\$144.76	\$0.00
001-0140-521000 EQUIPMENT						
EJ2017110023-741	11/22/2017	Copier Lease from 34423 - bill r	Chk: 0000347161 Ln: 1 PO: 2017055189 PayTo: MODERN LEAS	343755088	\$475.13	\$0.00
001-0140-521000 Total:					\$475.13	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2017110004-229	11/08/2017	Data Base Technical Support f	Chk: 0000346567 Ln: 1 PO: 2017053276 PayTo: ABACUS DATA	34436102	\$404.25	\$0.00
001-0140-540000 Total:					\$404.25	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2017110004-865	11/08/2017	Grand Jury Proceedings and M	Chk: 0000346636 Ln: 1 PO: 2017055404 PayTo: ELS COURT R	2363	\$150.00	\$0.00
EJ2017110023-659	11/22/2017	Grand Jury Proceedings and M	Chk: 0000347116 Ln: 1 PO: 2017053274 PayTo: ELS COURT R	2371	\$31.50	\$0.00
001-0140-540002 Total:					\$181.50	\$0.00
PROS. ATTORNEY Totals:					\$36,232.96	\$3,766.70

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0210-540000 COURT OF APPEALS						
EJ2017110023-003	11/22/2017	5th Dis. Ct. of Appeals from 34	Chk: 0000347227 Ln: 1 PO: 2017054030 PayTo: STARK COUNT	ORC2501.181	\$5,484.84	\$0.00
001-0210-540000 Total:					\$5,484.84	\$0.00
COURT OF APPEALS Totals:					\$5,484.84	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2017110001-519	11/03/2017	Gross: BATCHELOR, ROBERT	Emp BATCHELOR, ROBERT J. Check Direct Deposit Pay Code	766941	\$255.46	\$0.00
PR2017110002-216	11/17/2017	Gross: BATCHELOR, ROBERT	Emp BATCHELOR, ROBERT J. Check Direct Deposit Pay Code	768320	\$255.46	\$0.00
001-0220-510100 Total:					\$510.92	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2017110001-036	11/03/2017	Gross: FOUIGHTY, NANCY K.	Emp FOUIGHTY, NANCY K. Check Direct Deposit Pay Code R- R	766866	\$2,191.70	\$0.00
PR2017110001-126	11/03/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit Pay Code S- S	766783	\$8.53	\$0.00
PR2017110001-128	11/03/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit Pay Code R- R	766783	\$226.74	\$0.00
PR2017110001-172	11/03/2017	Gross: MOSIER, JONATHAN P	Emp MOSIER, JONATHAN P. Check Direct Deposit Pay Code R-	766514	\$1,129.45	\$0.00
PR2017110001-264	11/03/2017	Gross: ACKERMAN, BARRY S	Emp ACKERMAN, BARRY S. Check Direct Deposit Pay Code R-	766563	\$1,129.45	\$0.00
PR2017110001-508	11/03/2017	Gross: GUTHRIE, SUSAN ME	Emp GUTHRIE, SUSAN METZ Check Direct Deposit Pay Code V	766923	\$420.91	\$0.00
PR2017110001-509	11/03/2017	Gross: GUTHRIE, SUSAN ME	Emp GUTHRIE, SUSAN METZ Check Direct Deposit Pay Code R	766923	\$3,728.06	\$0.00
PR2017110001-510	11/03/2017	Gross: GUTHRIE, SUSAN ME	Emp GUTHRIE, SUSAN METZ Check Direct Deposit Pay Code S	766923	\$60.13	\$0.00
PR2017110001-608	11/03/2017	Gross: HARTSOCK, ELIZABET	Emp HARTSOCK, ELIZABETH A. Check Direct Deposit Pay Cod	766812	\$998.20	\$0.00
PR2017110001-609	11/03/2017	Gross: HARTSOCK, ELIZABET	Emp HARTSOCK, ELIZABETH A. Check Direct Deposit Pay Cod	766812	\$998.20	\$0.00
PR2017110002-002	11/17/2017	Gross: ACKERMAN, BARRY S	Emp ACKERMAN, BARRY S. Check Direct Deposit Pay Code R-	767937	\$1,129.45	\$0.00
PR2017110002-357	11/17/2017	Gross: MOSIER, JONATHAN P	Emp MOSIER, JONATHAN P. Check Direct Deposit Pay Code R-	767886	\$1,129.45	\$0.00
PR2017110002-431	11/17/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit Pay Code R- R	768162	\$234.05	\$0.00
PR2017110002-432	11/17/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit Pay Code S- S	768162	\$1.22	\$0.00
PR2017110002-575	11/17/2017	Gross: GUTHRIE, SUSAN ME	Emp GUTHRIE, SUSAN METZ Check Direct Deposit Pay Code S	768302	\$541.17	\$0.00
PR2017110002-576	11/17/2017	Gross: GUTHRIE, SUSAN ME	Emp GUTHRIE, SUSAN METZ Check Direct Deposit Pay Code R	768302	\$3,667.93	\$0.00
PR2017110002-690	11/17/2017	Gross: HARTSOCK, ELIZABET	Emp HARTSOCK, ELIZABETH A. Check Direct Deposit Pay Cod	768190	\$1,996.40	\$0.00
PR2017110002-723	11/17/2017	Gross: FOUIGHTY, NANCY K.	Emp FOUIGHTY, NANCY K. Check Direct Deposit Pay Code S- S	768245	\$281.79	\$0.00
PR2017110002-724	11/17/2017	Gross: FOUIGHTY, NANCY K.	Emp FOUIGHTY, NANCY K. Check Direct Deposit Pay Code R- R	768245	\$1,753.36	\$0.00
PR2017110002-725	11/17/2017	Gross: FOUIGHTY, NANCY K.	Emp FOUIGHTY, NANCY K. Check Direct Deposit Pay Code V- V	768245	\$156.55	\$0.00
001-0220-510200 Total:					\$21,782.74	\$0.00
001-0220-510300 Employee Ins Bonus						
PR2017110002-691	11/17/2017	Gross: HARTSOCK, ELIZABET	Emp HARTSOCK, ELIZABETH A. Check Direct Deposit Pay Cod	768190	\$200.00	\$0.00
001-0220-510300 Total:					\$200.00	\$0.00
001-0220-511000 P.E.R.S.						
EJ2017110034-383	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.77	\$0.00
EJ2017110034-395	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$589.27	\$0.00
EJ2017110034-537	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.94	\$0.00
EJ2017110034-701	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$32.94	\$0.00
EJ2017110034-735	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$589.27	\$0.00
EJ2017110034-891	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$279.50	\$0.00
EJ2017110034-993	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$306.84	\$0.00
EJ2017110034-995	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$158.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1113	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$158.12	\$0.00
EJ2017110034-1135	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$158.12	\$0.00
EJ2017110034-1241	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$158.12	\$0.00
EJ2017110034-1427	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$306.84	\$0.00
EJ2017110034-1647	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$279.50	\$0.00
EJ2017110034-2133	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$35.77	\$0.00
EJ2017110035-200	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$35.77
EJ2017110035-212	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$589.27
EJ2017110035-354	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$32.94
EJ2017110035-518	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$32.94
EJ2017110035-552	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$589.27
EJ2017110035-708	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$279.50
EJ2017110035-810	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$306.84
EJ2017110035-812	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$158.12
EJ2017110035-930	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$158.12
EJ2017110035-952	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$158.12
EJ2017110035-1058	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$158.12
EJ2017110035-1244	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$306.84
EJ2017110035-1464	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$279.50
EJ2017110035-1950	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$35.77
EJ2017110038-097	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$589.27	\$0.00
EJ2017110038-101	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$589.27	\$0.00
EJ2017110038-111	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$158.12	\$0.00
EJ2017110038-347	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$306.84	\$0.00
EJ2017110038-393	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$279.50	\$0.00
EJ2017110038-433	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.77	\$0.00
EJ2017110038-491	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$279.50	\$0.00
EJ2017110038-1193	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 124 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$158.12	\$0.00
EJ2017110038-1315	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$32.94	\$0.00
EJ2017110038-1461	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 89 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$158.12	\$0.00
EJ2017110038-1497	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$158.12	\$0.00
EJ2017110038-1885	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$306.84	\$0.00
EJ2017110038-1971	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$35.77	\$0.00
EJ2017110038-1973	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.94	\$0.00
001-0220-511000 Total:					\$6,242.24	\$3,121.12

001-0220-511500 MEDICARE TAX-EMPLOYER

EJ2017110001-125	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 374 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.95	\$0.00
EJ2017110001-131	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 19 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.26	\$0.00
EJ2017110001-331	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 75 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.41	\$0.00
EJ2017110001-373	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 106 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.38	\$0.00
EJ2017110001-615	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 163 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.38	\$0.00
EJ2017110001-623	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 320 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.58	\$0.00
EJ2017110016-169	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 191 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.38	\$0.00
EJ2017110016-309	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 2 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.38	\$0.00
EJ2017110016-445	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 366 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110016-469	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 120 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.58	\$0.00
EJ2017110016-503	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 365 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.95	\$0.00
EJ2017110016-607	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 384 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$31.78	\$0.00
EJ2017110016-787	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 227 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.41	\$0.00
001-0220-511500 Total:					\$203.34	\$0.00
001-0220-520000 SUPPLIES						
EJ2017110004-117	11/08/2017	Thomson West monthly chgs,	Chk: 0000346570 Ln: 1 PO: 2017054131 PayTo: WEST PAYME	837020443	\$285.00	\$0.00
EJ2017110004-467	11/08/2017	2017 supply needs SUPER Ind	Chk: 0000346649 Ln: 1 PO: 2017054153 PayTo: INDOFF INC	3024787	\$71.97	\$0.00
001-0220-520000 Total:					\$356.97	\$0.00
001-0220-526000 Contract Services						
EJ2017110004-237	11/08/2017	Wed site maintenance needs,	Chk: 0000346620 Ln: 1 PO: 2017056012 PayTo: DOTSON DESI	10232017	\$45.00	\$0.00
EJ2017110004-439	11/08/2017	Clerks fax filing monthly fees,	Chk: 0000346616 Ln: 1 PO: 2017055044 PayTo: MODERN OFFI	31624422	\$66.55	\$0.00
EJ2017110004-863	11/08/2017	2017 court reporting fees, SUP	Chk: 0000346636 Ln: 1 PO: 2017054436 PayTo: ELS COURT R	2364	\$850.00	\$0.00
EJ2017110023-017	11/22/2017	2017 interpreting needs, Hallen	Chk: 0000347090 Ln: 1 PO: 2017056030 PayTo: DEAF SERVICE	110717.10	\$156.75	\$0.00
EJ2017110023-661	11/22/2017	2017 court reporting fees, SUP	Chk: 0000347116 Ln: 1 PO: 2017054436 PayTo: ELS COURT R	2369	\$1,125.00	\$0.00
001-0220-526000 Total:					\$2,243.30	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2017110004-347	11/08/2017	2017 Others, Blanket from 339	Chk: 0000346740 Ln: 1 PO: 2017053210 PayTo: WOODBURY O	20171025	\$560.00	\$0.00
EJ2017110023-061	11/22/2017	Appt GAL fees, Jeanette Moll fr	Chk: 0000347156 Ln: 1 PO: 2017054026 PayTo: JEANETTE M M	16DV0355 1 of 2	\$268.00	\$0.00
EJ2017110023-063	11/22/2017	2017 GAL fees SUPER for Jea	Chk: 0000347156 Ln: 1 PO: 2017054530 PayTo: JEANETTE M M	16DV0355 2 of 2	\$623.00	\$0.00
001-0220-540000 Total:					\$1,451.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2017110004-497	11/08/2017	Appeal 16CR0062&97 Eugene	Chk: 0000346624 Ln: 1 PO: 2017054449 PayTo: DAVIS, KYLE A	16CA0002 McCall	\$1,500.00	\$0.00
EJ2017110004-807	11/08/2017	2017 appt atty fees SUPER Da	Chk: 0000346573 Ln: 1 PO: 2017054147 PayTo: DAVID L BLAC	16CR0013 Hasting	\$244.50	\$0.00
EJ2017110023-223	11/22/2017	2017 appt atty fees SUPER Be	Chk: 0000347155 Ln: 1 PO: 2017054152 PayTo: MICHELI, BALD	17CR0038	\$1,190.50	\$0.00
EJ2017110023-767	11/22/2017	appt atty fees 2017 Zachuary	Chk: 0000347157 Ln: 1 PO: 2017055621 PayTo: THE MERANDA	17CR0070	\$852.00	\$0.00
001-0220-550000 Total:					\$3,787.00	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2017110005-001	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346821 Ln: 1 PayTo: Michael S Buchanan	Inv_636452315026	\$15.00	\$0.00
EJ2017110005-003	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346824 Ln: 1 PayTo: John A Cauffman	Inv_636452315026	\$15.00	\$0.00
EJ2017110005-005	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346827 Ln: 1 PayTo: Mark V Byers	Inv_636452315026	\$15.00	\$0.00
EJ2017110005-015	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346817 Ln: 1 PayTo: Daniel L Graham	Inv_636452315027	\$15.00	\$0.00
EJ2017110005-017	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346820 Ln: 1 PayTo: Joseph Freetage	Inv_636452315027	\$15.00	\$0.00
EJ2017110005-023	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346816 Ln: 1 PayTo: Jodi St Clair	Inv_636452315028	\$15.00	\$0.00
EJ2017110005-025	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346822 Ln: 1 PayTo: Delbra D Hughes	Inv_636452315027	\$15.00	\$0.00
EJ2017110005-027	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346828 Ln: 1 PayTo: Jeffrey L Lawrentz	Inv_636452315027	\$15.00	\$0.00
EJ2017110005-029	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346818 Ln: 1 PayTo: Janet E Rine	Inv_636452315028	\$15.00	\$0.00
EJ2017110005-031	11/08/2017	jury fee from 34355 - GEN CH	Chk: 0000346815 Ln: 1 PayTo: Thomas A Huffman	Inv_636452315027	\$15.00	\$0.00
001-0220-550100 Total:					\$150.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-789	11/22/2017	2017 mileage & per diem reimb	Chk: 0000347282 Ln: 1 PO: 2017054297 PayTo: ROBERT D RIN	17CI0257 & 2015L	\$76.74	\$0.00
001-0220-550400 Total:					\$76.74	\$0.00
COMMON PLEAS CT. Totals:					\$37,004.25	\$3,121.12
001-0221-510200 SALARIES - EMPLOYEES						
PR2017110001-595	11/03/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	766558	\$27.29	\$0.00
PR2017110002-023	11/17/2017	Gross: HAVRANEK, CHARLEN	Emp HAVRANEK, CHARLENE Check 0000722544 Pay Code R-	767949	\$27.29	\$0.00
PR2017110002-371	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	767932	\$27.29	\$0.00
001-0221-510200 Total:					\$81.87	\$0.00
001-0221-511000 P.E.R.S.						
EJ2017110034-1005	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$3.82	\$0.00
EJ2017110034-1641	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$3.82	\$0.00
EJ2017110034-2199	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$3.44	\$0.00
EJ2017110035-822	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$3.82
EJ2017110035-1458	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$3.82
EJ2017110035-2016	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$3.44
EJ2017110038-885	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$3.44	\$0.00
EJ2017110038-1743	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$3.82	\$0.00
EJ2017110038-1849	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$3.82	\$0.00
001-0221-511000 Total:					\$22.16	\$11.08
001-0221-511500 MEDICARE TAX						
EJ2017110001-923	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 366 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.40	\$0.00
EJ2017110016-247	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 11 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.40	\$0.00
EJ2017110016-665	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 197 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.40	\$0.00
001-0221-511500 Total:					\$1.20	\$0.00
JURY COMMISSION Totals:					\$105.23	\$11.08
001-0222-526000 Contract Services						
EJ2017110023-691	11/22/2017	Alcohol Monitoring needs, SCR	Chk: 0000347031 Ln: 1 PO: 2017056011 PayTo: ALCOHOL MO	145760	\$72.25	\$0.00
001-0222-526000 Total:					\$72.25	\$0.00
FUNDDEPT: 0010222 Totals:					\$72.25	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2017110001-304	11/03/2017	Gross: JONES, KATHY J.	Emp JONES, KATHY J. Check Direct Deposit Pay Code R- REG	766852	\$1,890.52	\$0.00
PR2017110001-305	11/03/2017	Gross: JONES, KATHY J.	Emp JONES, KATHY J. Check Direct Deposit Pay Code V- VACA	766852	\$55.60	\$0.00
PR2017110001-382	11/03/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code V-	766805	\$105.43	\$0.00
PR2017110001-383	11/03/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code R-	766805	\$1,178.05	\$0.00
PR2017110001-684	11/03/2017	Gross: SCHONAUER, DOUGL	Emp SCHONAUER, DOUGLAS A. Check Direct Deposit Pay Cod	766705	\$2,837.78	\$0.00
PR2017110002-283	11/17/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code H-	768183	\$128.35	\$0.00
PR2017110002-284	11/17/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code R-	768183	\$1,026.78	\$0.00
PR2017110002-285	11/17/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code V-	768183	\$128.35	\$0.00
PR2017110002-425	11/17/2017	Gross: JONES, KATHY J.	Emp JONES, KATHY J. Check Direct Deposit Pay Code R- REG	768231	\$1,751.51	\$0.00
PR2017110002-426	11/17/2017	Gross: JONES, KATHY J.	Emp JONES, KATHY J. Check Direct Deposit Pay Code H- HOLI	768231	\$194.61	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-636	11/17/2017	Gross: SCHONAUER, DOUGL	Emp SCHONAUER, DOUGLAS A. Check Direct Deposit Pay Cod	768081	\$283.78	\$0.00
PR2017110002-637	11/17/2017	Gross: SCHONAUER, DOUGL	Emp SCHONAUER, DOUGLAS A. Check Direct Deposit Pay Cod	768081	\$2,554.00	\$0.00
001-0230-510200 Total:					\$12,134.76	\$0.00
001-0230-510300 EMPLOYEE INS BONUS						
EJC2017110003-002	11/16/2017	VIP145 Charged wrong accoun			\$400.00	\$0.00
001-0230-510300 Total:					\$400.00	\$0.00
001-0230-511000 P.E.R.S.						
EJ2017110034-721	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$179.69	\$0.00
EJ2017110034-881	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$397.29	\$0.00
EJ2017110034-1405	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$272.45	\$0.00
EJ2017110034-1687	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$272.45	\$0.00
EJ2017110034-1741	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$179.69	\$0.00
EJ2017110034-2085	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$397.29	\$0.00
EJ2017110035-538	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$179.69
EJ2017110035-698	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$397.29
EJ2017110035-1222	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$272.45
EJ2017110035-1504	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$272.45
EJ2017110035-1558	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$179.69
EJ2017110035-1902	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$397.29
EJ2017110038-079	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$272.45	\$0.00
EJ2017110038-201	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$179.69	\$0.00
EJ2017110038-467	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 219 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$179.69	\$0.00
EJ2017110038-495	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$397.29	\$0.00
EJ2017110038-1133	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$397.29	\$0.00
EJ2017110038-1665	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$272.45	\$0.00
001-0230-511000 Total:					\$3,397.72	\$1,698.86
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2017110001-029	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 231 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.61	\$0.00
EJ2017110001-781	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 190 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.22	\$0.00
EJ2017110001-961	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 425 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.55	\$0.00
EJ2017110016-615	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 151 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.61	\$0.00
EJ2017110016-769	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 225 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.22	\$0.00
EJ2017110016-863	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 333 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$39.55	\$0.00
001-0230-511500 Total:					\$172.76	\$0.00
001-0230-520000 SUPPLIES						
EJ2017110023-595	11/22/2017	Juv Supply Blnkt-ink, sticky not	Chk: 0000347183 Ln: 1 PO: 2017055817 PayTo: QUILL CORPO	2081535	\$221.62	\$0.00
EJ2017110028-026	11/22/2017	Void Pmt for Inv 2081535 Ln Ju	Chk: 0000347183 Ln: 1 PO: 2017055817 PayTo: QUILL CORPO	2081535	\$0.00	\$221.62
EJ2017110029-015	11/22/2017	Juv Supply Blnkt-ink, sticky not	Chk: 0000347326 Ln: 1 PO: 2017055817 PayTo: QUILL CORPO	2081535	\$221.62	\$0.00
001-0230-520000 Total:					\$443.24	\$221.62
001-0230-525000 CONTRACT REPAIR						
EJ2017110023-303	11/22/2017	Modern Leasing-11/9-12/9 from	Chk: 0000347166 Ln: 1 PO: 2017055979 PayTo: MODERN LEAS	344124748	\$413.80	\$0.00

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001-0230-525000 Total:					\$413.80	\$0.00
001-0230-540000 Attorney Fees/Other Expense						
EJ2017110004-185	11/08/2017	Atty Fee Blnkt-Mortimer 21730	Chk: 0000346674 Ln: 1 PO: 2017055882 PayTo: MICHELI, BALD	Mortimer 2173003	\$592.50	\$0.00
EJ2017110004-331	11/08/2017	Marie Seiber-bills submitted 10/	Chk: 0000346729 Ln: 1 PO: 2017055521 PayTo: E MARIE SEIBE	Marie Seiber-Bills	\$870.00	\$0.00
EJ2017110004-949	11/08/2017	Atty Fee Blnkt-Jetta Mencer bill	Chk: 0000346673 Ln: 1 PO: 2017055882 PayTo: JETTA MENCE	Jetta Mencer Bill s	\$600.00	\$0.00
EJ2017110023-171	11/22/2017	Atty Fee Blnkt-Jetta Mencer Su	Chk: 0000347154 Ln: 1 PO: 2017055882 PayTo: JETTA MENCE	Jetta Mencer Bills	\$3,315.28	\$0.00
EJ2017110023-341	11/22/2017	Ohio State Bar Association-201	Chk: 0000347173 Ln: 1 PO: 2017056184 PayTo: OHIO STATE B	1501687	\$340.00	\$0.00
EJ2017110023-1133	11/22/2017	Atty Fee Blnkt-Bill Owens Sub	Chk: 0000347167 Ln: 1 PO: 2017055882 PayTo: OWENS & MAN	Bil Owens Bills Su	\$283.25	\$0.00
001-0230-540000 Total:					\$6,001.03	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2017110004-757	11/08/2017	GAL BLnkt-Leoandra Davis GA	Chk: 0000346618 Ln: 1 PO: 2017055755 PayTo: LEONDRA M D	Leondra Davis GA	\$2,750.22	\$0.00
EJ2017110004-945	11/08/2017	GAL BLnkt-Richard Skelton GA	Chk: 0000346665 Ln: 1 PO: 2017055755 PayTo: POMERENE, B	Richard Skelton G	\$864.00	\$0.00
EJ2017110023-125	11/22/2017	GAL BLnkt-Paula Hathaway G	Chk: 0000347130 Ln: 1 PO: 2017055755 PayTo: HATHAWAY, P	Paula Hathaway G	\$629.67	\$0.00
EJ2017110023-149	11/22/2017	GAL BLnkt-Leondra Davis GAL	Chk: 0000347092 Ln: 1 PO: 2017055755 PayTo: LEONDRA M D	Leondra Davis GA	\$1,466.32	\$0.00
EJ2017110023-387	11/22/2017	GAL BLnkt-Larry Boal GAL Cu	Chk: 0000347041 Ln: 1 PO: 2017055755 PayTo: BOAL LTD LLC	Larry Boal GAL Cu	\$1,732.50	\$0.00
EJ2017110023-725	11/22/2017	GAL BLnkt-Sheila Buckeye GA	Chk: 0000347044 Ln: 1 PO: 2017055755 PayTo: SHEILA T BUC	Sheial Buckeye GA	\$358.75	\$0.00
EJ2017110023-727	11/22/2017	GAL BLnkt-Sheila Buckeye GA	Chk: 0000347044 Ln: 1 PO: 2017055755 PayTo: SHEILA T BUC	Sheial Buckeye GA	\$210.00	\$0.00
EJ2017110023-787	11/22/2017	GAL Julie Dreher-Custody Oct	Chk: 0000347094 Ln: 1 PO: 2017056179 PayTo: DREHER, JULI	Julie Dreher GAL	\$599.50	\$0.00
EJ2017110023-1073	11/22/2017	GAL Bobbitt-GAL AND Oct 20	Chk: 0000347042 Ln: 1 PO: 2017055523 PayTo: CAROL BOBBI	Carol Bobbitt GAL	\$1,245.60	\$0.00
EJ2017110023-1107	11/22/2017	GAL Vicki Johnson-Custody Oc	Chk: 0000347125 Ln: 1 PO: 2017056180 PayTo: JOHNSON, VIC	Vicki Johnson GAL	\$1,912.49	\$0.00
EJ2017110023-1119	11/22/2017	GAL Fee Blnkt-Richard SKelto	Chk: 0000347143 Ln: 1 PO: 2017056185 PayTo: POMERENE, B	Richard SKelton G	\$470.25	\$0.00
EJ2017110023-1135	11/22/2017	GAL BLnkt-Bill Owensl GAL A	Chk: 0000347167 Ln: 1 PO: 2017055755 PayTo: OWENS & MAN	Bill Owens GAL A	\$1,126.50	\$0.00
001-0230-540001 Total:					\$13,365.80	\$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2017110023-507	11/22/2017	Sheriff Witness Fee Blnkt-2173	Chk: 0000347244 Ln: 1 PO: 2017053803 PayTo: TUSCARAWAS	201701492	\$55.49	\$0.00
001-0230-550200 Total:					\$55.49	\$0.00
JUVENILE COURT Totals:					\$36,384.60	\$1,920.48
001-0231-510200 SALARIES - EMPLOYEES						
PR2017110001-006	11/03/2017	Gross: MYERS, KYLE D.	Emp MYERS, KYLE D. Check Direct Deposit Pay Code R- REGU	766614	\$1,642.90	\$0.00
PR2017110001-177	11/03/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code R- RE	766858	\$1,332.56	\$0.00
PR2017110001-349	11/03/2017	Gross: UHLIG, JOANN	Emp UHLIG, JOANN Check Direct Deposit Pay Code R- REGUL	766868	\$1,366.30	\$0.00
PR2017110001-459	11/03/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code R- RE	766898	\$2,110.54	\$0.00
PR2017110001-580	11/03/2017	Gross: THOMAS, MELISSA D.	Emp THOMAS, MELISSA D. Check Direct Deposit Pay Code R-	766524	\$525.00	\$0.00
PR2017110001-704	11/03/2017	Gross: LAHNA, CORIE L.	Emp LAHNA, CORIE L. Check Direct Deposit Pay Code R- REG	766565	\$255.00	\$0.00
PR2017110002-251	11/17/2017	Gross: LAHNA, CORIE L.	Emp LAHNA, CORIE L. Check Direct Deposit Pay Code R- REG	767939	\$285.00	\$0.00
PR2017110002-269	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code H- HO	768277	\$211.05	\$0.00
PR2017110002-271	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code S- SIC	768277	\$269.28	\$0.00
PR2017110002-273	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code R- RE	768277	\$1,484.66	\$0.00
PR2017110002-274	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code V- VA	768277	\$145.56	\$0.00
PR2017110002-382	11/17/2017	Gross: MYERS, KYLE D.	Emp MYERS, KYLE D. Check Direct Deposit Pay Code H- HOLID	767992	\$164.29	\$0.00
PR2017110002-383	11/17/2017	Gross: MYERS, KYLE D.	Emp MYERS, KYLE D. Check Direct Deposit Pay Code R- REGU	767992	\$1,478.61	\$0.00
PR2017110002-629	11/17/2017	Gross: THOMAS, MELISSA D.	Emp THOMAS, MELISSA D. Check Direct Deposit Pay Code R-	767896	\$350.00	\$0.00

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PR2017110002-630	11/17/2017	Gross: THOMAS, MELISSA D.	Emp THOMAS, MELISSA D. Check Direct Deposit Pay Code H-	767896	\$87.50	\$0.00
PR2017110002-631	11/17/2017	Gross: THOMAS, MELISSA D.	Emp THOMAS, MELISSA D. Check Direct Deposit Pay Code S-	767896	\$87.50	\$0.00
PR2017110002-736	11/17/2017	Gross: UHLIG, JOANN	Emp UHLIG, JOANN Check Direct Deposit Pay Code H- HOLID	768247	\$109.30	\$0.00
PR2017110002-737	11/17/2017	Gross: UHLIG, JOANN	Emp UHLIG, JOANN Check Direct Deposit Pay Code R- REGUL	768247	\$1,257.00	\$0.00
PR2017110002-771	11/17/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code H- HO	768238	\$133.26	\$0.00
PR2017110002-773	11/17/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code S- SIC	768238	\$133.26	\$0.00
PR2017110002-774	11/17/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code R- RE	768238	\$1,066.05	\$0.00
001-0231-510200 Total:					\$14,494.62	\$0.00
001-0231-510201 Salaries - Intensive Probation						
PR2017110001-458	11/03/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code O- OV	766898	\$218.33	\$0.00
PR2017110002-270	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code O- OV	768277	\$218.33	\$0.00
PR2017110002-772	11/17/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code O- OV	768238	\$137.85	\$0.00
001-0231-510201 Total:					\$574.51	\$0.00
001-0231-510300 EMPLOYEE INS BONUS						
EJC2017110003-001	11/16/2017	VIP145 Charged wrong accoun			\$0.00	\$400.00
PR2017110002-272	11/17/2017	Gross: SHAW, ADRIANE N.	Emp SHAW, ADRIANE N. Check Direct Deposit Pay Code I- INS	768277	\$400.00	\$0.00
PR2017110002-286	11/17/2017	Gross: HAWKINS, STEPHANI	Emp HAWKINS, STEPHANIE Check Direct Deposit Pay Code I- I	768183	\$400.00	\$0.00
PR2017110002-770	11/17/2017	Gross: BERRY, NATHAN N.	Emp BERRY, NATHAN N. Check Direct Deposit Pay Code I- INS	768238	\$400.00	\$0.00
001-0231-510300 Total:					\$1,200.00	\$400.00
001-0231-511000 P.E.R.S.						
EJ2017110034-357	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$30.57	\$0.00
EJ2017110034-397	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$295.48	\$0.00
EJ2017110034-501	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$19.30	\$0.00
EJ2017110034-583	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$73.50	\$0.00
EJ2017110034-841	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.28	\$0.00
EJ2017110034-965	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$230.01	\$0.00
EJ2017110034-1109	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$230.01	\$0.00
EJ2017110034-1281	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$191.28	\$0.00
EJ2017110034-1323	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$46.20	\$0.00
EJ2017110034-1377	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$186.56	\$0.00
EJ2017110034-1771	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.70	\$0.00
EJ2017110034-1803	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$186.56	\$0.00
EJ2017110034-1971	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$295.48	\$0.00
EJ2017110034-2041	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$73.50	\$0.00
EJ2017110034-2095	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$30.57	\$0.00
EJ2017110035-174	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$30.57
EJ2017110035-214	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$295.48
EJ2017110035-318	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$19.30
EJ2017110035-400	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$73.50
EJ2017110035-658	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$191.28
EJ2017110035-782	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$230.01
EJ2017110035-926	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$230.01
EJ2017110035-1098	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$191.28

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EJ2017110035-1140	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$46.20
EJ2017110035-1194	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$186.56
EJ2017110035-1588	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$35.70
EJ2017110035-1620	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$186.56
EJ2017110035-1788	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$295.48
EJ2017110035-1858	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$73.50
EJ2017110035-1912	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$30.57
EJ2017110038-207	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$295.48	\$0.00
EJ2017110038-257	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$295.48	\$0.00
EJ2017110038-499	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$230.01	\$0.00
EJ2017110038-597	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$186.56	\$0.00
EJ2017110038-605	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$30.57	\$0.00
EJ2017110038-659	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$73.50	\$0.00
EJ2017110038-681	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.28	\$0.00
EJ2017110038-883	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 264 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$46.20	\$0.00
EJ2017110038-909	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$19.30	\$0.00
EJ2017110038-1107	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$230.01	\$0.00
EJ2017110038-1155	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$186.56	\$0.00
EJ2017110038-1631	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$191.28	\$0.00
EJ2017110038-1717	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.70	\$0.00
EJ2017110038-1771	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$73.50	\$0.00
EJ2017110038-1935	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$30.57	\$0.00
001-0231-511000 Total:					\$4,232.00	\$2,116.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-119	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 281 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.60	\$0.00
EJ2017110001-221	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 214 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.81	\$0.00
EJ2017110001-233	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 3 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.82	\$0.00
EJ2017110001-283	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 355 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.61	\$0.00
EJ2017110001-359	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 110 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.32	\$0.00
EJ2017110001-795	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 282 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.17	\$0.00
EJ2017110001-951	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 437 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.70	\$0.00
EJ2017110016-021	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 411 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-161	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 204 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.82	\$0.00
EJ2017110016-179	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 330 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.61	\$0.00
EJ2017110016-363	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 391 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.81	\$0.00
EJ2017110016-381	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 144 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.60	\$0.00
EJ2017110016-451	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 136 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.13	\$0.00
EJ2017110016-477	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 412 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.00	\$0.00
EJ2017110016-587	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 143 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-699	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 145 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.17	\$0.00
EJ2017110016-957	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 152 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-997	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 410 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.32	\$0.00
001-0231-511500 Total:					\$235.89	\$0.00
001-0231-530000 TRAVEL						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-913	11/08/2017	Visa Travel-NS Meals Youth Vi	Chk: 0000346812 Ln: 1 PO: 2017053701 PayTo: CENTURY NAT	Visa-NS Meals Yo	\$10.82	\$0.00
EJ2017110004-919	11/08/2017	Visa Travel-KM Meals Meeting,	Chk: 0000346812 Ln: 1 PO: 2017053701 PayTo: CENTURY NAT	Visa-KM Meals Me	\$29.83	\$0.00
EJ2017110023-821	11/22/2017	Visa Travel-KM Meal Placemen	Chk: 0000347323 Ln: 1 PO: 2017053701 PayTo: CENTURY NAT	Visa-KM Meal Plac	\$13.21	\$0.00
EJ2017110023-825	11/22/2017	Visa Travel-KM Meal Visit from	Chk: 0000347323 Ln: 1 PO: 2017053701 PayTo: CENTURY NAT	Visa-KM Meal Visit	\$7.63	\$0.00
001-0231-530000 Total:					\$61.49	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2017110004-415	11/08/2017	Hahn Oil-Oct 24, 2017 from 33	Chk: 0000346627 Ln: 1 PO: 2017055487 PayTo: HAHN OIL INC	Hahn Oil Oct 24, 2	\$347.83	\$0.00
001-0231-540001 Total:					\$347.83	\$0.00
JUVENILE PROBATION Totals:					\$21,146.34	\$2,516.00
001-0232-540000 OTHER EXPENSE						
EJ2017110023-163	11/22/2017	B I Monitoring-Oct 2017 from 3	Chk: 0000347225 Ln: 1 PO: 2017053705 PayTo: BI INC	1046439	\$124.00	\$0.00
001-0232-540000 Total:					\$124.00	\$0.00
DETENTION HOME Totals:					\$124.00	\$0.00
001-0235-510200 Salaries						
PR2017110001-198	11/03/2017	Gross: SELDERS, DAVID M.	Emp SELDERS, DAVID M. Check Direct Deposit Pay Code R- R	766752	\$1,058.20	\$0.00
PR2017110001-237	11/03/2017	Gross: HAVRANEK, KATRINA	Emp HAVRANEK, KATRINA C. Check Direct Deposit Pay Code	766915	\$1,351.36	\$0.00
PR2017110001-498	11/03/2017	Gross: KALIS, MARIA N.	Emp KALIS, MARIA N. Check Direct Deposit Pay Code R- REGU	766825	\$2,310.00	\$0.00
PR2017110001-596	11/03/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code S- SI	766911	\$218.79	\$0.00
PR2017110001-597	11/03/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code V- VA	766911	\$59.67	\$0.00
PR2017110001-598	11/03/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code R- RE	766911	\$1,113.84	\$0.00
PR2017110002-441	11/17/2017	Gross: HAVRANEK, KATRINA	Emp HAVRANEK, KATRINA C. Check Direct Deposit Pay Code	768294	\$1,216.22	\$0.00
PR2017110002-443	11/17/2017	Gross: HAVRANEK, KATRINA	Emp HAVRANEK, KATRINA C. Check Direct Deposit Pay Code	768294	\$135.14	\$0.00
PR2017110002-788	11/17/2017	Gross: SELDERS, DAVID M.	Emp SELDERS, DAVID M. Check Direct Deposit Pay Code R- R	768129	\$998.07	\$0.00
PR2017110002-789	11/17/2017	Gross: SELDERS, DAVID M.	Emp SELDERS, DAVID M. Check Direct Deposit Pay Code H- H	768129	\$144.30	\$0.00
PR2017110002-813	11/17/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code H- HO	768290	\$139.23	\$0.00
PR2017110002-814	11/17/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code R- RE	768290	\$556.92	\$0.00
PR2017110002-815	11/17/2017	Gross: FECHUCH, BILLIE J.	Emp FECHUCH, BILLIE J. Check Direct Deposit Pay Code V- VA	768290	\$696.15	\$0.00
PR2017110002-872	11/17/2017	Gross: KALIS, MARIA N.	Emp KALIS, MARIA N. Check Direct Deposit Pay Code H- HOLID	768204	\$385.00	\$0.00
PR2017110002-873	11/17/2017	Gross: KALIS, MARIA N.	Emp KALIS, MARIA N. Check Direct Deposit Pay Code R- REGU	768204	\$1,925.00	\$0.00
001-0235-510200 Total:					\$12,307.89	\$0.00
001-0235-510300 Insurance Bonus						
PR2017110002-442	11/17/2017	Gross: HAVRANEK, KATRINA	Emp HAVRANEK, KATRINA C. Check Direct Deposit Pay Code I-	768294	\$200.00	\$0.00
001-0235-510300 Total:					\$200.00	\$0.00
001-0235-511000 PERS						
EJ2017110034-213	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$151.51	\$0.00
EJ2017110034-409	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$189.20	\$0.00
EJ2017110034-743	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$323.40	\$0.00
EJ2017110034-1099	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$194.92	\$0.00
EJ2017110034-1355	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.92	\$0.00
EJ2017110034-1519	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$323.40	\$0.00
EJ2017110034-2031	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$189.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-2079	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$148.15	\$0.00
EJ2017110035-030	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$151.51
EJ2017110035-226	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$189.20
EJ2017110035-560	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$323.40
EJ2017110035-916	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$194.92
EJ2017110035-1172	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$194.92
EJ2017110035-1336	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$323.40
EJ2017110035-1848	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$189.20
EJ2017110035-1896	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$148.15
EJ2017110038-183	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$323.40	\$0.00
EJ2017110038-565	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 227 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$151.51	\$0.00
EJ2017110038-781	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$194.92	\$0.00
EJ2017110038-1021	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$323.40	\$0.00
EJ2017110038-1371	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.92	\$0.00
EJ2017110038-1429	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$148.15	\$0.00
EJ2017110038-1557	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$189.20	\$0.00
EJ2017110038-1747	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$189.20	\$0.00
001-0235-511000 Total:					\$3,429.40	\$1,714.70
001-0235-511500 Medicare						
EJ2017110001-181	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 367 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.19	\$0.00
EJ2017110001-371	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 310 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$33.50	\$0.00
EJ2017110001-633	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 122 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.34	\$0.00
EJ2017110001-681	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 146 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.87	\$0.00
EJ2017110016-033	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 235 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.81	\$0.00
EJ2017110016-137	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 420 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.56	\$0.00
EJ2017110016-153	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 432 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.19	\$0.00
EJ2017110016-311	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 234 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.96	\$0.00
EJ2017110016-565	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 471 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$33.50	\$0.00
001-0235-511500 Total:					\$179.92	\$0.00
001-0235-521000 Equipment						
EJ2017110023-573	11/22/2017	CSEA Equip Blnkt-desktop rise	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2157368	\$379.98	\$0.00
EJ2017110023-581	11/22/2017	CSEA Equip Blnkt-conf table fr	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2307811	\$229.99	\$0.00
EJ2017110023-599	11/22/2017	CSEA Equip Blnkt-conf chairs f	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2237777	\$359.96	\$0.00
EJ2017110028-004	11/22/2017	Void Pmt for Inv 2157368 Ln C	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2157368	\$0.00	\$379.98
EJ2017110028-012	11/22/2017	Void Pmt for Inv 2307811 Ln C	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2307811	\$0.00	\$229.99
EJ2017110028-030	11/22/2017	Void Pmt for Inv 2237777 Ln C	Chk: 0000347183 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2237777	\$0.00	\$359.96
EJ2017110029-009	11/22/2017	CSEA Equip Blnkt-desktop rise	Chk: 0000347326 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2157368	\$379.98	\$0.00
EJ2017110029-021	11/22/2017	CSEA Equip Blnkt-conf chairs f	Chk: 0000347326 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2237777	\$359.96	\$0.00
EJ2017110029-027	11/22/2017	CSEA Equip Blnkt-conf table fr	Chk: 0000347326 Ln: 1 PO: 2017055704 PayTo: QUILL CORPO	2307811	\$229.99	\$0.00
001-0235-521000 Total:					\$1,939.86	\$969.93
Juvenile CSEA Totals:					\$18,057.07	\$2,684.63
001-0240-510100 SALARIES - OFFICIAL						
PR2017110001-562	11/03/2017	Gross: BLANCHARD, VAN	Emp BLANCHARD, VAN Check Direct Deposit Pay Code R- REG	766839	\$255.46	\$0.00

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PR2017110002-133	11/17/2017	Gross: BLANCHARD, VAN	Emp BLANCHARD, VAN Check Direct Deposit Pay Code R- REG	768218	\$255.46	\$0.00
001-0240-510100 Total:					\$510.92	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2017110001-104	11/03/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code V- V	766686	\$10.25	\$0.00
PR2017110001-105	11/03/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code S- SI	766686	\$20.49	\$0.00
PR2017110001-106	11/03/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code R- R	766686	\$1,403.84	\$0.00
PR2017110001-415	11/03/2017	Gross: GREER, JODY H.	Emp GREER, JODY H. Check Direct Deposit Pay Code R- REGU	766860	\$468.00	\$0.00
PR2017110001-416	11/03/2017	Gross: GREER, JODY H.	Emp GREER, JODY H. Check Direct Deposit Pay Code V- VACA	766860	\$156.00	\$0.00
PR2017110001-752	11/03/2017	Gross: BRATTON, KELLY L.	Emp BRATTON, KELLY L. Check Direct Deposit Pay Code R- R	766575	\$1,239.50	\$0.00
PR2017110001-753	11/03/2017	Gross: BRATTON, KELLY L.	Emp BRATTON, KELLY L. Check Direct Deposit Pay Code S- SI	766575	\$55.50	\$0.00
PR2017110002-619	11/17/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code H- H	768064	\$143.46	\$0.00
PR2017110002-620	11/17/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code S- SI	768064	\$92.22	\$0.00
PR2017110002-621	11/17/2017	Gross: HARTSOCK, SARA A.	Emp HARTSOCK, SARA A. Check Direct Deposit Pay Code R- R	768064	\$1,198.90	\$0.00
PR2017110002-692	11/17/2017	Gross: BRATTON, KELLY L.	Emp BRATTON, KELLY L. Check Direct Deposit Pay Code H- H	767953	\$129.50	\$0.00
PR2017110002-693	11/17/2017	Gross: BRATTON, KELLY L.	Emp BRATTON, KELLY L. Check Direct Deposit Pay Code S- SI	767953	\$203.50	\$0.00
PR2017110002-694	11/17/2017	Gross: BRATTON, KELLY L.	Emp BRATTON, KELLY L. Check Direct Deposit Pay Code R- R	767953	\$962.00	\$0.00
PR2017110002-1029	11/17/2017	Gross: GREER, JODY H.	Emp GREER, JODY H. Check Direct Deposit Pay Code H- HOLI	768240	\$78.00	\$0.00
PR2017110002-1030	11/17/2017	Gross: GREER, JODY H.	Emp GREER, JODY H. Check Direct Deposit Pay Code R- REGU	768240	\$572.00	\$0.00
001-0240-510200 Total:					\$6,733.16	\$0.00
001-0240-511000 P.E.R.S.						
EJ2017110034-229	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.30	\$0.00
EJ2017110034-279	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$181.30	\$0.00
EJ2017110034-535	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$200.84	\$0.00
EJ2017110034-651	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$35.77	\$0.00
EJ2017110034-977	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$200.84	\$0.00
EJ2017110034-1149	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$87.36	\$0.00
EJ2017110034-1843	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.77	\$0.00
EJ2017110034-1963	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$87.36	\$0.00
EJ2017110035-046	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$181.30
EJ2017110035-096	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$181.30
EJ2017110035-352	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$200.84
EJ2017110035-468	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$35.77
EJ2017110035-794	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$200.84
EJ2017110035-966	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$87.36
EJ2017110035-1660	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$35.77
EJ2017110035-1780	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$87.36
EJ2017110038-249	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$181.30	\$0.00
EJ2017110038-651	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$200.84	\$0.00
EJ2017110038-673	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$35.77	\$0.00
EJ2017110038-771	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 204 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$87.36	\$0.00
EJ2017110038-1189	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$200.84	\$0.00
EJ2017110038-1263	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.30	\$0.00
EJ2017110038-1491	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$35.77	\$0.00
EJ2017110038-1931	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$87.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-511000 Total:					\$2,021.08	\$1,010.54
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-081	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 467 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.42	\$0.00
EJ2017110001-307	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 255 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.05	\$0.00
EJ2017110001-727	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 63 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.80	\$0.00
EJ2017110001-945	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 344 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.59	\$0.00
EJ2017110016-221	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 556 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.42	\$0.00
EJ2017110016-269	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 367 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.42	\$0.00
EJ2017110016-419	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 77 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.59	\$0.00
EJ2017110016-1077	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 325 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.80	\$0.00
001-0240-511500 Total:					\$104.09	\$0.00
001-0240-520000 SUPPLIES						
EJ2017110023-1051	11/22/2017	Matthew Bender-elder law man	Chk: 0000347033 Ln: 1 PO: 2017055394 PayTo: MATTHEW BE	97422762	\$187.56	\$0.00
001-0240-520000 Total:					\$187.56	\$0.00
Probate Court Totals:					\$9,556.81	\$1,010.54
001-0250-510100 SALARIES - OFFICIAL						
PR2017110001-591	11/03/2017	Gross: GRAHAM, CAMILA J.	Emp GRAHAM, CAMILA J. Check Direct Deposit Pay Code R- R	766904	\$1,915.88	\$0.00
PR2017110002-871	11/17/2017	Gross: GRAHAM, CAMILA J.	Emp GRAHAM, CAMILA J. Check Direct Deposit Pay Code R- R	768283	\$1,915.88	\$0.00
001-0250-510100 Total:					\$3,831.76	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2017110001-117	11/03/2017	Gross: STOFFER, KRISTA R.	Emp STOFFER, KRISTA R. Check Direct Deposit Pay Code R- R	766576	\$1,407.00	\$0.00
PR2017110001-118	11/03/2017	Gross: STOFFER, KRISTA R.	Emp STOFFER, KRISTA R. Check Direct Deposit Pay Code S- SI	766576	\$63.00	\$0.00
PR2017110001-188	11/03/2017	Gross: RYAN, DONNA S.	Emp RYAN, DONNA S. Check Direct Deposit Pay Code R- REG	766632	\$1,732.50	\$0.00
PR2017110001-271	11/03/2017	Gross: GRESS, LORI L.	Emp GRESS, LORI L. Check Direct Deposit Pay Code R- REGUL	766711	\$1,120.00	\$0.00
PR2017110001-733	11/03/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code R- RE	766609	\$1,016.75	\$0.00
PR2017110001-734	11/03/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code V- VA	766609	\$435.75	\$0.00
PR2017110002-527	11/17/2017	Gross: RYAN, DONNA S.	Emp RYAN, DONNA S. Check Direct Deposit Pay Code R- REG	768010	\$1,732.50	\$0.00
PR2017110002-572	11/17/2017	Gross: GRESS, LORI L.	Emp GRESS, LORI L. Check Direct Deposit Pay Code R- REGUL	768088	\$1,120.00	\$0.00
PR2017110002-831	11/17/2017	Gross: STOFFER, KRISTA R.	Emp STOFFER, KRISTA R. Check Direct Deposit Pay Code S- SI	767954	\$21.00	\$0.00
PR2017110002-833	11/17/2017	Gross: STOFFER, KRISTA R.	Emp STOFFER, KRISTA R. Check Direct Deposit Pay Code R- R	767954	\$1,449.00	\$0.00
PR2017110002-961	11/17/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code S- SIC	767987	\$145.25	\$0.00
PR2017110002-962	11/17/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code R- RE	767987	\$1,162.00	\$0.00
PR2017110002-963	11/17/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code V- VA	767987	\$145.25	\$0.00
001-0250-510200 Total:					\$11,550.00	\$0.00
001-0250-510300 EMPLOYEE INS BONUS						
PR2017110002-832	11/17/2017	Gross: STOFFER, KRISTA R.	Emp STOFFER, KRISTA R. Check Direct Deposit Pay Code I- IN	767954	\$400.00	\$0.00
PR2017110002-960	11/17/2017	Gross: KARR, BARBARA J.	Emp KARR, BARBARA J. Check Direct Deposit Pay Code I- INS	767987	\$200.00	\$0.00
001-0250-510300 Total:					\$600.00	\$0.00
001-0250-511000 P.E.R.S.						
EJ2017110034-587	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$268.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-823	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$156.80	\$0.00
EJ2017110034-1231	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$156.80	\$0.00
EJ2017110034-1357	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$205.80	\$0.00
EJ2017110034-1425	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$205.80	\$0.00
EJ2017110034-1545	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$203.35	\$0.00
EJ2017110034-1555	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$203.35	\$0.00
EJ2017110034-1671	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$242.55	\$0.00
EJ2017110034-1679	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$242.55	\$0.00
EJ2017110034-1947	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$268.23	\$0.00
EJ2017110035-404	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$268.23
EJ2017110035-640	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$156.80
EJ2017110035-1048	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$156.80
EJ2017110035-1174	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$205.80
EJ2017110035-1242	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$205.80
EJ2017110035-1362	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$203.35
EJ2017110035-1372	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$203.35
EJ2017110035-1488	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$242.55
EJ2017110035-1496	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$242.55
EJ2017110035-1764	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$268.23
EJ2017110038-221	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$205.80	\$0.00
EJ2017110038-233	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$268.23	\$0.00
EJ2017110038-819	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 127 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$156.80	\$0.00
EJ2017110038-1011	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 289 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$156.80	\$0.00
EJ2017110038-1037	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$242.55	\$0.00
EJ2017110038-1163	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$268.23	\$0.00
EJ2017110038-1229	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$203.35	\$0.00
EJ2017110038-1435	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$242.55	\$0.00
EJ2017110038-1803	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$203.35	\$0.00
EJ2017110038-1963	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$205.80	\$0.00
001-0250-511000 Total:					\$4,306.92	\$2,153.46
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-267	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 166 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.73	\$0.00
EJ2017110001-473	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 117 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.12	\$0.00
EJ2017110001-695	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 363 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.09	\$0.00
EJ2017110001-749	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 71 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.32	\$0.00
EJ2017110001-797	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 455 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.06	\$0.00
EJ2017110016-277	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 523 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-281	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 522 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.06	\$0.00
EJ2017110016-289	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 279 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.12	\$0.00
EJ2017110016-755	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 299 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.73	\$0.00
EJ2017110016-803	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 470 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.09	\$0.00
EJ2017110016-895	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 445 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-985	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 444 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.32	\$0.00
001-0250-511500 Total:					\$229.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-520000 SUPPLIES						
EJ2017110023-215	11/22/2017	Indoff for Office Supplies from	Chk: 0000347131 Ln: 1 PO: 2017056080 PayTo: INDOFF INC	3027287	\$117.32	\$0.00
EJ2017110023-955	11/22/2017	Contract Pitney Bowes/ 2 Ink C	Chk: 0000347196 Ln: 1 PO: 2017056102 PayTo: PITNEY BOWE	1005685132	\$223.98	\$0.00
001-0250-520000 Total:					\$341.30	\$0.00
001-0250-520001 POSTAGE						
EJ2017110023-271	11/22/2017	Super PO - Postage from 3442	Chk: 0000347222 Ln: 1 PO: 2017054823 PayTo: RESERVE ACC	34227280	\$3,000.00	\$0.00
001-0250-520001 Total:					\$3,000.00	\$0.00
001-0250-521000 EQUIPMENT						
EJ2017110023-411	11/22/2017	5 Logitech Wireless Compbo k	Chk: 0000347066 Ln: 1 PO: 2017056009 PayTo: CDW GOVERN	KNZ4779	\$193.90	\$0.00
001-0250-521000 Total:					\$193.90	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2017110023-015	11/22/2017	2 Lanier Copiers from 34423 -	Chk: 0000347160 Ln: 1 PO: 2017055986 PayTo: MODERN LEAS	343710885	\$414.07	\$0.00
EJ2017110023-1079	11/22/2017	Contract for postage meter - le	Chk: 0000347209 Ln: 1 PO: 2017054514 PayTo: PITNEY BOWE	3304753902	\$504.00	\$0.00
001-0250-526000 Total:					\$918.07	\$0.00
001-0250-530000 TRAVEL						
EJ2017110004-993	11/08/2017	REIMB TRVL MLG OCCA MT	Chk: 0000346774 Ln: 1 PO: 2017054909 PayTo: GRAHAM, CAM	REIMB	\$54.90	\$0.00
001-0250-530000 Total:					\$54.90	\$0.00
CLERK OF COURTS Totals:					\$25,026.19	\$2,153.46
001-0260-510100 SALARIES - OFFICIAL						
PR2017110001-577	11/03/2017	Gross: GWINN, ROBERT B.	Emp GWINN, ROBERT B. Check Direct Deposit Pay Code R- RE	766926	\$1,195.57	\$0.00
PR2017110002-069	11/17/2017	Gross: GWINN, ROBERT B.	Emp GWINN, ROBERT B. Check Direct Deposit Pay Code R- RE	768305	\$1,195.57	\$0.00
001-0260-510100 Total:					\$2,391.14	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2017110001-768	11/03/2017	Gross: WATSON, SHARRA D.	Emp WATSON, SHARRA D. Check Direct Deposit Pay Code R-	766925	\$57.69	\$0.00
PR2017110002-508	11/17/2017	Gross: WATSON, SHARRA D.	Emp WATSON, SHARRA D. Check Direct Deposit Pay Code R-	768304	\$57.69	\$0.00
001-0260-510200 Total:					\$115.38	\$0.00
001-0260-511000 P.E.R.S.						
EJ2017110034-1311	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$8.08	\$0.00
EJ2017110034-1419	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$167.38	\$0.00
EJ2017110034-1439	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$8.08	\$0.00
EJ2017110034-2077	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$167.38	\$0.00
EJ2017110035-1128	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$8.08
EJ2017110035-1236	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$167.38
EJ2017110035-1256	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$8.08
EJ2017110035-1894	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$167.38
EJ2017110038-115	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$8.08	\$0.00
EJ2017110038-155	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$8.08	\$0.00
EJ2017110038-529	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$167.38	\$0.00
EJ2017110038-1859	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$167.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-511000 Total:					\$701.84	\$350.92
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-009	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 353 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.55	\$0.00
EJ2017110001-677	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 475 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.84	\$0.00
EJ2017110016-949	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 269 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.84	\$0.00
EJ2017110016-1031	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 37 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.55	\$0.00
001-0260-511500 Total:					\$34.78	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2017110004-219	11/08/2017	M JONES AUTOPSY from 339	Chk: 0000346633 Ln: 1 PO: 2017055890 PayTo: FRANKLIN CO	212	\$1,300.00	\$0.00
EJ2017110004-227	11/08/2017	AUTOPSY R MARITER from 3	Chk: 0000346666 Ln: 1 PO: 2017055890 PayTo: LICKING COUN	OC17101	\$1,130.00	\$0.00
EJ2017110004-459	11/08/2017	Contract Services R PAHOUN	Chk: 0000346563 Ln: 1 PO: 2017055890 PayTo: AXIS FORENSI	8442 8506	\$750.00	\$0.00
EJ2017110004-627	11/08/2017	TRANSPORT SERVICES G K	Chk: 0000346608 Ln: 1 PO: 2017055890 PayTo: COURTESY AM	24961	\$430.00	\$0.00
EJ2017110023-861	11/22/2017	AUTOPSY G KEITH from 3442	Chk: 0000347144 Ln: 1 PO: 2017055890 PayTo: LICKING COUN	OC17111	\$1,130.00	\$0.00
001-0260-526000 Total:					\$4,740.00	\$0.00
CORONER Totals:					\$7,983.14	\$350.92
001-0270-510100 SALARIES - OFFICIAL						
PR2017110001-205	11/03/2017	Gross: RAPP, JAMES S.	Emp RAPP, JAMES S. Check Direct Deposit Pay Code R- REGU	766737	\$2,049.00	\$0.00
PR2017110001-773	11/03/2017	Gross: SKELTON, ROBERT A.	Emp SKELTON, ROBERT A. Check Direct Deposit Pay Code R-	766770	\$1,883.27	\$0.00
PR2017110002-062	11/17/2017	Gross: RAPP, JAMES S.	Emp RAPP, JAMES S. Check Direct Deposit Pay Code R- REGU	768115	\$45.00	\$0.00
PR2017110002-757	11/17/2017	Gross: SKELTON, ROBERT A.	Emp SKELTON, ROBERT A. Check Direct Deposit Pay Code R-	768148	\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,860.54	\$0.00
001-0270-511000 P.E.R.S.						
EJ2017110034-571	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$286.86	\$0.00
EJ2017110034-1423	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.66	\$0.00
EJ2017110034-1693	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$263.66	\$0.00
EJ2017110035-388	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$286.86
EJ2017110035-1240	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$263.66
EJ2017110035-1510	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$263.66
EJ2017110038-1143	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.66	\$0.00
EJ2017110038-1385	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$263.66	\$0.00
EJ2017110038-1691	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$286.86	\$0.00
001-0270-511000 Total:					\$1,628.36	\$814.18
001-0270-511500 MEDICARE TAX						
EJ2017110001-015	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 478 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.31	\$0.00
EJ2017110001-659	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 126 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.71	\$0.00
EJ2017110016-019	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 403 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.31	\$0.00
EJ2017110016-829	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 32 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.65	\$0.00
001-0270-511500 Total:					\$84.98	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2017110004-441	11/08/2017	Indigent defense from 33969 -	Chk: 0000346677 Ln: 1 PO: 2017054382 PayTo: THE MERANDA	CRB1700423	\$581.50	\$0.00

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EJ2017110004-443	11/08/2017	Indigent defense from 33969 -	Chk: 0000346677 Ln: 1 PO: 2017054382 PayTo: THE MERANDA	CRB1700365	\$223.00	\$0.00
EJ2017110004-445	11/08/2017	Indigent defense from 33969 -	Chk: 0000346677 Ln: 1 PO: 2017054382 PayTo: THE MERANDA	TRD1602390	\$280.00	\$0.00
EJ2017110004-447	11/08/2017	Indigent Defense from 33969 -	Chk: 0000346677 Ln: 1 PO: 2017055613 PayTo: THE MERANDA	CRB1700365	\$458.50	\$0.00
EJ2017110004-545	11/08/2017	Indigent Defense from 33969 -	Chk: 0000346657 Ln: 1 PO: 2017055613 PayTo: JEFFREY G KE	CRB1700403	\$326.00	\$0.00
EJ2017110023-111	11/22/2017	Indigent Defense from 34423 -	Chk: 0000347137 Ln: 1 PO: 2017055613 PayTo: JEFFREY G KE	CRB1700112	\$200.00	\$0.00
EJ2017110023-113	11/22/2017	Indigent Defense from 34423 -	Chk: 0000347137 Ln: 1 PO: 2017055613 PayTo: JEFFREY G KE	CRB1700741	\$200.00	\$0.00
001-0270-540002 Total:					\$2,269.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2017110005-007	11/08/2017	witness fee CRB1700617A fro	Chk: 0000346814 Ln: 1 PayTo: April Howdershelt	Inv_636452315024	\$14.08	\$0.00
EJ2017110005-009	11/08/2017	witness fee CRB1700617A fro	Chk: 0000346825 Ln: 1 PayTo: Alexandria Anderson	Inv_636452315024	\$14.08	\$0.00
EJ2017110005-021	11/08/2017	CRB1700674A witness fee fro	Chk: 0000346826 Ln: 1 PayTo: Joseph Clendenen	Inv_636452315025	\$6.00	\$0.00
EJ2017110021-001	11/14/2017	witness fee CRB1700747 from	Chk: 0000347008 Ln: 1 PayTo: Melissa Simpson	Inv_636464274998	\$6.00	\$0.00
EJ2017110021-003	11/14/2017	witness fee CRB1700756A fro	Chk: 0000347010 Ln: 1 PayTo: Mystic Carroll	Inv_636464275003	\$6.00	\$0.00
EJ2017110021-005	11/14/2017	witness fees CRB1700684 fro	Chk: 0000347009 Ln: 1 PayTo: Jillian Butz	Inv_636464275001	\$16.10	\$0.00
EJ2017110021-007	11/14/2017	witness fee CRB1700751 from	Chk: 0000347014 Ln: 1 PayTo: Anthony Haarman	Inv_636464275000	\$16.60	\$0.00
EJ2017110021-009	11/14/2017	witness fee TRC1700810B fro	Chk: 0000347013 Ln: 1 PayTo: Brandon Caley	Inv_636464274998	\$12.57	\$0.00
EJ2017110021-011	11/14/2017	witness fee CRB1700751 from	Chk: 0000347012 Ln: 1 PayTo: Diana Weller	Inv_636464274999	\$16.60	\$0.00
EJ2017110021-013	11/14/2017	witness fee CRB1700692 from	Chk: 0000347005 Ln: 1 PayTo: Amanda Finton	Inv_636464275001	\$6.00	\$0.00
EJ2017110021-019	11/14/2017	witness fee CRB1700751 from	Chk: 0000347006 Ln: 1 PayTo: Ken Hunter	Inv_636464275000	\$6.00	\$0.00
EJ2017110021-021	11/14/2017	witness fee CRB1700692 from	Chk: 0000347011 Ln: 1 PayTo: Jodi Albaugh	Inv_636464275002	\$6.00	\$0.00
001-0270-550100 Total:					\$126.03	\$0.00
MUNICIPAL COURT Totals:					\$9,968.91	\$814.18
001-0310-510100 SALARIES - OFFICIALS						
PR2017110001-322	11/03/2017	Gross: HALL, STEVEN L.	Emp HALL, STEVEN L. Check Direct Deposit Pay Code R- REG	766748	\$230.76	\$0.00
PR2017110001-444	11/03/2017	Gross: REMINGTON, MICHAEL	Emp REMINGTON, MICHAEL T. Check Direct Deposit Pay Code	766706	\$230.76	\$0.00
PR2017110001-476	11/03/2017	Gross: DARNER, MICHELLE	Emp DARNER, MICHELLE Check Direct Deposit Pay Code R- R	766572	\$230.76	\$0.00
PR2017110001-548	11/03/2017	Gross: MENCER, JETTA	Emp MENCER, JETTA Check Direct Deposit Pay Code R- REGU	766798	\$230.76	\$0.00
PR2017110002-044	11/17/2017	Gross: HALL, STEVEN L.	Emp HALL, STEVEN L. Check Direct Deposit Pay Code R- REG	768125	\$230.76	\$0.00
PR2017110002-330	11/17/2017	Gross: DARNER, MICHELLE	Emp DARNER, MICHELLE Check Direct Deposit Pay Code R- R	767950	\$230.76	\$0.00
PR2017110002-485	11/17/2017	Gross: MENCER, JETTA	Emp MENCER, JETTA Check Direct Deposit Pay Code R- REGU	768177	\$230.76	\$0.00
PR2017110002-562	11/17/2017	Gross: REMINGTON, MICHAEL	Emp REMINGTON, MICHAEL T. Check Direct Deposit Pay Code	768082	\$230.76	\$0.00
001-0310-510100 Total:					\$1,846.08	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2017110001-233	11/03/2017	Gross: SLIFKO, STEPHANIE A	Emp SLIFKO, STEPHANIE A. Check Direct Deposit Pay Code R-	766744	\$1,470.00	\$0.00
PR2017110001-464	11/03/2017	Gross: ROSS, KIRSTEN E.	Emp ROSS, KIRSTEN E. Check Direct Deposit Pay Code R- RE	766550	\$1,330.00	\$0.00
PR2017110002-075	11/17/2017	Gross: SLIFKO, STEPHANIE A	Emp SLIFKO, STEPHANIE A. Check Direct Deposit Pay Code R-	768122	\$1,470.00	\$0.00
PR2017110002-673	11/17/2017	Gross: ROSS, KIRSTEN E.	Emp ROSS, KIRSTEN E. Check Direct Deposit Pay Code R- RE	767924	\$1,330.00	\$0.00
001-0310-510200 Total:					\$5,600.00	\$0.00
001-0310-510201 Salaries - Part time						
PR2017110001-073	11/03/2017	Gross: ARONHALT, JANET A.	Emp ARONHALT, JANET A. Check Direct Deposit Pay Code R-	766715	\$380.00	\$0.00
PR2017110001-098	11/03/2017	Gross: WAIBEL, JAMES P.	Emp WAIBEL, JAMES P. Check 0000722483 Pay Code R- REG	766877	\$130.00	\$0.00
PR2017110001-144	11/03/2017	Gross: SHRIMPLIN, JODI R.	Emp SHRIMPLIN, JODI R. Check Direct Deposit Pay Code R- RE	766648	\$260.00	\$0.00

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PR2017110001-215	11/03/2017	Gross: PATTERSON, PAMELA	Emp PATTERSON, PAMELA S. Check Direct Deposit Pay Code	766794	\$457.50	\$0.00
PR2017110001-246	11/03/2017	Gross: HAWK, THOMAS E.	Emp HAWK, THOMAS E. Check 0000722479 Pay Code R- REG	766836	\$147.50	\$0.00
PR2017110001-291	11/03/2017	Gross: JACKSON, NANCY L.	Emp JACKSON, NANCY L. Check 0000722480 Pay Code R- RE	766950	\$760.00	\$0.00
PR2017110001-296	11/03/2017	Gross: LONSINGER, BRICE J.	Emp LONSINGER, BRICE J. Check 0000722481 Pay Code R- R	766621	\$89.50	\$0.00
PR2017110001-316	11/03/2017	Gross: FORBES, GARY B.	Emp FORBES, GARY B. Check 0000722476 Pay Code R- REGU	766781	\$70.00	\$0.00
PR2017110001-403	11/03/2017	Gross: HARDESTY, DENNIS	Emp HARDESTY, DENNIS M. Check 0000722477 Pay Code R-	766629	\$165.00	\$0.00
PR2017110001-460	11/03/2017	Gross: CICHON, FRANK T.	Emp CICHON, FRANK T. Check 0000722475 Pay Code R- REG	766813	\$165.00	\$0.00
PR2017110001-469	11/03/2017	Gross: WILLIAMS, JOSHUA C.	Emp WILLIAMS, JOSHUA C. Check 0000722484 Pay Code R- R	766693	\$11.00	\$0.00
PR2017110001-470	11/03/2017	Gross: HARSH, JOHN R. JR	Emp HARSH, JOHN R. JR Check 0000722478 Pay Code R- REG	766515	\$170.00	\$0.00
PR2017110001-507	11/03/2017	Gross: JONES, SANDRA D.	Emp JONES, SANDRA D. Check Direct Deposit Pay Code R- RE	766795	\$180.00	\$0.00
PR2017110001-725	11/03/2017	Gross: STOFFER, CHRISTINA	Emp STOFFER, CHRISTINA A. Check 0000722482 Pay Code R-	766804	\$420.00	\$0.00
PR2017110002-001	11/17/2017	Gross: HARDESTY, DENNIS	Emp HARDESTY, DENNIS M. Check 0000722531 Pay Code R-	768007	\$230.00	\$0.00
PR2017110002-116	11/17/2017	Gross: FORBES, GARY B.	Emp FORBES, GARY B. Check Direct Deposit Pay Code R- REG	768160	\$60.00	\$0.00
PR2017110002-350	11/17/2017	Gross: HARSH, JOHN R. JR	Emp HARSH, JOHN R. JR Check 0000722532 Pay Code R- REG	767887	\$230.00	\$0.00
PR2017110002-498	11/17/2017	Gross: JACKSON, NANCY L.	Emp JACKSON, NANCY L. Check 0000722533 Pay Code R- RE	768329	\$625.00	\$0.00
PR2017110002-589	11/17/2017	Gross: JONES, SANDRA D.	Emp JONES, SANDRA D. Check Direct Deposit Pay Code R- RE	768174	\$221.50	\$0.00
PR2017110002-600	11/17/2017	Gross: HAWK, THOMAS E.	Emp HAWK, THOMAS E. Check Direct Deposit Pay Code R- RE	768215	\$267.50	\$0.00
PR2017110002-628	11/17/2017	Gross: WAIBEL, JAMES P.	Emp WAIBEL, JAMES P. Check 0000722534 Pay Code R- REG	768256	\$220.00	\$0.00
PR2017110002-653	11/17/2017	Gross: PATTERSON, PAMELA	Emp PATTERSON, PAMELA S. Check Direct Deposit Pay Code	768173	\$450.00	\$0.00
PR2017110002-836	11/17/2017	Gross: CICHON, FRANK T.	Emp CICHON, FRANK T. Check 0000722530 Pay Code R- REG	768191	\$220.00	\$0.00
PR2017110002-919	11/17/2017	Gross: BUXTON, ROBERT M.	Emp BUXTON, ROBERT M. Check 0000722529 Pay Code R- RE	768279	\$120.00	\$0.00
PR2017110002-1006	11/17/2017	Gross: LONSINGER, BRICE J.	Emp LONSINGER, BRICE J. Check Direct Deposit Pay Code R-	767999	\$90.00	\$0.00
PR2017110002-1010	11/17/2017	Gross: ARONHALT, JANET A.	Emp ARONHALT, JANET A. Check Direct Deposit Pay Code R-	768092	\$611.50	\$0.00
PR2017110002-1019	11/17/2017	Gross: WILLIAMS, JOSHUA C.	Emp WILLIAMS, JOSHUA C. Check Direct Deposit Pay Code R-	768070	\$200.00	\$0.00
001-0310-510201 Total:					\$6,951.00	\$0.00
001-0310-510300 INSURANCE BONUS						
PR2017110002-076	11/17/2017	Gross: SLIFKO, STEPHANIE A	Emp SLIFKO, STEPHANIE A. Check Direct Deposit Pay Code I- I	768122	\$400.00	\$0.00
PR2017110002-672	11/17/2017	Gross: ROSS, KIRSTEN E.	Emp ROSS, KIRSTEN E. Check Direct Deposit Pay Code I- INSU	767924	\$400.00	\$0.00
001-0310-510300 Total:					\$800.00	\$0.00
001-0310-511000 P.E.R.S.						
EJ2017110034-199	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.31	\$0.00
EJ2017110034-243	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$64.05	\$0.00
EJ2017110034-283	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$12.95	\$0.00
EJ2017110034-423	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.31	\$0.00
EJ2017110034-595	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110034-705	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$20.65	\$0.00
EJ2017110034-791	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$9.80	\$0.00
EJ2017110034-807	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$24.50	\$0.00
EJ2017110034-817	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$186.20	\$0.00
EJ2017110034-835	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$18.20	\$0.00
EJ2017110034-843	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$5.60	\$0.00
EJ2017110034-903	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$53.20	\$0.00
EJ2017110034-913	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110034-1119	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$58.80	\$0.00

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EJ2017110034-1145	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.80	\$0.00
EJ2017110034-1161	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.10	\$0.00
EJ2017110034-1167	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$205.80	\$0.00
EJ2017110034-1169	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$9.03	\$0.00
EJ2017110034-1225	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$12.53	\$0.00
EJ2017110034-1347	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110034-1435	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$25.90	\$0.00
EJ2017110034-1599	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$1.54	\$0.00
EJ2017110034-1655	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$32.31	\$0.00
EJ2017110034-1721	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110034-1773	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$106.40	\$0.00
EJ2017110034-1789	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$18.20	\$0.00
EJ2017110034-1835	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$186.20	\$0.00
EJ2017110034-1839	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$25.20	\$0.00
EJ2017110034-1891	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$32.31	\$0.00
EJ2017110034-2117	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$36.40	\$0.00
EJ2017110034-2135	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$205.80	\$0.00
EJ2017110034-2215	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.10	\$0.00
EJ2017110035-016	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$32.31
EJ2017110035-060	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$64.05
EJ2017110035-100	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$12.95
EJ2017110035-240	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$32.31
EJ2017110035-412	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$32.31
EJ2017110035-522	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$20.65
EJ2017110035-608	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$9.80
EJ2017110035-624	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$24.50
EJ2017110035-634	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$186.20
EJ2017110035-652	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$18.20
EJ2017110035-660	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$5.60
EJ2017110035-720	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$53.20
EJ2017110035-730	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$32.31
EJ2017110035-936	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$58.80
EJ2017110035-962	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$23.80
EJ2017110035-978	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$23.10
EJ2017110035-984	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$205.80
EJ2017110035-986	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$9.03
EJ2017110035-1042	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$12.53
EJ2017110035-1164	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$32.31
EJ2017110035-1252	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$25.90
EJ2017110035-1416	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$1.54
EJ2017110035-1472	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$32.31
EJ2017110035-1538	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$32.31
EJ2017110035-1590	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$106.40
EJ2017110035-1606	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$18.20
EJ2017110035-1652	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$186.20
EJ2017110035-1656	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$25.20

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1708	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$32.31
EJ2017110035-1934	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$36.40
EJ2017110035-1952	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$205.80
EJ2017110035-2032	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$23.10
EJ2017110038-061	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.10	\$0.00
EJ2017110038-147	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$53.20	\$0.00
EJ2017110038-161	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 167 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$32.31	\$0.00
EJ2017110038-337	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$64.05	\$0.00
EJ2017110038-411	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$5.60	\$0.00
EJ2017110038-435	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$36.40	\$0.00
EJ2017110038-477	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$18.20	\$0.00
EJ2017110038-487	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$32.31	\$0.00
EJ2017110038-549	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$205.80	\$0.00
EJ2017110038-631	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 229 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.10	\$0.00
EJ2017110038-803	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$23.80	\$0.00
EJ2017110038-969	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$12.53	\$0.00
EJ2017110038-983	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 47 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$18.20	\$0.00
EJ2017110038-999	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110038-1065	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$186.20	\$0.00
EJ2017110038-1203	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$205.80	\$0.00
EJ2017110038-1309	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$58.80	\$0.00
EJ2017110038-1319	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$9.03	\$0.00
EJ2017110038-1427	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$9.80	\$0.00
EJ2017110038-1481	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$106.40	\$0.00
EJ2017110038-1495	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 93 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$12.95	\$0.00
EJ2017110038-1601	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$25.20	\$0.00
EJ2017110038-1611	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$186.20	\$0.00
EJ2017110038-1669	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 242 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110038-1755	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$20.65	\$0.00
EJ2017110038-1825	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110038-1855	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 92 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.31	\$0.00
EJ2017110038-1895	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$25.90	\$0.00
EJ2017110038-1899	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$32.31	\$0.00
EJ2017110038-1927	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$24.50	\$0.00
EJ2017110038-2027	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$32.31	\$0.00
EJ2017110038-2039	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$1.54	\$0.00
001-0310-511000 Total:					\$3,230.86	\$1,615.43

001-0310-511500 MEDICARE TAX-EMPLOYER

EJ2017110001-023	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 133 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.63	\$0.00
EJ2017110001-099	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 270 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.35	\$0.00
EJ2017110001-111	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 290 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.46	\$0.00
EJ2017110001-155	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 286 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.28	\$0.00
EJ2017110001-209	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 295 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.35	\$0.00
EJ2017110001-235	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 337 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.35	\$0.00
EJ2017110001-311	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 87 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110001-343	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 315 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.61	\$0.00
EJ2017110001-383	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 59 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.88	\$0.00
EJ2017110001-413	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 45 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.51	\$0.00
EJ2017110001-489	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 143 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.32	\$0.00
EJ2017110001-593	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 283 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.39	\$0.00
EJ2017110001-721	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 184 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.30	\$0.00
EJ2017110001-723	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 244 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.39	\$0.00
EJ2017110001-783	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 182 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.02	\$0.00
EJ2017110001-789	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 289 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.16	\$0.00
EJ2017110001-833	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 450 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.09	\$0.00
EJ2017110001-875	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 201 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.35	\$0.00
EJ2017110001-895	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 152 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.14	\$0.00
EJ2017110001-901	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 197 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.02	\$0.00
EJ2017110016-011	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 495 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.74	\$0.00
EJ2017110016-015	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 353 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-191	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 185 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.34	\$0.00
EJ2017110016-207	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 551 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-359	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 544 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.30	\$0.00
EJ2017110016-437	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 66 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.87	\$0.00
EJ2017110016-473	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 175 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.35	\$0.00
EJ2017110016-547	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 342 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.52	\$0.00
EJ2017110016-555	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 546 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.87	\$0.00
EJ2017110016-619	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 41 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.32	\$0.00
EJ2017110016-639	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 22 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.66	\$0.00
EJ2017110016-711	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 42 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-721	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 329 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.19	\$0.00
EJ2017110016-761	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 354 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.28	\$0.00
EJ2017110016-853	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 448 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.19	\$0.00
EJ2017110016-937	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 1 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.34	\$0.00
EJ2017110016-961	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 296 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.14	\$0.00
EJ2017110016-1007	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 262 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.06	\$0.00
EJ2017110016-1051	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 308 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.21	\$0.00
EJ2017110016-1075	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 314 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.88	\$0.00
EJ2017110016-1079	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 255 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.66	\$0.00
001-0310-511500 Total:					\$217.79	\$0.00
001-0310-520000 SUPPLIES						
EJ2017110023-587	11/22/2017	ELECTION SUPPLIES from 34	Chk: 0000347183 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1457624	\$292.49	\$0.00
EJ2017110023-593	11/22/2017	ELECTION SUPPLIES from 34	Chk: 0000347183 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1701570 1740916	\$110.16	\$0.00
EJ2017110028-018	11/22/2017	Void Pmt for Inv 1457624 Ln E	Chk: 0000347183 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1457624	\$0.00	\$292.49
EJ2017110028-024	11/22/2017	Void Pmt for Inv 1701570 1740	Chk: 0000347183 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1701570 1740916	\$0.00	\$110.16
EJ2017110029-013	11/22/2017	ELECTION SUPPLIES from 35	Chk: 0000347326 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1457624	\$292.49	\$0.00
EJ2017110029-017	11/22/2017	ELECTION SUPPLIES from 35	Chk: 0000347326 Ln: 1 PO: 2017053723 PayTo: QUILL CORPO	1701570	\$86.97	\$0.00
001-0310-520000 Total:					\$782.11	\$402.65
001-0310-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110015-001	11/14/2017	November 7, 2017 General Ele	Chk: 0000346958 Ln: 1 PayTo: Carolyn Karr	Inv_636462498430	\$25.00	\$0.00
EJ2017110015-003	11/14/2017	November 7, 2017 General Ele	Chk: 0000346890 Ln: 1 PayTo: Mary Hunt	Inv_636462498433	\$127.00	\$0.00
EJ2017110015-005	11/14/2017	November 7, 2017 General Ele	Chk: 0000346971 Ln: 1 PayTo: Wendy Wilson	Inv_636462498419	\$127.00	\$0.00
EJ2017110015-007	11/14/2017	November 7, 2017 General Ele	Chk: 0000346873 Ln: 1 PayTo: Anne Kilpatrick	Inv_636462498427	\$127.00	\$0.00
EJ2017110015-009	11/14/2017	November 7, 2017 General Ele	Chk: 0000346870 Ln: 1 PayTo: Betina Scott	Inv_636462498438	\$100.00	\$0.00
EJ2017110015-011	11/14/2017	November 7, 2017 General Ele	Chk: 0000346922 Ln: 1 PayTo: Donna Miller	Inv_636462498418	\$135.00	\$0.00
EJ2017110015-013	11/14/2017	November 7, 2017 General Ele	Chk: 0000346951 Ln: 1 PayTo: Jack Walker III	Inv_636462498425	\$145.00	\$0.00
EJ2017110015-015	11/14/2017	November 7, 2017 General Ele	Chk: 0000346903 Ln: 1 PayTo: Jill Grace	Inv_636462498422	\$137.00	\$0.00
EJ2017110015-017	11/14/2017	November 7, 2017 General Ele	Chk: 0000346946 Ln: 1 PayTo: Linda Hall	Inv_636462498421	\$137.00	\$0.00
EJ2017110015-019	11/14/2017	November 7, 2017 General Ele	Chk: 0000346979 Ln: 1 PayTo: Pamela Adams	Inv_636462498426	\$137.00	\$0.00
EJ2017110015-021	11/14/2017	November 7, 2017 General Ele	Chk: 0000346959 Ln: 1 PayTo: Susan Chapdelaine	Inv_636462498436	\$127.00	\$0.00
EJ2017110015-023	11/14/2017	November 7, 2017 General Ele	Chk: 0000346893 Ln: 1 PayTo: Charlotte Chapman	Inv_636462498435	\$135.00	\$0.00
EJ2017110015-025	11/14/2017	November 7, 2017 General Ele	Chk: 0000346866 Ln: 1 PayTo: Robert Woods	Inv_636462498413	\$127.00	\$0.00
EJ2017110015-027	11/14/2017	November 7, 2017 General Ele	Chk: 0000346978 Ln: 1 PayTo: Dru Prater	Inv_636462498420	\$102.00	\$0.00
EJ2017110015-029	11/14/2017	November 7, 2017 General Ele	Chk: 0000346956 Ln: 1 PayTo: Bethany Unger	Inv_636462498420	\$25.00	\$0.00
EJ2017110015-031	11/14/2017	November 7, 2017 General Ele	Chk: 0000346886 Ln: 1 PayTo: Michael Lois	Inv_636462498425	\$127.00	\$0.00
EJ2017110015-033	11/14/2017	November 7, 2017 General Ele	Chk: 0000346908 Ln: 1 PayTo: Roscoe United Methodist Church	Inv_636462498439	\$25.00	\$0.00
EJ2017110015-035	11/14/2017	November 7, 2017 General Ele	Chk: 0000346973 Ln: 1 PayTo: Larry Frye	Inv_636462498432	\$25.00	\$0.00
EJ2017110015-037	11/14/2017	November 7, 2017 General Ele	Chk: 0000346955 Ln: 1 PayTo: David Boyer	Inv_636462498437	\$127.00	\$0.00
EJ2017110015-039	11/14/2017	November 7, 2017 General Ele	Chk: 0000346984 Ln: 1 PayTo: Karen Fraelich	Inv_636462498422	\$127.00	\$0.00
EJ2017110015-041	11/14/2017	November 7, 2017 General Ele	Chk: 0000346981 Ln: 1 PayTo: Lisa Johnson	Inv_636462498428	\$135.00	\$0.00
EJ2017110015-043	11/14/2017	November 7, 2017 General Ele	Chk: 0000346900 Ln: 1 PayTo: William Curt Crouso	Inv_636462498409	\$135.00	\$0.00
EJ2017110015-045	11/14/2017	November 7, 2017 General Ele	Chk: 0000346926 Ln: 1 PayTo: Debra Hartley	Inv_636462498420	\$127.00	\$0.00
EJ2017110015-047	11/14/2017	November 7, 2017 General Ele	Chk: 0000346920 Ln: 1 PayTo: Keene Grange Hall	Inv_636462498439	\$100.00	\$0.00
EJ2017110015-049	11/14/2017	November 7, 2017 General Ele	Chk: 0000346881 Ln: 1 PayTo: Ruth Shaw	Inv_636462498412	\$127.00	\$0.00
EJ2017110015-051	11/14/2017	November 7, 2017 General Ele	Chk: 0000346991 Ln: 1 PayTo: Denise Bankes	Inv_636462498411	\$145.00	\$0.00
EJ2017110015-053	11/14/2017	November 7, 2017 General Ele	Chk: 0000346964 Ln: 1 PayTo: Laurie McClary	Inv_636462498416	\$135.00	\$0.00
EJ2017110015-055	11/14/2017	November 7, 2017 General Ele	Chk: 0000346983 Ln: 1 PayTo: Lynda McCoy	Inv_636462498410	\$137.00	\$0.00
EJ2017110015-057	11/14/2017	November 7, 2017 General Ele	Chk: 0000346906 Ln: 1 PayTo: Denise Laughlin	Inv_636462498420	\$135.00	\$0.00
EJ2017110015-059	11/14/2017	November 7, 2017 General Ele	Chk: 0000346868 Ln: 1 PayTo: Gail Unger	Inv_636462498438	\$127.00	\$0.00
EJ2017110015-061	11/14/2017	November 7, 2017 General Ele	Chk: 0000346950 Ln: 1 PayTo: Jeannie Bourg	Inv_636462498424	\$127.00	\$0.00
EJ2017110015-063	11/14/2017	November 7, 2017 General Ele	Chk: 0000346968 Ln: 1 PayTo: Ronda McCune	Inv_636462498432	\$127.00	\$0.00
EJ2017110015-065	11/14/2017	November 7, 2017 General Ele	Chk: 0000346897 Ln: 1 PayTo: Nancy Shivers	Inv_636462498433	\$102.00	\$0.00
EJ2017110015-067	11/14/2017	November 7, 2017 General Ele	Chk: 0000346992 Ln: 1 PayTo: Janice Stotler	Inv_636462498414	\$127.00	\$0.00
EJ2017110015-069	11/14/2017	November 7, 2017 General Ele	Chk: 0000346896 Ln: 1 PayTo: Donald Lusk	Inv_636462498437	\$25.00	\$0.00
EJ2017110015-071	11/14/2017	November 7, 2017 General Ele	Chk: 0000346965 Ln: 1 PayTo: Margaret Reveal	Inv_636462498437	\$135.00	\$0.00
EJ2017110015-073	11/14/2017	November 7, 2017 General Ele	Chk: 0000346974 Ln: 1 PayTo: Robert Chilcote II	Inv_636462498436	\$25.00	\$0.00
EJ2017110015-075	11/14/2017	November 7, 2017 General Ele	Chk: 0000346880 Ln: 1 PayTo: Mamie Guinther	Inv_636462498426	\$127.00	\$0.00
EJ2017110015-077	11/14/2017	November 7, 2017 General Ele	Chk: 0000346933 Ln: 1 PayTo: Church of God Warsaw Campus	Inv_636462498439	\$495.00	\$0.00
EJ2017110015-079	11/14/2017	November 7, 2017 General Ele	Chk: 0000346993 Ln: 1 PayTo: Martha Hill	Inv_636462498408	\$127.00	\$0.00
EJ2017110015-081	11/14/2017	November 7, 2017 General Ele	Chk: 0000346878 Ln: 1 PayTo: Norma Ruble	Inv_636462498419	\$135.00	\$0.00
EJ2017110015-083	11/14/2017	November 7, 2017 General Ele	Chk: 0000346938 Ln: 1 PayTo: Jim Waibel	Inv_636462498439	\$39.06	\$0.00
EJ2017110015-085	11/14/2017	November 7, 2017 General Ele	Chk: 0000346885 Ln: 1 PayTo: Teresea Derr	Inv_636462498431	\$127.00	\$0.00
EJ2017110015-087	11/14/2017	November 7, 2017 General Ele	Chk: 0000346928 Ln: 1 PayTo: Sandra Durbin	Inv_636462498428	\$137.00	\$0.00
EJ2017110015-089	11/14/2017	November 7, 2017 General Ele	Chk: 0000346882 Ln: 1 PayTo: Mike Hardesty	Inv_636462498441	\$36.38	\$0.00
EJ2017110015-091	11/14/2017	November 7, 2017 General Ele	Chk: 0000346952 Ln: 1 PayTo: Lyndsey Youngen	Inv_636462498438	\$127.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110015-093	11/14/2017	November 7, 2017 General Ele	Chk: 0000346996 Ln: 1 PayTo: Diane Jones	Inv_636462498417	\$127.00	\$0.00
EJ2017110015-095	11/14/2017	November 7, 2017 General Ele	Chk: 0000346877 Ln: 1 PayTo: Naomi Hubbell	Inv_636462498434	\$127.00	\$0.00
EJ2017110015-097	11/14/2017	November 7, 2017 General Ele	Chk: 0000346891 Ln: 1 PayTo: Marilyn Cox	Inv_636462498411	\$127.00	\$0.00
EJ2017110015-099	11/14/2017	November 7, 2017 General Ele	Chk: 0000346923 Ln: 1 PayTo: Jodi Shrimplin	Inv_636462498426	\$102.00	\$0.00
EJ2017110015-101	11/14/2017	November 7, 2017 General Ele	Chk: 0000346937 Ln: 1 PayTo: Pamela Patterson	Inv_636462498415	\$102.00	\$0.00
EJ2017110015-103	11/14/2017	November 7, 2017 General Ele	Chk: 0000346995 Ln: 1 PayTo: Diane Wegener	Inv_636462498413	\$135.00	\$0.00
EJ2017110015-105	11/14/2017	November 7, 2017 General Ele	Chk: 0000346945 Ln: 1 PayTo: Bethany McGowan	Inv_636462498410	\$127.00	\$0.00
EJ2017110015-107	11/14/2017	November 7, 2017 General Ele	Chk: 0000346867 Ln: 1 PayTo: Ann Leppla	Inv_636462498417	\$127.00	\$0.00
EJ2017110015-109	11/14/2017	November 7, 2017 General Ele	Chk: 0000347001 Ln: 1 PayTo: Imogene Wilson	Inv_636462498421	\$127.00	\$0.00
EJ2017110015-111	11/14/2017	November 7, 2017 General Ele	Chk: 0000346912 Ln: 1 PayTo: Kathleen Cox	Inv_636462498424	\$127.00	\$0.00
EJ2017110015-113	11/14/2017	November 7, 2017 General Ele	Chk: 0000346994 Ln: 1 PayTo: Molly Phillips	Inv_636462498423	\$127.00	\$0.00
EJ2017110015-115	11/14/2017	November 7, 2017 General Ele	Chk: 0000346929 Ln: 1 PayTo: Faith Shaw	Inv_636462498409	\$127.00	\$0.00
EJ2017110015-117	11/14/2017	November 7, 2017 General Ele	Chk: 0000346987 Ln: 1 PayTo: Josh Williams	Inv_636462498440	\$39.59	\$0.00
EJ2017110015-119	11/14/2017	November 7, 2017 General Ele	Chk: 0000346986 Ln: 1 PayTo: Deanne Haines	Inv_636462498423	\$127.00	\$0.00
EJ2017110015-121	11/14/2017	November 7, 2017 General Ele	Chk: 0000346907 Ln: 1 PayTo: Bob Buxton	Inv_636462498440	\$93.63	\$0.00
EJ2017110015-123	11/14/2017	November 7, 2017 General Ele	Chk: 0000346930 Ln: 1 PayTo: Lisa Mowery	Inv_636462498421	\$127.00	\$0.00
EJ2017110015-125	11/14/2017	November 7, 2017 General Ele	Chk: 0000346875 Ln: 1 PayTo: Elaine Jensen	Inv_636462498427	\$127.00	\$0.00
EJ2017110015-127	11/14/2017	November 7, 2017 General Ele	Chk: 0000346966 Ln: 1 PayTo: Emmanuel Lutheran Church	Inv_636462498438	\$300.00	\$0.00
EJ2017110015-129	11/14/2017	November 7, 2017 General Ele	Chk: 0000346905 Ln: 1 PayTo: Thelma Beckman	Inv_636462498434	\$127.00	\$0.00
EJ2017110015-131	11/14/2017	November 7, 2017 General Ele	Chk: 0000346941 Ln: 1 PayTo: Patsy Miller	Inv_636462498432	\$127.00	\$0.00
EJ2017110015-133	11/14/2017	November 7, 2017 General Ele	Chk: 0000346874 Ln: 1 PayTo: Nancy Akins	Inv_636462498423	\$110.00	\$0.00
EJ2017110015-135	11/14/2017	November 7, 2017 General Ele	Chk: 0000346970 Ln: 1 PayTo: William Mellor	Inv_636462498423	\$25.00	\$0.00
EJ2017110015-137	11/14/2017	November 7, 2017 General Ele	Chk: 0000346871 Ln: 1 PayTo: Michelle Carpenter	Inv_636462498424	\$145.00	\$0.00
EJ2017110015-139	11/14/2017	November 7, 2017 General Ele	Chk: 0000346963 Ln: 1 PayTo: Sandra Burdge	Inv_636462498422	\$127.00	\$0.00
EJ2017110015-141	11/14/2017	November 7, 2017 General Ele	Chk: 0000346961 Ln: 1 PayTo: Elizabeth Ringenberg	Inv_636462498417	\$127.00	\$0.00
EJ2017110015-143	11/14/2017	November 7, 2017 General Ele	Chk: 0000346960 Ln: 1 PayTo: Fresno Bible Church	Inv_636462498439	\$25.00	\$0.00
EJ2017110015-145	11/14/2017	November 7, 2017 General Ele	Chk: 0000346988 Ln: 1 PayTo: Janet Aronhalt	Inv_636462498441	\$94.70	\$0.00
EJ2017110015-147	11/14/2017	November 7, 2017 General Ele	Chk: 0000346876 Ln: 1 PayTo: Brice Lonsinger	Inv_636462498412	\$110.00	\$0.00
EJ2017110015-149	11/14/2017	November 7, 2017 General Ele	Chk: 0000346948 Ln: 1 PayTo: Richard Reveal	Inv_636462498431	\$127.00	\$0.00
EJ2017110015-151	11/14/2017	November 7, 2017 General Ele	Chk: 0000346927 Ln: 1 PayTo: Cathy Evans	Inv_636462498432	\$127.00	\$0.00
EJ2017110015-153	11/14/2017	November 7, 2017 General Ele	Chk: 0000346894 Ln: 1 PayTo: Coshocton Village Inn and Suites	Inv_636462498438	\$150.00	\$0.00
EJ2017110015-155	11/14/2017	November 7, 2017 General Ele	Chk: 0000346980 Ln: 1 PayTo: Kathaleen Revay	Inv_636462498408	\$137.00	\$0.00
EJ2017110015-157	11/14/2017	November 7, 2017 General Ele	Chk: 0000346962 Ln: 1 PayTo: Mary Sherman	Inv_636462498438	\$135.00	\$0.00
EJ2017110015-159	11/14/2017	November 7, 2017 General Ele	Chk: 0000346932 Ln: 1 PayTo: Chili Crossroads Church	Inv_636462498439	\$75.00	\$0.00
EJ2017110015-161	11/14/2017	November 7, 2017 General Ele	Chk: 0000346990 Ln: 1 PayTo: Niza Rodriguez	Inv_636462498423	\$127.00	\$0.00
EJ2017110015-163	11/14/2017	November 7, 2017 General Ele	Chk: 0000346916 Ln: 1 PayTo: Bonnie Duling	Inv_636462498430	\$137.00	\$0.00
EJ2017110015-165	11/14/2017	November 7, 2017 General Ele	Chk: 0000346957 Ln: 1 PayTo: Carole Groves	Inv_636462498428	\$127.00	\$0.00
EJ2017110015-167	11/14/2017	November 7, 2017 General Ele	Chk: 0000346909 Ln: 1 PayTo: First Baptist Church	Inv_636462498439	\$175.00	\$0.00
EJ2017110015-169	11/14/2017	November 7, 2017 General Ele	Chk: 0000346914 Ln: 1 PayTo: Julie Rush	Inv_636462498416	\$137.00	\$0.00
EJ2017110015-171	11/14/2017	November 7, 2017 General Ele	Chk: 0000346949 Ln: 1 PayTo: Camp Echoing Hills	Inv_636462498439	\$75.00	\$0.00
EJ2017110015-173	11/14/2017	November 7, 2017 General Ele	Chk: 0000346942 Ln: 1 PayTo: Patricia Wherley	Inv_636462498428	\$127.00	\$0.00
EJ2017110015-175	11/14/2017	November 7, 2017 General Ele	Chk: 0000346899 Ln: 1 PayTo: Frank Cichon	Inv_636462498440	\$38.52	\$0.00
EJ2017110015-177	11/14/2017	November 7, 2017 General Ele	Chk: 0000346977 Ln: 1 PayTo: Sharon Woods	Inv_636462498413	\$127.00	\$0.00
EJ2017110015-179	11/14/2017	November 7, 2017 General Ele	Chk: 0000346869 Ln: 1 PayTo: Gloria McDonald	Inv_636462498415	\$127.00	\$0.00
EJ2017110015-181	11/14/2017	November 7, 2017 General Ele	Chk: 0000346944 Ln: 1 PayTo: Barbara Anderson	Inv_636462498423	\$127.00	\$0.00
EJ2017110015-183	11/14/2017	November 7, 2017 General Ele	Chk: 0000346888 Ln: 1 PayTo: Ruth McCoy	Inv_636462498433	\$135.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110015-185	11/14/2017	November 7, 2017 General Ele	Chk: 0000346934 Ln: 1 PayTo: Catherine Wegener	Inv_636462498426	\$127.00	\$0.00
EJ2017110015-187	11/14/2017	November 7, 2017 General Ele	Chk: 0000346915 Ln: 1 PayTo: Connie Allen	Inv_636462498417	\$135.00	\$0.00
EJ2017110015-189	11/14/2017	November 7, 2017 General Ele	Chk: 0000346982 Ln: 1 PayTo: Jean Honabarger	Inv_636462498429	\$127.00	\$0.00
EJ2017110015-191	11/14/2017	November 7, 2017 General Ele	Chk: 0000346892 Ln: 1 PayTo: Linda Porteus	Inv_636462498436	\$137.00	\$0.00
EJ2017110015-193	11/14/2017	November 7, 2017 General Ele	Chk: 0000346975 Ln: 1 PayTo: Tom Hawk	Inv_636462498440	\$40.66	\$0.00
EJ2017110015-195	11/14/2017	November 7, 2017 General Ele	Chk: 0000346889 Ln: 1 PayTo: Thomas Bankes	Inv_636462498436	\$135.00	\$0.00
EJ2017110015-197	11/14/2017	November 7, 2017 General Ele	Chk: 0000346985 Ln: 1 PayTo: Rhonda Rinehart	Inv_636462498425	\$127.00	\$0.00
EJ2017110015-199	11/14/2017	November 7, 2017 General Ele	Chk: 0000346898 Ln: 1 PayTo: Glenn Hartle LL	Inv_636462498420	\$127.00	\$0.00
EJ2017110015-201	11/14/2017	November 7, 2017 General Ele	Chk: 0000346921 Ln: 1 PayTo: Sharon Hall	Inv_636462498415	\$127.00	\$0.00
EJ2017110015-203	11/14/2017	November 7, 2017 General Ele	Chk: 0000346904 Ln: 1 PayTo: Kellie Nelson	Inv_636462498416	\$127.00	\$0.00
EJ2017110015-205	11/14/2017	November 7, 2017 General Ele	Chk: 0000346972 Ln: 1 PayTo: Joseph Tignor	Inv_636462498435	\$137.00	\$0.00
EJ2017110015-207	11/14/2017	November 7, 2017 General Ele	Chk: 0000346940 Ln: 1 PayTo: Carolyn Loedeman	Inv_636462498434	\$127.00	\$0.00
EJ2017110015-209	11/14/2017	November 7, 2017 General Ele	Chk: 0000346999 Ln: 1 PayTo: David Dilly	Inv_636462498423	\$112.00	\$0.00
EJ2017110015-211	11/14/2017	November 7, 2017 General Ele	Chk: 0000346901 Ln: 1 PayTo: Raymond Worthington	Inv_636462498426	\$25.00	\$0.00
EJ2017110015-213	11/14/2017	November 7, 2017 General Ele	Chk: 0000346879 Ln: 1 PayTo: Judy Shroyer	Inv_636462498429	\$127.00	\$0.00
EJ2017110015-215	11/14/2017	November 7, 2017 General Ele	Chk: 0000346919 Ln: 1 PayTo: Kathy Patterson	Inv_636462498422	\$25.00	\$0.00
EJ2017110015-217	11/14/2017	November 7, 2017 General Ele	Chk: 0000346883 Ln: 1 PayTo: Kathy Wright	Inv_636462498411	\$127.00	\$0.00
EJ2017110015-219	11/14/2017	November 7, 2017 General Ele	Chk: 0000346935 Ln: 1 PayTo: Linda Brenly	Inv_636462498428	\$137.00	\$0.00
EJ2017110015-221	11/14/2017	November 7, 2017 General Ele	Chk: 0000346902 Ln: 1 PayTo: Rebecca Shroyer	Inv_636462498414	\$127.00	\$0.00
EJ2017110015-223	11/14/2017	November 7, 2017 General Ele	Chk: 0000346976 Ln: 1 PayTo: Shirley Fox	Inv_636462498422	\$135.00	\$0.00
EJ2017110015-225	11/14/2017	November 7, 2017 General Ele	Chk: 0000346895 Ln: 1 PayTo: Catherine McCrea	Inv_636462498433	\$25.00	\$0.00
EJ2017110015-227	11/14/2017	November 7, 2017 General Ele	Chk: 0000346887 Ln: 1 PayTo: Gayle Stevens	Inv_636462498426	\$145.00	\$0.00
EJ2017110015-229	11/14/2017	November 7, 2017 General Ele	Chk: 0000346989 Ln: 1 PayTo: Barbara Fortner	Inv_636462498435	\$127.00	\$0.00
EJ2017110015-231	11/14/2017	November 7, 2017 General Ele	Chk: 0000346936 Ln: 1 PayTo: Tharen Linne	Inv_636462498436	\$127.00	\$0.00
EJ2017110015-233	11/14/2017	November 7, 2017 General Ele	Chk: 0000347000 Ln: 1 PayTo: Larry Murray	Inv_636462498414	\$127.00	\$0.00
EJ2017110015-235	11/14/2017	November 7, 2017 General Ele	Chk: 0000346997 Ln: 1 PayTo: Rebecca Mobley	Inv_636462498412	\$127.00	\$0.00
EJ2017110015-237	11/14/2017	November 7, 2017 General Ele	Chk: 0000346998 Ln: 1 PayTo: Marsha Arney	Inv_636462498418	\$137.00	\$0.00
EJ2017110015-239	11/14/2017	November 7, 2017 General Ele	Chk: 0000346954 Ln: 1 PayTo: Marsha Duling	Inv_636462498417	\$127.00	\$0.00
EJ2017110015-241	11/14/2017	November 7, 2017 General Ele	Chk: 0000346917 Ln: 1 PayTo: Bernard Scheetz	Inv_636462498435	\$137.00	\$0.00
EJ2017110015-243	11/14/2017	November 7, 2017 General Ele	Chk: 0000346939 Ln: 1 PayTo: Lynnann Emslie	Inv_636462498432	\$135.00	\$0.00
EJ2017110015-245	11/14/2017	November 7, 2017 General Ele	Chk: 0000346967 Ln: 1 PayTo: Karen Dobson	Inv_636462498416	\$127.00	\$0.00
EJ2017110015-247	11/14/2017	November 7, 2017 General Ele	Chk: 0000346910 Ln: 1 PayTo: Susan Brouse	Inv_636462498414	\$145.00	\$0.00
EJ2017110015-249	11/14/2017	November 7, 2017 General Ele	Chk: 0000346884 Ln: 1 PayTo: John Harsh	Inv_636462498440	\$52.43	\$0.00
EJ2017110015-251	11/14/2017	November 7, 2017 General Ele	Chk: 0000346925 Ln: 1 PayTo: Gary Forbes	Inv_636462498415	\$135.00	\$0.00
EJ2017110015-253	11/14/2017	November 7, 2017 General Ele	Chk: 0000346969 Ln: 1 PayTo: Charlene Havranek	Inv_636462498429	\$145.00	\$0.00
EJ2017110015-255	11/14/2017	November 7, 2017 General Ele	Chk: 0000346953 Ln: 1 PayTo: Sandra Jones	Inv_636462498427	\$127.00	\$0.00
EJ2017110015-257	11/14/2017	November 7, 2017 General Ele	Chk: 0000346924 Ln: 1 PayTo: Ina Carol Remington	Inv_636462498419	\$127.00	\$0.00
EJ2017110015-259	11/14/2017	November 7, 2017 General Ele	Chk: 0000346943 Ln: 1 PayTo: Lorene Schonauer	Inv_636462498425	\$127.00	\$0.00
EJ2017110015-261	11/14/2017	November 7, 2017 General Ele	Chk: 0000346947 Ln: 1 PayTo: Cheryl Wilson	Inv_636462498417	\$137.00	\$0.00
EJ2017110015-263	11/14/2017	November 7, 2017 General Ele	Chk: 0000346931 Ln: 1 PayTo: Mary Meyer	Inv_636462498411	\$137.00	\$0.00
EJ2017110015-265	11/14/2017	November 7, 2017 General Ele	Chk: 0000346911 Ln: 1 PayTo: Judy Finlay	Inv_636462498415	\$137.00	\$0.00
EJ2017110015-267	11/14/2017	November 7, 2017 General Ele	Chk: 0000346918 Ln: 1 PayTo: Deanna Barlow	Inv_636462498431	\$145.00	\$0.00
EJ2017110015-269	11/14/2017	November 7, 2017 General Ele	Chk: 0000346913 Ln: 1 PayTo: Carolyn Folkert	Inv_636462498430	\$127.00	\$0.00
EJ2017110015-271	11/14/2017	November 7, 2017 General Ele	Chk: 0000346872 Ln: 1 PayTo: Prairie Chapel Church	Inv_636462498438	\$75.00	\$0.00
EJ2017110027-002	11/20/2017	Void Pmt for Inv Inv_63646249	Chk: 0000346956 Ln: 1 PayTo: Bethany Unger	Inv_636462498420	\$0.00	\$25.00
EJ2017110023-317	11/22/2017	ANNUAL SOFTWARE CONTR	Chk: 0000347245 Ln: 1 PO: 2017053726 PayTo: TRIAD GOVER	117151028	\$13,267.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-526000 Total:					\$29,502.97	\$25.00
001-0310-540000 OTHER EXPENSE						
EJ2017110023-819	11/22/2017	REO COURSE VI from 34423 - Chk: 0000347100 Ln: 1 PO: 2017053722 PayTo: THE ELECTION		279395	\$75.00	\$0.00
EJ2017110023-981	11/22/2017	Winter Conference 2018 OAEO Chk: 0000347128 Ln: 1 PO: 2017056081 PayTo: FRANKLIN CO		WINTER CONF	\$1,702.00	\$0.00
001-0310-540000 Total:					\$1,777.00	\$0.00
BD. OF ELECTION Totals:					\$50,707.81	\$2,043.08
001-0420-510200 SALARIES - EMPLOYEES						
PR2017110001-015	11/03/2017	Gross: STOTTS, SAMUEL E.	Emp STOTTS, SAMUEL E. Check 0000722493 Pay Code R- RE	766861	\$576.00	\$0.00
PR2017110001-016	11/03/2017	Gross: STOTTS, SAMUEL E.	Emp STOTTS, SAMUEL E. Check 0000722493 Pay Code S- SIC	766861	\$144.00	\$0.00
PR2017110001-017	11/03/2017	Gross: STOTTS, SAMUEL E.	Emp STOTTS, SAMUEL E. Check 0000722493 Pay Code V- VA	766861	\$720.00	\$0.00
PR2017110001-078	11/03/2017	Gross: BELL, CHRISTIE A.	Emp BELL, CHRISTIE A. Check Direct Deposit Pay Code R- RE	766746	\$512.50	\$0.00
PR2017110001-086	11/03/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722491 Pay Code R- RE	766755	\$1,397.20	\$0.00
PR2017110001-087	11/03/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722491 Pay Code S- SIC	766755	\$39.92	\$0.00
PR2017110001-088	11/03/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722491 Pay Code V- VAC	766755	\$159.68	\$0.00
PR2017110001-132	11/03/2017	Gross: LANE, RANDY	Emp LANE, RANDY Check 0000722492 Pay Code R- REGULAR	766549	\$1,520.00	\$0.00
PR2017110001-176	11/03/2017	Gross: ASHCRAFT, BONNIE L.	Emp ASHCRAFT, BONNIE L. Check Direct Deposit Pay Code R-	766688	\$1,060.00	\$0.00
PR2017110001-184	11/03/2017	Gross: WILSON, DAYNA M.	Emp WILSON, DAYNA M. Check Direct Deposit Pay Code S- SIC	766832	\$70.50	\$0.00
PR2017110001-185	11/03/2017	Gross: WILSON, DAYNA M.	Emp WILSON, DAYNA M. Check Direct Deposit Pay Code R- RE	766832	\$611.00	\$0.00
PR2017110001-406	11/03/2017	Gross: BRADSHAW, DIANA S.	Emp BRADSHAW, DIANA S. Check Direct Deposit Pay Code S-	766830	\$58.75	\$0.00
PR2017110001-407	11/03/2017	Gross: BRADSHAW, DIANA S.	Emp BRADSHAW, DIANA S. Check Direct Deposit Pay Code R-	766830	\$528.75	\$0.00
PR2017110001-668	11/03/2017	Gross: LEASURE, DENISE E.	Emp LEASURE, DENISE E. Check Direct Deposit Pay Code V- V	766637	\$134.75	\$0.00
PR2017110001-669	11/03/2017	Gross: LEASURE, DENISE E.	Emp LEASURE, DENISE E. Check Direct Deposit Pay Code R- R	766637	\$575.75	\$0.00
PR2017110001-671	11/03/2017	Gross: REGER, HOWARD I.	Emp REGER, HOWARD I. Check Direct Deposit Pay Code S- SI	766945	\$179.68	\$0.00
PR2017110001-672	11/03/2017	Gross: REGER, HOWARD I.	Emp REGER, HOWARD I. Check Direct Deposit Pay Code R- RE	766945	\$1,617.12	\$0.00
PR2017110002-029	11/17/2017	Gross: BRADSHAW, DIANA S.	Emp BRADSHAW, DIANA S. Check Direct Deposit Pay Code R-	768209	\$587.50	\$0.00
PR2017110002-237	11/17/2017	Gross: LEASURE, DENISE E.	Emp LEASURE, DENISE E. Check Direct Deposit Pay Code S- S	768015	\$73.50	\$0.00
PR2017110002-238	11/17/2017	Gross: LEASURE, DENISE E.	Emp LEASURE, DENISE E. Check Direct Deposit Pay Code R- R	768015	\$453.25	\$0.00
PR2017110002-239	11/17/2017	Gross: LEASURE, DENISE E.	Emp LEASURE, DENISE E. Check Direct Deposit Pay Code V- V	768015	\$183.75	\$0.00
PR2017110002-297	11/17/2017	Gross: BELL, CHRISTIE A.	Emp BELL, CHRISTIE A. Check Direct Deposit Pay Code R- RE	768123	\$512.50	\$0.00
PR2017110002-337	11/17/2017	Gross: STOTTS, SAMUEL E.	Emp STOTTS, SAMUEL E. Check 0000722547 Pay Code O- OV	768241	\$67.50	\$0.00
PR2017110002-338	11/17/2017	Gross: STOTTS, SAMUEL E.	Emp STOTTS, SAMUEL E. Check 0000722547 Pay Code R- RE	768241	\$1,440.00	\$0.00
PR2017110002-548	11/17/2017	Gross: LANE, RANDY	Emp LANE, RANDY Check 0000722546 Pay Code S- SICKLEAV	767923	\$152.00	\$0.00
PR2017110002-549	11/17/2017	Gross: LANE, RANDY	Emp LANE, RANDY Check 0000722546 Pay Code R- REGULAR	767923	\$1,368.00	\$0.00
PR2017110002-550	11/17/2017	Gross: LANE, RANDY	Emp LANE, RANDY Check 0000722546 Pay Code O- OVERTIM	767923	\$28.50	\$0.00
PR2017110002-608	11/17/2017	Gross: WILSON, DAYNA M.	Emp WILSON, DAYNA M. Check Direct Deposit Pay Code V- VA	768211	\$117.50	\$0.00
PR2017110002-609	11/17/2017	Gross: WILSON, DAYNA M.	Emp WILSON, DAYNA M. Check Direct Deposit Pay Code R- RE	768211	\$575.75	\$0.00
PR2017110002-632	11/17/2017	Gross: REGER, HOWARD I.	Emp REGER, HOWARD I. Check Direct Deposit Pay Code R- RE	768324	\$1,796.80	\$0.00
PR2017110002-633	11/17/2017	Gross: REGER, HOWARD I.	Emp REGER, HOWARD I. Check Direct Deposit Pay Code OT @	768324	\$11.23	\$0.00
PR2017110002-634	11/17/2017	Gross: REGER, HOWARD I.	Emp REGER, HOWARD I. Check Direct Deposit Pay Code O- OV	768324	\$134.76	\$0.00
PR2017110002-828	11/17/2017	Gross: ASHCRAFT, BONNIE L.	Emp ASHCRAFT, BONNIE L. Check Direct Deposit Pay Code O-	768066	\$49.69	\$0.00
PR2017110002-830	11/17/2017	Gross: ASHCRAFT, BONNIE L.	Emp ASHCRAFT, BONNIE L. Check Direct Deposit Pay Code R-	768066	\$1,060.00	\$0.00
PR2017110002-1020	11/17/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722545 Pay Code R- RE	768132	\$1,317.36	\$0.00
PR2017110002-1021	11/17/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722545 Pay Code S- SIC	768132	\$279.44	\$0.00
001-0420-510200 Total:					\$20,114.63	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-510300 EMPLOYEE INS BONUS						
PR2017110002-547	11/17/2017	Gross: LANE, RANDY	Emp LANE, RANDY Check 0000722546 Pay Code I- INSURANC	767923	\$200.00	\$0.00
PR2017110002-829	11/17/2017	Gross: ASHCRAFT, BONNIE L	Emp ASHCRAFT, BONNIE L. Check Direct Deposit Pay Code I- I	768066	\$200.00	\$0.00
PR2017110002-1022	11/17/2017	Gross: GREER, TIMOTHY L.	Emp GREER, TIMOTHY L. Check 0000722545 Pay Code I- INSU	768132	\$200.00	\$0.00
001-0420-510300 Total:					\$600.00	\$0.00
001-0420-511000 P.E.R.S.						
EJ2017110034-233	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$148.40	\$0.00
EJ2017110034-433	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$95.41	\$0.00
EJ2017110034-461	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$251.55	\$0.00
EJ2017110034-529	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$212.80	\$0.00
EJ2017110034-707	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$223.55	\$0.00
EJ2017110034-969	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$71.75	\$0.00
EJ2017110034-1017	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$201.60	\$0.00
EJ2017110034-1125	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$99.47	\$0.00
EJ2017110034-1189	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$71.75	\$0.00
EJ2017110034-1191	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$212.80	\$0.00
EJ2017110034-1201	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$223.55	\$0.00
EJ2017110034-1223	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$99.47	\$0.00
EJ2017110034-1333	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$82.25	\$0.00
EJ2017110034-1461	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$201.60	\$0.00
EJ2017110034-1549	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$251.55	\$0.00
EJ2017110034-1689	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.40	\$0.00
EJ2017110034-1919	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$95.41	\$0.00
EJ2017110034-1979	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$82.25	\$0.00
EJ2017110035-050	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$148.40
EJ2017110035-250	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$95.41
EJ2017110035-278	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$251.55
EJ2017110035-346	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$212.80
EJ2017110035-524	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$223.55
EJ2017110035-786	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$71.75
EJ2017110035-834	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$201.60
EJ2017110035-942	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$99.47
EJ2017110035-1006	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$71.75
EJ2017110035-1008	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$212.80
EJ2017110035-1018	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$223.55
EJ2017110035-1040	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$99.47
EJ2017110035-1150	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$82.25
EJ2017110035-1278	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$201.60
EJ2017110035-1366	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$251.55
EJ2017110035-1506	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$148.40
EJ2017110035-1736	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$95.41
EJ2017110035-1796	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$82.25
EJ2017110038-035	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$99.47	\$0.00
EJ2017110038-039	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$212.80	\$0.00
EJ2017110038-441	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$71.75	\$0.00

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EJ2017110038-537	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$201.60	\$0.00
EJ2017110038-539	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$251.55	\$0.00
EJ2017110038-761	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$212.80	\$0.00
EJ2017110038-783	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 261 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$71.75	\$0.00
EJ2017110038-951	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$95.41	\$0.00
EJ2017110038-1039	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$82.25	\$0.00
EJ2017110038-1085	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 359 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$99.47	\$0.00
EJ2017110038-1281	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$223.55	\$0.00
EJ2017110038-1425	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$223.55	\$0.00
EJ2017110038-1505	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.40	\$0.00
EJ2017110038-1535	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$201.60	\$0.00
EJ2017110038-1547	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$82.25	\$0.00
EJ2017110038-1597	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 332 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$251.55	\$0.00
EJ2017110038-1977	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$95.41	\$0.00
EJ2017110038-2031	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$148.40	\$0.00
001-0420-511000 Total:					\$5,547.12	\$2,773.56
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-199	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 52 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.15	\$0.00
EJ2017110001-261	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 115 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.88	\$0.00
EJ2017110001-289	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 109 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.37	\$0.00
EJ2017110001-357	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 47 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.43	\$0.00
EJ2017110001-523	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 247 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.52	\$0.00
EJ2017110001-541	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 78 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.04	\$0.00
EJ2017110001-607	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 8 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.88	\$0.00
EJ2017110001-735	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 417 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.05	\$0.00
EJ2017110001-847	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 415 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$10.30	\$0.00
EJ2017110016-031	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 290 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.45	\$0.00
EJ2017110016-111	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 553 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-211	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 131 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.30	\$0.00
EJ2017110016-313	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 320 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.05	\$0.00
EJ2017110016-325	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 179 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.86	\$0.00
EJ2017110016-539	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 156 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.43	\$0.00
EJ2017110016-563	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 289 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-817	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 443 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-939	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 331 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.17	\$0.00
EJ2017110016-971	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 552 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.15	\$0.00
EJ2017110016-1039	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 15 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.52	\$0.00
EJ2017110016-1109	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 442 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.09	\$0.00
001-0420-511500 Total:					\$300.34	\$0.00
001-0420-520000 SUPPLIES						
EJ2017110004-057	11/08/2017	Building Grounds supplies from	Chk: 0000346560 Ln: 1 PO: 2017054585 PayTo: AUER ACE HA	ACCT 5033	\$1,512.67	\$0.00
EJ2017110004-065	11/08/2017	Maint Supplies from 33969 - 11	Chk: 0000346560 Ln: 1 PO: 2017055614 PayTo: AUER ACE HA	ACCT 5033	\$237.36	\$0.00
EJ2017110004-137	11/08/2017	Transfer Sitch - Jail from 33969	Chk: 0000346667 Ln: 1 PO: 2017055732 PayTo: LONESTAR FIR	1048	\$5,810.00	\$0.00
EJ2017110004-139	11/08/2017	Health Dept Security alarm fro	Chk: 0000346667 Ln: 1 PO: 2017055834 PayTo: LONESTAR FIR	1047	\$1,699.00	\$0.00

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EJ2017110004-509	11/08/2017	Maint Supplies from 33969 - 11	Chk: 0000346734 Ln: 1 PO: 2017055614 PayTo: PHILIP A WAG	5769870	\$345.00	\$0.00
EJ2017110004-543	11/08/2017	Maint Supplies from 33969 - 11	Chk: 0000346598 Ln: 1 PO: 2017055614 PayTo: REPUBLIC IND	1710094	\$119.00	\$0.00
EJ2017110004-677	11/08/2017	Carpet CCC office from 33969	Chk: 0000346721 Ln: 1 PO: 2017055836 PayTo: STEWART INT	CARPET OFFICE	\$3,082.72	\$0.00
EJ2017110004-679	11/08/2017	Maint Supplies from 33969 - 11	Chk: 0000346721 Ln: 1 PO: 2017055614 PayTo: STEWART INT	CARPET OFFICE	\$134.75	\$0.00
EJ2017110004-881	11/08/2017	Maint Supplies from 33969 - 11	Chk: 0000346670 Ln: 1 PO: 2017055614 PayTo: THOMAS P LAF	50101	\$266.95	\$0.00
EJ2017110004-1005	11/08/2017	Maint supplies from 33969 - 11.	Chk: 0000346585 Ln: 1 PO: 2017055837 PayTo: COSHOCTON L	ACCT 194	\$3,010.77	\$0.00
EJ2017110023-009	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347065 Ln: 1 PO: 2017055614 PayTo: REPUBLIC IND	1710181-83	\$611.33	\$0.00
EJ2017110023-011	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347065 Ln: 1 PO: 2017055614 PayTo: REPUBLIC IND	1710156	\$300.00	\$0.00
EJ2017110023-071	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347109 Ln: 1 PO: 2017055614 PayTo: FRONTIER SU	COSH CO COMM	\$725.98	\$0.00
EJ2017110023-247	11/22/2017	fence at Evidence bldg from 34	Chk: 0000347252 Ln: 1 PO: 2017055898 PayTo: TUMBLIN, AND	150	\$5,906.25	\$0.00
EJ2017110023-627	11/22/2017	Heating unit for Rental Evidenc	Chk: 0000347239 Ln: 1 PO: 2017055769 PayTo: PHILIP A WAG	5769637	\$4,052.00	\$0.00
EJ2017110023-681	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347147 Ln: 1 PO: 2017055614 PayTo: LONESTAR FIR	1111	\$119.00	\$0.00
EJ2017110023-683	11/22/2017	Health Dept Security alarm fro	Chk: 0000347147 Ln: 1 PO: 2017055834 PayTo: LONESTAR FIR	1111	\$101.00	\$0.00
EJ2017110023-723	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347238 Ln: 1 PO: 2017055614 PayTo: SHRIVER, CRA	PROSECUTORS	\$975.00	\$0.00
EJ2017110023-963	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347218 Ln: 1 PO: 2017055614 PayTo: TREASURER S	BO4531197	\$53.25	\$0.00
EJ2017110023-965	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347218 Ln: 1 PO: 2017055614 PayTo: TREASURER S	BO4531261	\$53.25	\$0.00
EJ2017110023-967	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347218 Ln: 1 PO: 2017055614 PayTo: TREASURER S	BO4531150	\$53.25	\$0.00
EJ2017110023-969	11/22/2017	Maint Supplies from 34423 - bill	Chk: 0000347218 Ln: 1 PO: 2017055614 PayTo: TREASURER S	BO4531260	\$53.25	\$0.00
001-0420-520000 Total:					\$29,221.78	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2017110004-651	11/08/2017	Rims for Charger from 33969 -	Chk: 0000346756 Ln: 1 PO: 2017055243 PayTo: VILLAGE MOT	508007/508061	\$989.30	\$0.00
EJ2017110023-729	11/22/2017	Blanket from 34423 - bill run 11	Chk: 0000347093 Ln: 1 PO: 2017055321 PayTo: JJT MOTORS I	14414	\$10.38	\$0.00
EJ2017110023-949	11/22/2017	vehicle repair from 34423 - bill r	Chk: 0000347076 Ln: 1 PO: 2017055852 PayTo: JAMES R WAL	SHERIFF CAR RE	\$504.49	\$0.00
EJ2017110023-993	11/22/2017	Tires from 34423 - bill run 11.2	Chk: 0000347053 Ln: 1 PO: 2017055322 PayTo: COSHOCTON	ACCT 122411	\$1,191.03	\$0.00
EJ2017110023-1029	11/22/2017	Blanket from 34423 - bill run 11	Chk: 0000347027 Ln: 1 PO: 2017055321 PayTo: ADVANCED AU	ACCT 1872605150	\$635.38	\$0.00
001-0420-520001 Total:					\$3,330.58	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2017110004-409	11/08/2017	gasoline from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017054810 PayTo: HAHN OIL INC	ACCT 1373	\$16.76	\$0.00
EJ2017110004-427	11/08/2017	gasoline from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017054810 PayTo: HAHN OIL INC	ACCT 1372	\$456.64	\$0.00
001-0420-520002 Total:					\$473.40	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2017110004-873	11/08/2017	Pest control from 33969 - 11.8.	Chk: 0000346764 Ln: 1 PO: 2017054627 PayTo: EXTERMITAL T	155604	\$250.00	\$0.00
EJ2017110023-083	11/22/2017	Pest control from 34423 - bill ru	Chk: 0000347277 Ln: 1 PO: 2017054627 PayTo: EXTERMITAL T	155667	\$50.00	\$0.00
EJ2017110023-087	11/22/2017	Pest control from 34423 - bill ru	Chk: 0000347277 Ln: 1 PO: 2017054627 PayTo: EXTERMITAL T	155666	\$28.00	\$0.00
001-0420-526000 Total:					\$328.00	\$0.00
001-0420-526001 ELECTRIC						
EJ2017110004-567	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	070-162-776-05	\$22.83	\$0.00
EJ2017110004-571	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	077-679-300-06	\$2,955.00	\$0.00
EJ2017110004-573	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	077-984-248-21	\$4.70	\$0.00
EJ2017110004-575	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	073-262-776-00	\$76.26	\$0.00
EJ2017110004-577	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	074-668-536-16	\$98.43	\$0.00
EJ2017110004-579	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	077-984-248-21	\$258.12	\$0.00

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EJ2017110004-583	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	076-362-776-05	\$57.07	\$0.00
EJ2017110004-585	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	071-936-261-03	\$2,140.71	\$0.00
EJ2017110004-587	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	074-295-248-66	\$136.33	\$0.00
EJ2017110004-589	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	071-920-392-33	\$47.21	\$0.00
EJ2017110004-599	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	078-321-636-17	\$1,646.28	\$0.00
EJ2017110004-601	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	071-905-261-08	\$388.50	\$0.00
EJ2017110004-603	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	073-294-248-03	\$94.59	\$0.00
EJ2017110004-607	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	071-752-776-02	\$1,068.91	\$0.00
EJ2017110004-609	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	077-852-776-07	\$89.50	\$0.00
EJ2017110004-611	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	071-784-248-13	\$509.37	\$0.00
EJ2017110004-615	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	070-194-248-08	\$86.40	\$0.00
EJ2017110004-619	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	077-952-776-10	\$602.23	\$0.00
EJ2017110004-621	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	070-559-067-00	\$10.43	\$0.00
EJ2017110004-623	11/08/2017	Electric from 33969 - 11.8.17 B	Chk: 0000346683 Ln: 1 PO: 2017054816 PayTo: AMERICAN EL	076-441-636-07	\$1,869.73	\$0.00
EJ2017110023-475	11/22/2017	Electric from 34423 - bill run 11	Chk: 0000347170 Ln: 1 PO: 2017055877 PayTo: AMERICAN EL	0071-920-392-33	\$91.37	\$0.00
001-0420-526001 Total:					\$12,253.97	\$0.00
001-0420-526002 PHONE						
EJ2017110004-243	11/08/2017	Phones from 33969 - 11.8.17 B	Chk: 0000346743 Ln: 1 PO: 2017055420 PayTo: TIME WARNER	718512301102717	\$1,388.28	\$0.00
EJ2017110004-245	11/08/2017	Phones from 33969 - 11.8.17 B	Chk: 0000346743 Ln: 1 PO: 2017055420 PayTo: TIME WARNER	718483401102117	\$1,036.36	\$0.00
EJ2017110004-549	11/08/2017	cell phone from 33969 - 11.8.1	Chk: 0000346755 Ln: 1 PO: 2017055387 PayTo: VERIZON WIRE	9795116057	\$773.61	\$0.00
EJ2017110004-691	11/08/2017	Phone from 33969 - 11.8.17 B	Chk: 0000346681 Ln: 1 PO: 2017055269 PayTo: A T & T	5135408301	\$58.46	\$0.00
EJ2017110023-359	11/22/2017	Phones from 34423 - bill run 11	Chk: 0000347250 Ln: 1 PO: 2017055420 PayTo: TIME WARNER	722422001	\$375.00	\$0.00
EJ2017110023-1121	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	740622362711	\$4,101.65	\$0.00
EJ2017110023-1123	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	74062295011	\$26.82	\$0.00
EJ2017110023-1125	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	740622386111	\$26.82	\$0.00
EJ2017110023-1127	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	740622506911	\$26.82	\$0.00
EJ2017110023-1129	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	740622386211	\$26.82	\$0.00
EJ2017110023-1131	11/22/2017	Phone from 34423 - bill run 11.	Chk: 0000347169 Ln: 1 PO: 2017055269 PayTo: A T & T	740622927511	\$26.82	\$0.00
001-0420-526002 Total:					\$7,867.46	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2017110023-1053	11/22/2017	CCC Copier from 34423 - bill ru	Chk: 0000347089 Ln: 1 PO: 2017054242 PayTo: MODERN OFFI	31630036	\$19.58	\$0.00
EJ2017110023-1055	11/22/2017	CCC Copier from 34423 - bill ru	Chk: 0000347089 Ln: 1 PO: 2017054242 PayTo: MODERN OFFI	31633414	\$303.23	\$0.00
001-0420-526003 Total:					\$322.81	\$0.00
001-0420-526007 WATER						
EJ2017110004-197	11/08/2017	Water from 33969 - 11.8.17 BIL	Chk: 0000346587 Ln: 1 PO: 2017054800 PayTo: COSHOCTON	COSHOCTON CO	\$1,182.19	\$0.00
EJ2017110004-199	11/08/2017	Water from 33969 - 11.8.17 BIL	Chk: 0000346587 Ln: 1 PO: 2017055876 PayTo: COSHOCTON	COSHOCTON CO	\$730.37	\$0.00
001-0420-526007 Total:					\$1,912.56	\$0.00
001-0420-526008 GAS						
EJ2017110004-149	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110736990010000	\$137.17	\$0.00
EJ2017110004-151	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	154218970010000	\$32.09	\$0.00
EJ2017110004-153	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110736990040007	\$46.88	\$0.00
EJ2017110004-155	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110742770010003	\$105.36	\$0.00

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EJ2017110004-157	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	158591180010002	\$30.17	\$0.00
EJ2017110004-159	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110742750010007	\$49.76	\$0.00
EJ2017110004-161	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	129262480010001	\$33.03	\$0.00
EJ2017110004-165	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110736990050006	\$32.30	\$0.00
EJ2017110004-169	11/08/2017	gas from 33969 - 11.8.17 BILL	Chk: 0000346578 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	144259110010006	\$36.37	\$0.00
EJ2017110023-495	11/22/2017	gas from 34423 - bill run 11.22.	Chk: 0000347047 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	140504420020003	\$28.25	\$0.00
EJ2017110023-497	11/22/2017	gas from 34423 - bill run 11.22.	Chk: 0000347047 Ln: 1 PO: 2017054799 PayTo: COLUMBIA GA	110705140010003	\$207.89	\$0.00
EJ2017110023-913	11/22/2017	PROPANE from 34423 - bill ru	Chk: 0000347107 Ln: 1 PO: 2017053306 PayTo: FRONTIER PR	ACCT 3597	\$566.99	\$0.00
EJ2017110023-915	11/22/2017	PROPANE from 34423 - bill ru	Chk: 0000347107 Ln: 1 PO: 2017053306 PayTo: FRONTIER PR	ACCT 4656	\$153.25	\$0.00
001-0420-526008 Total:					\$1,459.51	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2017110023-893	11/22/2017	TRASH REMOVAL from 34423	Chk: 0000347139 Ln: 1 PO: 2017053308 PayTo: KIMBLE COMP	1700001009	\$86.00	\$0.00
001-0420-540000 Total:					\$86.00	\$0.00
MAINTENANCE Totals:					\$83,818.16	\$2,773.56
001-0430-510200 Salaries						
PR2017110001-150	11/03/2017	Gross: LAVIGNE, MICHAEL P.	Emp LAVIGNE, MICHAEL P. Check Direct Deposit Pay Code S-	766811	\$246.00	\$0.00
PR2017110001-151	11/03/2017	Gross: LAVIGNE, MICHAEL P.	Emp LAVIGNE, MICHAEL P. Check Direct Deposit Pay Code R-	766811	\$2,214.00	\$0.00
PR2017110001-238	11/03/2017	Gross: BAKER, THOMAS H. J	Emp BAKER, THOMAS H. JR Check Direct Deposit Pay Code R-	766672	\$1,155.75	\$0.00
PR2017110001-239	11/03/2017	Gross: BAKER, THOMAS H. J	Emp BAKER, THOMAS H. JR Check Direct Deposit Pay Code V-	766672	\$184.25	\$0.00
PR2017110001-344	11/03/2017	Gross: LAWRENCE, CHAD N.	Emp LAWRENCE, CHAD N. Check Direct Deposit Pay Code R-	766580	\$1,623.60	\$0.00
PR2017110001-345	11/03/2017	Gross: LAWRENCE, CHAD N.	Emp LAWRENCE, CHAD N. Check Direct Deposit Pay Code S- S	766580	\$180.40	\$0.00
PR2017110001-713	11/03/2017	Gross: TIDRICK, CAMERON L.	Emp TIDRICK, CAMERON L. Check Direct Deposit Pay Code R-	766533	\$1,420.00	\$0.00
PR2017110002-298	11/17/2017	Gross: BAKER, THOMAS H. J	Emp BAKER, THOMAS H. JR Check Direct Deposit Pay Code S-	768050	\$134.00	\$0.00
PR2017110002-299	11/17/2017	Gross: BAKER, THOMAS H. J	Emp BAKER, THOMAS H. JR Check Direct Deposit Pay Code R-	768050	\$1,206.00	\$0.00
PR2017110002-310	11/17/2017	Gross: LAWRENCE, CHAD N.	Emp LAWRENCE, CHAD N. Check Direct Deposit Pay Code R-	767958	\$1,804.00	\$0.00
PR2017110002-451	11/17/2017	Gross: LAVIGNE, MICHAEL P.	Emp LAVIGNE, MICHAEL P. Check Direct Deposit Pay Code S-	768189	\$246.00	\$0.00
PR2017110002-452	11/17/2017	Gross: LAVIGNE, MICHAEL P.	Emp LAVIGNE, MICHAEL P. Check Direct Deposit Pay Code R-	768189	\$2,214.00	\$0.00
PR2017110002-656	11/17/2017	Gross: TIDRICK, CAMERON L.	Emp TIDRICK, CAMERON L. Check Direct Deposit Pay Code V-	767905	\$142.00	\$0.00
PR2017110002-657	11/17/2017	Gross: TIDRICK, CAMERON L.	Emp TIDRICK, CAMERON L. Check Direct Deposit Pay Code R-	767905	\$1,278.00	\$0.00
001-0430-510200 Total:					\$14,048.00	\$0.00
001-0430-511000 P.E.R.S.						
EJ2017110034-227	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$344.40	\$0.00
EJ2017110034-251	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$198.80	\$0.00
EJ2017110034-419	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.80	\$0.00
EJ2017110034-833	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$187.60	\$0.00
EJ2017110034-1045	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$187.60	\$0.00
EJ2017110034-1095	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$252.56	\$0.00
EJ2017110034-1387	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$344.40	\$0.00
EJ2017110034-1481	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$252.56	\$0.00
EJ2017110035-044	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$344.40
EJ2017110035-068	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$198.80
EJ2017110035-236	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$198.80
EJ2017110035-650	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$187.60

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EJ2017110035-862	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$187.60
EJ2017110035-912	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$252.56
EJ2017110035-1204	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$344.40
EJ2017110035-1298	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$252.56
EJ2017110038-195	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$252.56	\$0.00
EJ2017110038-589	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$252.56	\$0.00
EJ2017110038-671	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 109 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$187.60	\$0.00
EJ2017110038-791	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$198.80	\$0.00
EJ2017110038-1199	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 260 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$187.60	\$0.00
EJ2017110038-1667	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$344.40	\$0.00
EJ2017110038-1827	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.80	\$0.00
EJ2017110038-1891	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$344.40	\$0.00
001-0430-511000 Total:					\$3,933.44	\$1,966.72
001-0430-511500 Medicare						
EJ2017110001-107	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 91 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$35.67	\$0.00
EJ2017110001-461	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 212 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.72	\$0.00
EJ2017110001-519	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 147 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.43	\$0.00
EJ2017110001-767	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 443 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.23	\$0.00
EJ2017110016-013	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 157 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.43	\$0.00
EJ2017110016-425	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 344 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.23	\$0.00
EJ2017110016-559	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 239 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$35.67	\$0.00
EJ2017110016-647	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 163 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.72	\$0.00
001-0430-511500 Total:					\$202.10	\$0.00
001-0430-520000 Supplies						
EJ2017110023-367	11/22/2017	IT Supplies for Evidence bldg fr	Chk: 0000347038 Ln: 1 PO: 2017055913 PayTo: SILCO FIRE PR	327846	\$406.35	\$0.00
EJ2017110023-369	11/22/2017	IT Supplies from 34423 - bill ru	Chk: 0000347038 Ln: 1 PO: 2017054814 PayTo: SILCO FIRE PR	206454	\$58.65	\$0.00
EJ2017110023-415	11/22/2017	IT Supplies from 34423 - bill ru	Chk: 0000347066 Ln: 1 PO: 2017054814 PayTo: CDW GOVERN	KQX7481	\$28.63	\$0.00
EJ2017110023-421	11/22/2017	IT Supplies from 34423 - bill ru	Chk: 0000347066 Ln: 1 PO: 2017054814 PayTo: CDW GOVERN	KQN0446	\$88.26	\$0.00
EJ2017110023-873	11/22/2017	IT Supplies for Evidence bldg fr	Chk: 0000347259 Ln: 1 PO: 2017055913 PayTo: US BANK NATI	COSHOCOTON CT	\$504.65	\$0.00
EJ2017110023-995	11/22/2017	IT Supplies from 34423 - bill ru	Chk: 0000347151 Ln: 1 PO: 2017054814 PayTo: THE UPS STO	COSH COUNTY C	\$20.06	\$0.00
001-0430-520000 Total:					\$1,106.60	\$0.00
001-0430-521000 Equipment						
EJ2017110004-969	11/08/2017	Cameras Evidence bldg from 3	Chk: 0000346599 Ln: 1 PO: 2017055909 PayTo: CDW GOVERN	KMR3093	\$446.39	\$0.00
001-0430-521000 Total:					\$446.39	\$0.00
IT Department Totals:					\$19,736.53	\$1,966.72
001-0510-510200 SALARIES - EMPLOYEES						
PR2017110001-108	11/03/2017	Gross: TOLER, BETHEL R.	Emp TOLER, BETHEL R. Check 0000722473 Pay Code R- REG	766727	\$1,566.72	\$0.00
PR2017110001-109	11/03/2017	Gross: TOLER, BETHEL R.	Emp TOLER, BETHEL R. Check 0000722473 Pay Code V- VACA	766727	\$391.68	\$0.00
PR2017110001-145	11/03/2017	Gross: KARAS, JAMES A.	Emp KARAS, JAMES A. Check Direct Deposit Pay Code R- REG	766849	\$145.35	\$0.00
PR2017110001-438	11/03/2017	Gross: GUNN, GARRY C.	Emp GUNN, GARRY C. Check 0000722472 Pay Code R- REGU	766903	\$209.58	\$0.00
PR2017110001-615	11/03/2017	Gross: DOBSON, JOHN M.	Emp DOBSON, JOHN M. Check Direct Deposit Pay Code R- RE	766743	\$415.80	\$0.00
PR2017110001-712	11/03/2017	Gross: LATHAM, RANDI J.	Emp LATHAM, RANDI J. Check Direct Deposit Pay Code R- REG	766855	\$461.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-735	11/03/2017	Gross: KREBS, KEITH R.	Emp KREBS, KEITH R. Check Direct Deposit Pay Code S- SICKL	766707	\$184.50	\$0.00
PR2017110001-736	11/03/2017	Gross: KREBS, KEITH R.	Emp KREBS, KEITH R. Check Direct Deposit Pay Code R- REG	766707	\$427.94	\$0.00
PR2017110002-055	11/17/2017	Gross: KREBS, KEITH R.	Emp KREBS, KEITH R. Check Direct Deposit Pay Code R- REG	768083	\$612.44	\$0.00
PR2017110002-148	11/17/2017	Gross: TOLER, BETHEL R.	Emp TOLER, BETHEL R. Check 0000722526 Pay Code R- REG	768105	\$1,958.40	\$0.00
PR2017110002-354	11/17/2017	Gross: DOBSON, JOHN M.	Emp DOBSON, JOHN M. Check Direct Deposit Pay Code R- RE	768121	\$321.75	\$0.00
PR2017110002-450	11/17/2017	Gross: LATHAM, RANDI J.	Emp LATHAM, RANDI J. Check Direct Deposit Pay Code R- REG	768235	\$461.70	\$0.00
PR2017110002-678	11/17/2017	Gross: GUNN, GARRY C.	Emp GUNN, GARRY C. Check 0000722525 Pay Code R- REGU	768282	\$149.70	\$0.00
PR2017110002-834	11/17/2017	Gross: KARAS, JAMES A.	Emp KARAS, JAMES A. Check Direct Deposit Pay Code R- REG	768228	\$164.73	\$0.00
001-0510-510200 Total:					\$7,471.99	\$0.00
001-0510-511000 P.E.R.S.						
EJ2017110034-217	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$20.36	\$0.00
EJ2017110034-321	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$30.52	\$0.00
EJ2017110034-495	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$64.64	\$0.00
EJ2017110034-647	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$25.14	\$0.00
EJ2017110034-855	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$274.18	\$0.00
EJ2017110034-979	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$29.34	\$0.00
EJ2017110034-1349	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$94.35	\$0.00
EJ2017110034-1375	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$58.21	\$0.00
EJ2017110034-1479	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$73.46	\$0.00
EJ2017110034-1501	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$85.74	\$0.00
EJ2017110034-2053	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$274.18	\$0.00
EJ2017110034-2073	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$64.64	\$0.00
EJ2017110035-034	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$20.36
EJ2017110035-138	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$30.52
EJ2017110035-312	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$64.64
EJ2017110035-464	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$25.14
EJ2017110035-672	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$274.18
EJ2017110035-796	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$29.34
EJ2017110035-1166	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$94.35
EJ2017110035-1192	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$58.21
EJ2017110035-1296	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$73.46
EJ2017110035-1318	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$85.74
EJ2017110035-1870	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$274.18
EJ2017110035-1890	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$64.64
EJ2017110038-253	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$274.18	\$0.00
EJ2017110038-479	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$94.35	\$0.00
EJ2017110038-555	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$30.52	\$0.00
EJ2017110038-571	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$85.74	\$0.00
EJ2017110038-1123	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$25.14	\$0.00
EJ2017110038-1265	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$58.21	\$0.00
EJ2017110038-1305	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$274.18	\$0.00
EJ2017110038-1383	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$29.34	\$0.00
EJ2017110038-1415	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 232 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$64.64	\$0.00
EJ2017110038-1673	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 352 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$64.64	\$0.00
EJ2017110038-1901	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$20.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-2033	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$73.46	\$0.00
001-0510-511000 Total:					\$2,189.52	\$1,094.76
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-053	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 442 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.69	\$0.00
EJ2017110001-431	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 65 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.40	\$0.00
EJ2017110001-533	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 267 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.04	\$0.00
EJ2017110001-627	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 456 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.88	\$0.00
EJ2017110001-655	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 88 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.11	\$0.00
EJ2017110001-969	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 379 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.03	\$0.00
EJ2017110016-143	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 358 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.17	\$0.00
EJ2017110016-655	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 84 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.40	\$0.00
EJ2017110016-661	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 28 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.88	\$0.00
EJ2017110016-683	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 446 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.39	\$0.00
EJ2017110016-861	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 189 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.67	\$0.00
EJ2017110016-1081	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 238 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.69	\$0.00
001-0510-511500 Total:					\$108.35	\$0.00
AIRPORT Totals:					\$9,769.86	\$1,094.76
001-0610-510100 SALARIES - OFFICIAL						
PR2017110001-716	11/03/2017	Gross: ROGERS, TIMOTHY L.	Emp ROGERS, TIMOTHY L. Check Direct Deposit Pay Code R-	766547	\$2,532.09	\$0.00
PR2017110002-474	11/17/2017	Gross: ROGERS, TIMOTHY L.	Emp ROGERS, TIMOTHY L. Check Direct Deposit Pay Code R-	767921	\$2,532.09	\$0.00
001-0610-510100 Total:					\$5,064.18	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2017110001-012	11/03/2017	Gross: WALSH, BETH D.	Emp WALSH, BETH D. Check Direct Deposit Pay Code R- REGU	766582	\$1,742.40	\$0.00
PR2017110001-021	11/03/2017	Gross: MAST, SCOTT D.	Emp MAST, SCOTT D. Check Direct Deposit Pay Code R- REGU	766526	\$1,844.80	\$0.00
PR2017110001-061	11/03/2017	Gross: KOBEL, JO E.	Emp KOBEL, JO E. Check Direct Deposit Pay Code R- REGULA	766762	\$1,671.20	\$0.00
PR2017110001-062	11/03/2017	Gross: KOBEL, JO E.	Emp KOBEL, JO E. Check Direct Deposit Pay Code O- OVERTIM	766762	\$250.68	\$0.00
PR2017110001-081	11/03/2017	Gross: BRICKER, TROY M.	Emp BRICKER, TROY M. Check Direct Deposit Pay Code R- RE	766784	\$2,004.80	\$0.00
PR2017110001-115	11/03/2017	Gross: WHEELER, RAYMOND	Emp WHEELER, RAYMOND L. JR Check Direct Deposit Pay Co	766876	\$191.07	\$0.00
PR2017110001-131	11/03/2017	Gross: WALTERS, CHRISTOP	Emp WALTERS, CHRISTOPHER M. Check Direct Deposit Pay C	766912	\$1,738.40	\$0.00
PR2017110001-148	11/03/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code O- OV	766721	\$223.96	\$0.00
PR2017110001-149	11/03/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code R- RE	766721	\$1,706.41	\$0.00
PR2017110001-162	11/03/2017	Gross: HARDWAY, JAMES D.	Emp HARDWAY, JAMES D. Check Direct Deposit Pay Code R- R	766506	\$1,727.20	\$0.00
PR2017110001-173	11/03/2017	Gross: HETTINGER, DEAN O.	Emp HETTINGER, DEAN O. Check Direct Deposit Pay Code R-	766844	\$2,311.20	\$0.00
PR2017110001-174	11/03/2017	Gross: HETTINGER, DEAN O.	Emp HETTINGER, DEAN O. Check Direct Deposit Pay Code O-	766844	\$628.36	\$0.00
PR2017110001-192	11/03/2017	Gross: HAVRANEK, ALBERT J	Emp HAVRANEK, ALBERT J. Check Direct Deposit Pay Code R-	766701	\$1,535.76	\$0.00
PR2017110001-193	11/03/2017	Gross: HAVRANEK, ALBERT J	Emp HAVRANEK, ALBERT J. Check Direct Deposit Pay Code R-	766701	\$170.00	\$0.00
PR2017110001-194	11/03/2017	Gross: HAVRANEK, ALBERT J	Emp HAVRANEK, ALBERT J. Check Direct Deposit Pay Code M-	766701	\$170.64	\$0.00
PR2017110001-203	11/03/2017	Gross: MOX, WILLIAM S.	Emp MOX, WILLIAM S. Check Direct Deposit Pay Code O- OVE	766881	\$365.88	\$0.00
PR2017110001-204	11/03/2017	Gross: MOX, WILLIAM S.	Emp MOX, WILLIAM S. Check Direct Deposit Pay Code R- REG	766881	\$1,696.80	\$0.00
PR2017110001-212	11/03/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code R- REG	766867	\$441.60	\$0.00
PR2017110001-213	11/03/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code O- OVE	766867	\$596.16	\$0.00
PR2017110001-286	11/03/2017	Gross: BETHEL, TIMOTHY G.	Emp BETHEL, TIMOTHY G. Check Direct Deposit Pay Code O-	766733	\$981.12	\$0.00
PR2017110001-287	11/03/2017	Gross: BETHEL, TIMOTHY G.	Emp BETHEL, TIMOTHY G. Check Direct Deposit Pay Code R- R	766733	\$1,868.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-298	11/03/2017	Gross: ANDREWS, CHRISTIN	Emp ANDREWS, CHRISTINA A. Check Direct Deposit Pay Code	766603	\$1,650.27	\$0.00
PR2017110001-325	11/03/2017	Gross: CRAWFORD, JAMES A	Emp CRAWFORD, JAMES A. Check Direct Deposit Pay Code M-	766728	\$237.92	\$0.00
PR2017110001-326	11/03/2017	Gross: CRAWFORD, JAMES A	Emp CRAWFORD, JAMES A. Check Direct Deposit Pay Code R-	766728	\$2,379.20	\$0.00
PR2017110001-411	11/03/2017	Gross: DOBSON, KIMBERLY L	Emp DOBSON, KIMBERLY L. Check Direct Deposit Pay Code R-	766536	\$1,599.20	\$0.00
PR2017110001-457	11/03/2017	Gross: GUTHRIE, TODD C.	Emp GUTHRIE, TODD C. Check Direct Deposit Pay Code R- RE	766657	\$48.36	\$0.00
PR2017110001-478	11/03/2017	Gross: BULLOCK, RYAN K.	Emp BULLOCK, RYAN K. Check Direct Deposit Pay Code R- RE	766793	\$1,700.00	\$0.00
PR2017110001-479	11/03/2017	Gross: BULLOCK, RYAN K.	Emp BULLOCK, RYAN K. Check Direct Deposit Pay Code O- OV	766793	\$414.38	\$0.00
PR2017110001-495	11/03/2017	Gross: WALTERS, AMBER N.	Emp WALTERS, AMBER N. Check Direct Deposit Pay Code R- R	766948	\$1,500.80	\$0.00
PR2017110001-496	11/03/2017	Gross: WALTERS, AMBER N.	Emp WALTERS, AMBER N. Check Direct Deposit Pay Code O-	766948	\$450.24	\$0.00
PR2017110001-587	11/03/2017	Gross: WILT, NANCY E.	Emp WILT, NANCY E. Check Direct Deposit Pay Code O- OVER	766963	\$611.28	\$0.00
PR2017110001-627	11/03/2017	Gross: JOHNSON, CHRISTOP	Emp JOHNSON, CHRISTOPHER S. Check Direct Deposit Pay C	766594	\$1,661.60	\$0.00
PR2017110001-642	11/03/2017	Gross: LANDIS, MORGAN A.	Emp LANDIS, MORGAN A. Check Direct Deposit Pay Code R- R	766602	\$162.16	\$0.00
PR2017110001-655	11/03/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code O- O	766833	\$152.02	\$0.00
PR2017110001-656	11/03/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code R- R	766833	\$1,621.61	\$0.00
PR2017110001-657	11/03/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code M- S	766833	\$243.24	\$0.00
PR2017110001-695	11/03/2017	Gross: CICHON, KEVIN A.	Emp CICHON, KEVIN A. Check Direct Deposit Pay Code R- REG	766763	\$906.40	\$0.00
PR2017110001-698	11/03/2017	Gross: SHARROCK, MARK M.	Emp SHARROCK, MARK M. Check Direct Deposit Pay Code O-	766695	\$479.93	\$0.00
PR2017110001-699	11/03/2017	Gross: SHARROCK, MARK M.	Emp SHARROCK, MARK M. Check Direct Deposit Pay Code R-	766695	\$1,706.40	\$0.00
PR2017110002-067	11/17/2017	Gross: LANDIS, MORGAN A.	Emp LANDIS, MORGAN A. Check Direct Deposit Pay Code R- R	767980	\$162.16	\$0.00
PR2017110002-072	11/17/2017	Gross: CORDER, JEFFREY S.	Emp CORDER, JEFFREY S. Check Direct Deposit Pay Code R-	768068	\$78.17	\$0.00
PR2017110002-107	11/17/2017	Gross: WALTERS, AMBER N.	Emp WALTERS, AMBER N. Check Direct Deposit Pay Code R- R	768327	\$1,078.56	\$0.00
PR2017110002-108	11/17/2017	Gross: WALTERS, AMBER N.	Emp WALTERS, AMBER N. Check Direct Deposit Pay Code O-	768327	\$231.12	\$0.00
PR2017110002-109	11/17/2017	Gross: WALTERS, AMBER N.	Emp WALTERS, AMBER N. Check Direct Deposit Pay Code R- R	768327	\$450.24	\$0.00
PR2017110002-114	11/17/2017	Gross: DOBSON, KIMBERLY L	Emp DOBSON, KIMBERLY L. Check Direct Deposit Pay Code R-	767908	\$479.76	\$0.00
PR2017110002-115	11/17/2017	Gross: DOBSON, KIMBERLY L	Emp DOBSON, KIMBERLY L. Check Direct Deposit Pay Code R-	767908	\$1,147.44	\$0.00
PR2017110002-213	11/17/2017	Gross: CICHON, KEVIN A.	Emp CICHON, KEVIN A. Check Direct Deposit Pay Code R- REG	768141	\$906.40	\$0.00
PR2017110002-233	11/17/2017	Gross: KOBEL, JO E.	Emp KOBEL, JO E. Check Direct Deposit Pay Code O- OVERTIM	768139	\$31.34	\$0.00
PR2017110002-234	11/17/2017	Gross: KOBEL, JO E.	Emp KOBEL, JO E. Check Direct Deposit Pay Code R- REGULA	768139	\$1,671.20	\$0.00
PR2017110002-260	11/17/2017	Gross: BRICKER, TROY M.	Emp BRICKER, TROY M. Check Direct Deposit Pay Code R- RE	768163	\$1,002.40	\$0.00
PR2017110002-261	11/17/2017	Gross: BRICKER, TROY M.	Emp BRICKER, TROY M. Check Direct Deposit Pay Code R- RE	768163	\$975.60	\$0.00
PR2017110002-262	11/17/2017	Gross: BRICKER, TROY M.	Emp BRICKER, TROY M. Check Direct Deposit Pay Code O- OV	768163	\$292.68	\$0.00
PR2017110002-263	11/17/2017	Gross: JOHNSON, CHRISTOP	Emp JOHNSON, CHRISTOPHER S. Check Direct Deposit Pay C	767972	\$1,661.60	\$0.00
PR2017110002-264	11/17/2017	Gross: JOHNSON, CHRISTOP	Emp JOHNSON, CHRISTOPHER S. Check Direct Deposit Pay C	767972	\$15.58	\$0.00
PR2017110002-265	11/17/2017	Gross: JOHNSON, CHRISTOP	Emp JOHNSON, CHRISTOPHER S. Check Direct Deposit Pay C	767972	\$24.96	\$0.00
PR2017110002-275	11/17/2017	Gross: WILT, NANCY E.	Emp WILT, NANCY E. Check Direct Deposit Pay Code O- OVER	768031	\$458.46	\$0.00
PR2017110002-277	11/17/2017	Gross: CRAWFORD, JAMES A	Emp CRAWFORD, JAMES A. Check Direct Deposit Pay Code R-	768106	\$2,379.20	\$0.00
PR2017110002-279	11/17/2017	Gross: CRAWFORD, JAMES A	Emp CRAWFORD, JAMES A. Check Direct Deposit Pay Code C	768106	\$237.92	\$0.00
PR2017110002-303	11/17/2017	Gross: ANDREWS, CHRISTIN	Emp ANDREWS, CHRISTINA A. Check Direct Deposit Pay Code	767981	\$1,650.27	\$0.00
PR2017110002-404	11/17/2017	Gross: MOX, WILLIAM S.	Emp MOX, WILLIAM S. Check Direct Deposit Pay Code O- OVE	768260	\$365.88	\$0.00
PR2017110002-405	11/17/2017	Gross: MOX, WILLIAM S.	Emp MOX, WILLIAM S. Check Direct Deposit Pay Code R- REG	768260	\$1,696.80	\$0.00
PR2017110002-413	11/17/2017	Gross: HETTINGER, DEAN O.	Emp HETTINGER, DEAN O. Check Direct Deposit Pay Code R-	768223	\$2,311.20	\$0.00
PR2017110002-415	11/17/2017	Gross: HETTINGER, DEAN O.	Emp HETTINGER, DEAN O. Check Direct Deposit Pay Code O-	768223	\$65.00	\$0.00
PR2017110002-464	11/17/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code R- R	768212	\$1,621.60	\$0.00
PR2017110002-465	11/17/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code O- O	768212	\$395.27	\$0.00
PR2017110002-466	11/17/2017	Gross: ELSON, BRANDON L.	Emp ELSON, BRANDON L. Check Direct Deposit Pay Code OT	768212	\$162.16	\$0.00
PR2017110002-528	11/17/2017	Gross: MAST, SCOTT D.	Emp MAST, SCOTT D. Check Direct Deposit Pay Code R- REGU	767898	\$1,844.80	\$0.00

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PR2017110002-597	11/17/2017	Gross: SHARROCK, MARK M.	Emp SHARROCK, MARK M. Check Direct Deposit Pay Code M-	768071	\$51.20	\$0.00
PR2017110002-598	11/17/2017	Gross: SHARROCK, MARK M.	Emp SHARROCK, MARK M. Check Direct Deposit Pay Code O-	768071	\$255.96	\$0.00
PR2017110002-599	11/17/2017	Gross: SHARROCK, MARK M.	Emp SHARROCK, MARK M. Check Direct Deposit Pay Code R-	768071	\$1,706.40	\$0.00
PR2017110002-726	11/17/2017	Gross: WALSH, STEPHEN R.	Emp WALSH, STEPHEN R. Check Direct Deposit Pay Code R- R	768140	\$138.96	\$0.00
PR2017110002-727	11/17/2017	Gross: BULLOCK, RYAN K.	Emp BULLOCK, RYAN K. Check Direct Deposit Pay Code R- RE	768172	\$1,700.00	\$0.00
PR2017110002-728	11/17/2017	Gross: BULLOCK, RYAN K.	Emp BULLOCK, RYAN K. Check Direct Deposit Pay Code O- OV	768172	\$31.88	\$0.00
PR2017110002-758	11/17/2017	Gross: HARDWAY, JAMES D.	Emp HARDWAY, JAMES D. Check Direct Deposit Pay Code O-	767878	\$259.08	\$0.00
PR2017110002-759	11/17/2017	Gross: HARDWAY, JAMES D.	Emp HARDWAY, JAMES D. Check Direct Deposit Pay Code R- R	767878	\$1,727.20	\$0.00
PR2017110002-806	11/17/2017	Gross: BETHEL, TIMOTHY G.	Emp BETHEL, TIMOTHY G. Check Direct Deposit Pay Code R- R	768111	\$1,868.80	\$0.00
PR2017110002-807	11/17/2017	Gross: BETHEL, TIMOTHY G.	Emp BETHEL, TIMOTHY G. Check Direct Deposit Pay Code O-	768111	\$438.00	\$0.00
PR2017110002-825	11/17/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code O- OVE	768246	\$264.96	\$0.00
PR2017110002-827	11/17/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code R- REG	768246	\$883.20	\$0.00
PR2017110002-883	11/17/2017	Gross: WALSH, BETH D.	Emp WALSH, BETH D. Check Direct Deposit Pay Code R- REGU	767960	\$1,742.40	\$0.00
PR2017110002-884	11/17/2017	Gross: WALSH, BETH D.	Emp WALSH, BETH D. Check Direct Deposit Pay Code O- OVER	767960	\$32.67	\$0.00
PR2017110002-931	11/17/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code O- OV	768098	\$767.88	\$0.00
PR2017110002-932	11/17/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code R- RE	768098	\$1,706.40	\$0.00
PR2017110002-933	11/17/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code M- SP	768098	\$25.60	\$0.00
PR2017110002-981	11/17/2017	Gross: HAVRANEK, ALBERT J	Emp HAVRANEK, ALBERT J. Check Direct Deposit Pay Code O-	768077	\$63.99	\$0.00
PR2017110002-982	11/17/2017	Gross: HAVRANEK, ALBERT J	Emp HAVRANEK, ALBERT J. Check Direct Deposit Pay Code R-	768077	\$1,706.40	\$0.00
PR2017110002-985	11/17/2017	Gross: WALTERS, CHRISTOP	Emp WALTERS, CHRISTOPHER M. Check Direct Deposit Pay C	768291	\$325.95	\$0.00
PR2017110002-986	11/17/2017	Gross: WALTERS, CHRISTOP	Emp WALTERS, CHRISTOPHER M. Check Direct Deposit Pay C	768291	\$1,738.40	\$0.00
001-0610-510200 Total:					\$82,225.35	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2017110001-549	11/03/2017	Gross: JACKSON, WILLIAM C.	Emp JACKSON, WILLIAM C. Check Direct Deposit Pay Code O-	766562	\$51.71	\$0.00
PR2017110001-550	11/03/2017	Gross: JACKSON, WILLIAM C.	Emp JACKSON, WILLIAM C. Check Direct Deposit Pay Code R-	766562	\$1,838.40	\$0.00
PR2017110001-592	11/03/2017	Gross: PRIEST, JAMES C.	Emp PRIEST, JAMES C. Check Direct Deposit Pay Code R- REG	766610	\$1,122.24	\$0.00
PR2017110001-593	11/03/2017	Gross: PRIEST, JAMES C.	Emp PRIEST, JAMES C. Check Direct Deposit Pay Code R- REG	766610	\$745.60	\$0.00
PR2017110002-744	11/17/2017	Gross: JACKSON, WILLIAM C.	Emp JACKSON, WILLIAM C. Check Direct Deposit Pay Code O-	767936	\$17.24	\$0.00
PR2017110002-745	11/17/2017	Gross: JACKSON, WILLIAM C.	Emp JACKSON, WILLIAM C. Check Direct Deposit Pay Code R-	767936	\$1,838.40	\$0.00
PR2017110002-891	11/17/2017	Gross: PRIEST, JAMES C.	Emp PRIEST, JAMES C. Check Direct Deposit Pay Code R- REG	767988	\$1,870.40	\$0.00
PR2017110002-892	11/17/2017	Gross: PRIEST, JAMES C.	Emp PRIEST, JAMES C. Check Direct Deposit Pay Code OT @	767988	\$23.38	\$0.00
001-0610-510201 Total:					\$7,507.37	\$0.00
001-0610-510301 EMPLOYEE INS BONUS						
PR2017110002-068	11/17/2017	Gross: LANDIS, MORGAN A.	Emp LANDIS, MORGAN A. Check Direct Deposit Pay Code I- IN	767980	\$1,200.00	\$0.00
PR2017110002-214	11/17/2017	Gross: CICHON, KEVIN A.	Emp CICHON, KEVIN A. Check Direct Deposit Pay Code I- INSU	768141	\$650.00	\$0.00
PR2017110002-278	11/17/2017	Gross: CRAWFORD, JAMES A	Emp CRAWFORD, JAMES A. Check Direct Deposit Pay Code I- I	768106	\$650.00	\$0.00
PR2017110002-414	11/17/2017	Gross: HETTINGER, DEAN O.	Emp HETTINGER, DEAN O. Check Direct Deposit Pay Code I- IN	768223	\$1,200.00	\$0.00
PR2017110002-743	11/17/2017	Gross: JACKSON, WILLIAM C.	Emp JACKSON, WILLIAM C. Check Direct Deposit Pay Code I- I	767936	\$1,200.00	\$0.00
PR2017110002-930	11/17/2017	Gross: WALSH, JOSHUA J.	Emp WALSH, JOSHUA J. Check Direct Deposit Pay Code O- OV	768098	\$650.00	\$0.00
001-0610-510301 Total:					\$5,550.00	\$0.00
001-0610-511000 P.E.R.S.						
EJ2017110034-191	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$365.05	\$0.00
EJ2017110034-231	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$344.37	\$0.00

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EJ2017110034-235	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$312.63	\$0.00
EJ2017110034-241	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$515.84	\$0.00
EJ2017110034-257	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$29.97	\$0.00
EJ2017110034-341	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$312.63	\$0.00
EJ2017110034-369	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$70.69	\$0.00
EJ2017110034-375	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$426.37	\$0.00
EJ2017110034-391	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$333.90	\$0.00
EJ2017110034-393	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$362.86	\$0.00
EJ2017110034-413	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$401.51	\$0.00
EJ2017110034-431	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$300.75	\$0.00
EJ2017110034-437	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$347.85	\$0.00
EJ2017110034-573	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$337.38	\$0.00
EJ2017110034-603	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$395.50	\$0.00
EJ2017110034-613	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$346.11	\$0.00
EJ2017110034-621	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$293.51	\$0.00
EJ2017110034-675	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$532.06	\$0.00
EJ2017110034-687	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.06	\$0.00
EJ2017110034-741	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$6.78	\$0.00
EJ2017110034-851	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$353.86	\$0.00
EJ2017110034-1043	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$110.64	\$0.00
EJ2017110034-1059	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$411.19	\$0.00
EJ2017110034-1077	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.94	\$0.00
EJ2017110034-1107	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$458.31	\$0.00
EJ2017110034-1155	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$398.30	\$0.00
EJ2017110034-1247	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$473.70	\$0.00
EJ2017110034-1257	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00
EJ2017110034-1321	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$438.60	\$0.00
EJ2017110034-1339	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$559.82	\$0.00
EJ2017110034-1361	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$382.70	\$0.00
EJ2017110034-1379	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$29.35	\$0.00
EJ2017110034-1395	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$338.08	\$0.00
EJ2017110034-1483	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$417.32	\$0.00
EJ2017110034-1487	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$187.83	\$0.00
EJ2017110034-1507	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$243.94	\$0.00
EJ2017110034-1653	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$342.10	\$0.00
EJ2017110034-1701	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$298.71	\$0.00
EJ2017110034-1731	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$314.65	\$0.00
EJ2017110034-1767	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$458.31	\$0.00
EJ2017110034-1807	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$298.71	\$0.00
EJ2017110034-1813	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$164.06	\$0.00
EJ2017110034-1837	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$40.12	\$0.00
EJ2017110034-1877	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$349.40	\$0.00
EJ2017110034-1879	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$82.03	\$0.00
EJ2017110034-1885	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$395.72	\$0.00
EJ2017110034-1921	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$26.75	\$0.00
EJ2017110034-1949	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$551.67	\$0.00

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EJ2017110034-2015	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$29.35	\$0.00
EJ2017110034-2099	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$373.35	\$0.00
EJ2017110034-2119	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$223.89	\$0.00
EJ2017110034-2137	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$273.14	\$0.00
EJ2017110034-2141	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$336.91	\$0.00
EJ2017110034-2169	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$339.63	\$0.00
EJ2017110034-2195	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$333.90	\$0.00
EJ2017110034-2213	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$36.67	\$0.00
EJ2017110035-008	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$365.05
EJ2017110035-048	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$344.37
EJ2017110035-052	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$312.63
EJ2017110035-058	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$515.84
EJ2017110035-074	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$29.97
EJ2017110035-158	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$312.63
EJ2017110035-186	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$70.69
EJ2017110035-192	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$426.37
EJ2017110035-208	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$333.90
EJ2017110035-210	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$362.86
EJ2017110035-230	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$401.51
EJ2017110035-248	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$300.75
EJ2017110035-254	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$347.85
EJ2017110035-390	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$337.38
EJ2017110035-420	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$395.50
EJ2017110035-430	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$346.11
EJ2017110035-438	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$293.51
EJ2017110035-492	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$532.06
EJ2017110035-504	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$291.06
EJ2017110035-558	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$6.78
EJ2017110035-668	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$353.86
EJ2017110035-860	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$110.64
EJ2017110035-876	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$411.19
EJ2017110035-894	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$243.94
EJ2017110035-924	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$458.31
EJ2017110035-972	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$398.30
EJ2017110035-1064	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$473.70
EJ2017110035-1074	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$273.14
EJ2017110035-1138	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$438.60
EJ2017110035-1156	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$559.82
EJ2017110035-1178	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$382.70
EJ2017110035-1196	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$29.35
EJ2017110035-1212	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$338.08
EJ2017110035-1300	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$417.32
EJ2017110035-1304	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$187.83
EJ2017110035-1324	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$243.94
EJ2017110035-1470	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$342.10
EJ2017110035-1518	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$298.71

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1548	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$314.65
EJ2017110035-1584	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$458.31
EJ2017110035-1624	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$298.71
EJ2017110035-1630	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$164.06
EJ2017110035-1654	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$40.12
EJ2017110035-1694	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$349.40
EJ2017110035-1696	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$82.03
EJ2017110035-1702	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$395.72
EJ2017110035-1738	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$26.75
EJ2017110035-1766	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$551.67
EJ2017110035-1832	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$29.35
EJ2017110035-1916	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$373.35
EJ2017110035-1936	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$223.89
EJ2017110035-1954	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$273.14
EJ2017110035-1958	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$336.91
EJ2017110035-1986	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$339.63
EJ2017110035-2012	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$333.90
EJ2017110035-2030	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$36.67
EJ2017110038-005	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$398.30	\$0.00
EJ2017110038-091	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.06	\$0.00
EJ2017110038-211	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$401.51	\$0.00
EJ2017110038-219	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$314.65	\$0.00
EJ2017110038-231	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$29.35	\$0.00
EJ2017110038-303	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$29.97	\$0.00
EJ2017110038-317	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 253 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$273.14	\$0.00
EJ2017110038-355	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$82.03	\$0.00
EJ2017110038-377	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$559.82	\$0.00
EJ2017110038-427	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$342.10	\$0.00
EJ2017110038-449	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$36.67	\$0.00
EJ2017110038-457	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$333.90	\$0.00
EJ2017110038-471	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$110.64	\$0.00
EJ2017110038-591	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$26.75	\$0.00
EJ2017110038-627	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$243.94	\$0.00
EJ2017110038-633	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$346.11	\$0.00
EJ2017110038-645	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$458.31	\$0.00
EJ2017110038-649	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$70.69	\$0.00
EJ2017110038-683	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$338.08	\$0.00
EJ2017110038-693	11/30/2017	Rounding adj. Law from 35147	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Rounding adj.	\$0.04	\$0.00
EJ2017110038-699	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$382.70	\$0.00
EJ2017110038-917	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$337.38	\$0.00
EJ2017110038-919	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$353.86	\$0.00
EJ2017110038-947	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$40.12	\$0.00
EJ2017110038-993	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$515.84	\$0.00
EJ2017110038-1013	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$395.72	\$0.00
EJ2017110038-1033	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$339.63	\$0.00
EJ2017110038-1161	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$187.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1241	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$336.91	\$0.00
EJ2017110038-1251	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$411.19	\$0.00
EJ2017110038-1253	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$298.71	\$0.00
EJ2017110038-1261	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$298.71	\$0.00
EJ2017110038-1291	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$347.85	\$0.00
EJ2017110038-1325	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$551.67	\$0.00
EJ2017110038-1341	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$438.60	\$0.00
EJ2017110038-1353	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$312.63	\$0.00
EJ2017110038-1519	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$395.50	\$0.00
EJ2017110038-1529	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$417.32	\$0.00
EJ2017110038-1567	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$29.35	\$0.00
EJ2017110038-1569	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$312.63	\$0.00
EJ2017110038-1595	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$333.90	\$0.00
EJ2017110038-1621	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$344.37	\$0.00
EJ2017110038-1629	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$300.75	\$0.00
EJ2017110038-1655	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$164.06	\$0.00
EJ2017110038-1683	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$349.40	\$0.00
EJ2017110038-1703	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.94	\$0.00
EJ2017110038-1705	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$532.06	\$0.00
EJ2017110038-1749	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 287 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00
EJ2017110038-1769	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$426.37	\$0.00
EJ2017110038-1775	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$293.51	\$0.00
EJ2017110038-1785	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$223.89	\$0.00
EJ2017110038-1871	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$458.31	\$0.00
EJ2017110038-1903	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$473.70	\$0.00
EJ2017110038-1967	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$6.78	\$0.00
EJ2017110038-1981	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$362.86	\$0.00
EJ2017110038-1997	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$365.05	\$0.00
EJ2017110038-2003	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$373.35	\$0.00
001-0610-511000 Total:					\$33,833.26	\$16,916.61

001-0610-511500 MEDICARE TAX-EMPLOYER

EJ2017110001-039	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 308 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.29	\$0.00
EJ2017110001-041	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 364 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.08	\$0.00
EJ2017110001-067	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 297 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.66	\$0.00
EJ2017110001-075	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 434 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.70	\$0.00
EJ2017110001-089	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 6 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.26	\$0.00
EJ2017110001-093	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 107 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$42.62	\$0.00
EJ2017110001-105	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 280 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.70	\$0.00
EJ2017110001-217	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 100 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.04	\$0.00
EJ2017110001-237	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 408 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$28.52	\$0.00
EJ2017110001-253	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 338 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.41	\$0.00
EJ2017110001-349	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 400 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.35	\$0.00
EJ2017110001-403	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 203 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$37.95	\$0.00
EJ2017110001-439	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 125 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.47	\$0.00
EJ2017110001-515	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 431 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.78	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110001-557	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 251 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.46	\$0.00
EJ2017110001-599	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 11 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.75	\$0.00
EJ2017110001-651	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 69 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.77	\$0.00
EJ2017110001-673	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 359 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.86	\$0.00
EJ2017110001-699	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 388 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.09	\$0.00
EJ2017110001-725	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 179 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$41.32	\$0.00
EJ2017110001-729	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 37 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.87	\$0.00
EJ2017110001-751	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 186 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.93	\$0.00
EJ2017110001-811	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 90 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.99	\$0.00
EJ2017110001-879	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 77 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.21	\$0.00
EJ2017110001-893	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 445 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$34.66	\$0.00
EJ2017110001-929	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 50 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.07	\$0.00
EJ2017110001-957	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 119 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.76	\$0.00
EJ2017110001-959	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 132 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.05	\$0.00
EJ2017110016-065	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 214 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.47	\$0.00
EJ2017110016-171	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 313 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.20	\$0.00
EJ2017110016-209	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 118 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.88	\$0.00
EJ2017110016-245	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 533 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.93	\$0.00
EJ2017110016-265	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 280 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.75	\$0.00
EJ2017110016-303	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 159 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.93	\$0.00
EJ2017110016-307	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 395 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-335	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 35 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.35	\$0.00
EJ2017110016-345	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 531 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.22	\$0.00
EJ2017110016-357	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 146 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.65	\$0.00
EJ2017110016-447	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 245 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.87	\$0.00
EJ2017110016-463	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 429 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$33.45	\$0.00
EJ2017110016-479	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 249 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.66	\$0.00
EJ2017110016-485	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 149 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$37.95	\$0.00
EJ2017110016-497	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 65 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.87	\$0.00
EJ2017110016-531	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 385 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.01	\$0.00
EJ2017110016-543	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 441 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.65	\$0.00
EJ2017110016-617	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 504 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$36.25	\$0.00
EJ2017110016-669	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 480 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.46	\$0.00
EJ2017110016-717	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 219 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.45	\$0.00
EJ2017110016-723	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 148 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.42	\$0.00
EJ2017110016-725	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 129 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.69	\$0.00
EJ2017110016-767	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 386 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.11	\$0.00
EJ2017110016-771	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 141 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.68	\$0.00
EJ2017110016-797	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 503 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.42	\$0.00
EJ2017110016-827	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 38 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.13	\$0.00
EJ2017110016-879	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 140 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$32.92	\$0.00
EJ2017110016-921	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 61 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.52	\$0.00
EJ2017110016-941	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 476 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.74	\$0.00
EJ2017110016-953	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 36 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-977	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 220 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-995	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 404 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.80	\$0.00

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EJ2017110016-1017	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 396 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.91	\$0.00
EJ2017110016-1073	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 116 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.23	\$0.00
001-0610-511500 Total:					\$1,443.39	\$0.00
001-0610-520000 SUPPLIES						
EJ2017110004-061	11/08/2017	Supplies Auer Hardware from 3	Chk: 0000346560 Ln: 1 PO: 2017053454 PayTo: AUER ACE HA	431772 432041	\$84.98	\$0.00
EJ2017110023-407	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347066 Ln: 1 PO: 2017054953 PayTo: CDW GOVERN	kps5550	\$24.17	\$0.00
EJ2017110023-571	11/22/2017	Supplies Quill from 34423 - bill	Chk: 0000347183 Ln: 1 PO: 2017054396 PayTo: QUILL CORPO	2046206	\$30.26	\$0.00
EJ2017110023-585	11/22/2017	Supplies Quill from 34423 - bill	Chk: 0000347183 Ln: 1 PO: 2017053456 PayTo: QUILL CORPO	2046206	\$24.69	\$0.00
EJ2017110023-631	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347212 Ln: 1 PO: 2017054953 PayTo: SPRINT PRINT	7388	\$5.00	\$0.00
EJ2017110023-717	11/22/2017	Supplies Galls from 34423 - bill	Chk: 0000347103 Ln: 1 PO: 2017055720 PayTo: GALLS LLC	008639662	\$216.48	\$0.00
EJ2017110028-002	11/22/2017	Void Pmt for Inv 2046206 Ln S	Chk: 0000347183 Ln: 1 PO: 2017054396 PayTo: QUILL CORPO	2046206	\$0.00	\$30.26
EJ2017110028-016	11/22/2017	Void Pmt for Inv 2046206 Ln S	Chk: 0000347183 Ln: 1 PO: 2017053456 PayTo: QUILL CORPO	2046206	\$0.00	\$24.69
EJ2017110029-003	11/22/2017	Supplies Quill from 35034 - Rei	Chk: 0000347326 Ln: 1 PO: 2017053456 PayTo: QUILL CORPO	2046206	\$24.69	\$0.00
EJ2017110029-025	11/22/2017	Supplies Quill from 35034 - Rei	Chk: 0000347326 Ln: 1 PO: 2017054396 PayTo: QUILL CORPO	2046206	\$30.26	\$0.00
001-0610-520000 Total:					\$440.53	\$54.95
001-0610-520002 SUPPLIES - DAILY SUPPLIES						
EJ2017110004-841	11/08/2017	Daily Supplies Quill from 33969	Chk: 0000346689 Ln: 1 PO: 2017055771 PayTo: QUILL CORPO	1892746 1929389	\$118.37	\$0.00
EJ2017110004-979	11/08/2017	Daily Supplies Mid Ohio Busine	Chk: 0000346680 Ln: 1 PO: 2017056014 PayTo: MID-OHIO BUSI	7436	\$922.86	\$0.00
EJ2017110023-997	11/22/2017	Daily Supplies from 34423 - bill	Chk: 0000347127 Ln: 1 PO: 2017053459 PayTo: HASSEMAN M	29090	\$147.62	\$0.00
001-0610-520002 Total:					\$1,188.85	\$0.00
001-0610-521000 EQUIPMENT						
EJ2017110004-247	11/08/2017	Equipment from 33969 - 11.8.	Chk: 0000346647 Ln: 1 PO: 2017055981 PayTo: HALL PUBLIC S	5463 5464	\$900.00	\$0.00
EJ2017110004-255	11/08/2017	Equipment from 33969 - 11.8.	Chk: 0000346647 Ln: 1 PO: 2017055981 PayTo: HALL PUBLIC S	5463 5464	\$942.69	\$0.00
EJ2017110004-257	11/08/2017	Equipment Hall from 33969 - 1	Chk: 0000346647 Ln: 1 PO: 2017056120 PayTo: HALL PUBLIC S	5463 5464	\$2,682.81	\$0.00
EJ2017110004-839	11/08/2017	Equipment from 33969 - 11.8.	Chk: 0000346689 Ln: 1 PO: 2017055981 PayTo: QUILL CORPO	1974415	\$418.94	\$0.00
EJ2017110023-053	11/22/2017	Equipment US Bank Copiers fr	Chk: 0000347256 Ln: 1 PO: 2017054717 PayTo: U S BANCORP	343796538	\$317.68	\$0.00
EJ2017110023-413	11/22/2017	Equipment from 34423 - bill ru	Chk: 0000347066 Ln: 1 PO: 2017055981 PayTo: CDW GOVERN	kqs0408	\$262.56	\$0.00
001-0610-521000 Total:					\$5,524.68	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2017110004-249	11/08/2017	Cruisers Hall K9 from 33969 - 1	Chk: 0000346647 Ln: 1 PO: 2017054541 PayTo: HALL PUBLIC S	5463 5464	\$192.50	\$0.00
EJ2017110004-251	11/08/2017	Equipment New Cruiser Hall fro	Chk: 0000346647 Ln: 1 PO: 2017055246 PayTo: HALL PUBLIC S	5463 5464	\$3,790.00	\$0.00
EJ2017110004-253	11/08/2017	Equipment New Cruiser Hall fro	Chk: 0000346647 Ln: 1 PO: 2017055226 PayTo: HALL PUBLIC S	5463 5464	\$10,522.00	\$0.00
EJ2017110004-259	11/08/2017	Cruiser Hall from 33969 - 11.8.	Chk: 0000346647 Ln: 1 PO: 2017054538 PayTo: HALL PUBLIC S	5463 5464	\$4,073.00	\$0.00
EJ2017110023-855	11/22/2017	Equipment New Cruiser Boehm	Chk: 0000347037 Ln: 1 PO: 2017054533 PayTo: BOEHM INC	275816	\$91.25	\$0.00
001-0610-521001 Total:					\$18,668.75	\$0.00
001-0610-521002 EQUIPMENT - INSURANCE						
EJ2017110004-995	11/08/2017	Insurance H and H from 33969	Chk: 0000346642 Ln: 1 PO: 2017053465 PayTo: H & H AUTO B	13479	\$1,453.90	\$0.00
001-0610-521002 Total:					\$1,453.90	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2017110004-095	11/08/2017	Uniforms Millers from 33969 - 1	Chk: 0000346676 Ln: 1 PO: 2017053466 PayTo: MILLER'S CLO	548699	\$139.90	\$0.00

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EJ2017110004-349	11/08/2017	Uniforms Woodbury from 3396	Chk: 0000346740 Ln: 1 PO: 2017054314 PayTo: WOODBURY O	346677	\$380.00	\$0.00
EJ2017110004-477	11/08/2017	Uniforms Galls from 33969 - 11	Chk: 0000346628 Ln: 1 PO: 2017054614 PayTo: GALLS LLC	008557680etc	\$421.35	\$0.00
EJ2017110004-639	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346621 Ln: 1 PO: 2017054315 PayTo: KIMBERLY L D	dobson cl all 10022	\$110.38	\$0.00
EJ2017110004-699	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346805 Ln: 1 PO: 2017054315 PayTo: MILLER, DEBR	millers 103017 cl all	\$214.80	\$0.00
EJ2017110004-849	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346631 Ln: 1 PO: 2017054315 PayTo: BRENT G FOR	46707	\$274.90	\$0.00
EJ2017110023-267	11/22/2017	Uniforms Firehouse from 3442	Chk: 0000347095 Ln: 1 PO: 2017053467 PayTo: THE FIRE HOU	170534	\$222.30	\$0.00
EJ2017110023-713	11/22/2017	Uniforms from 34423 - bill run 1	Chk: 0000347103 Ln: 1 PO: 2017054315 PayTo: GALLS LLC	008598348 etc	\$809.52	\$0.00
001-0610-521003 Total:					\$2,573.15	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2017110004-261	11/08/2017	Computer Stands Hall from 339	Chk: 0000346647 Ln: 1 PO: 2017055442 PayTo: HALL PUBLIC S	5462	\$955.35	\$0.00
EJ2017110023-417	11/22/2017	Computers CDW G Det Comp f	Chk: 0000347066 Ln: 1 PO: 2017056073 PayTo: CDW GOVERN	kqs1608 kqv1685 k	\$2,923.56	\$0.00
001-0610-521007 Total:					\$3,878.91	\$0.00
001-0610-525000 CONTRACT - REPAIR						
EJ2017110004-141	11/08/2017	Contract Repair from 33969 - 1	Chk: 0000346667 Ln: 1 PO: 2017053483 PayTo: LONESTAR FIR	1090	\$55.00	\$0.00
EJ2017110004-211	11/08/2017	Contract Repair Staley from 33	Chk: 0000346726 Ln: 1 PO: 2017054483 PayTo: STALEY TECH	227164	\$96.25	\$0.00
001-0610-525000 Total:					\$151.25	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2017110004-181	11/08/2017	Contract Services from 33969 -	Chk: 0000346574 Ln: 1 PO: 2017055077 PayTo: SILCO FIRE PR	206455	\$310.00	\$0.00
EJ2017110004-375	11/08/2017	Contract Serv Public Engines fr	Chk: 0000346700 Ln: 1 PO: 2017054620 PayTo: PUBLIC ENGIN	25268	\$750.00	\$0.00
EJ2017110004-533	11/08/2017	Contract Serv GEI from 33969	Chk: 0000346638 Ln: 1 PO: 2017055227 PayTo: GRAPHIC ENT	ar748565	\$139.45	\$0.00
EJ2017110004-797	11/08/2017	Contract Serv Verizon from 339	Chk: 0000346750 Ln: 1 PO: 2017055552 PayTo: VERIZON WIRE	9794606110	\$292.62	\$0.00
EJ2017110004-799	11/08/2017	Contract Services BCI I from 3	Chk: 0000346737 Ln: 1 PO: 2017055295 PayTo: TREASURER S	0117891	\$1,352.00	\$0.00
EJ2017110004-821	11/08/2017	Contract Serv Discrete Wireles	Chk: 0000346623 Ln: 1 PO: 2017054622 PayTo: DISCRETE WIR	at01325243	\$527.85	\$0.00
EJ2017110023-027	11/22/2017	Contract Serv Spectrum from 3	Chk: 0000347020 Ln: 1 PO: 2017055441 PayTo: CHARTER CO	720354101110617	\$143.05	\$0.00
EJ2017110023-135	11/22/2017	Contract Serv LEADS Online fr	Chk: 0000347148 Ln: 1 PO: 2017054621 PayTo: LEADSONLINE	243537	\$1,424.00	\$0.00
EJ2017110023-373	11/22/2017	Contract Services from 34423 -	Chk: 0000347038 Ln: 1 PO: 2017055077 PayTo: SILCO FIRE PR	205099	\$125.50	\$0.00
EJ2017110023-675	11/22/2017	Contract Serv GEI from 34423	Chk: 0000347119 Ln: 1 PO: 2017055227 PayTo: GRAPHIC ENT	ar752328	\$139.75	\$0.00
001-0610-526000 Total:					\$5,204.22	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2017110004-709	11/08/2017	Others from 33969 - 11.8.17 BI	Chk: 0000346604 Ln: 1 PO: 2017054480 PayTo: CUSTOM LASE	220	\$75.00	\$0.00
EJ2017110004-749	11/08/2017	Others Frontier Power from 33	Chk: 0000346625 Ln: 1 PO: 2017054845 PayTo: FRONTIER PO	1567	\$24.39	\$0.00
EJ2017110023-529	11/22/2017	Others K&M Coffee from 34423	Chk: 0000347140 Ln: 1 PO: 2017056076 PayTo: K & M COFFEE	213583	\$79.85	\$0.00
EJ2017110023-795	11/22/2017	Ohters UPS from 34423 - bill ru	Chk: 0000347254 Ln: 1 PO: 2017055550 PayTo: THE UPS STO	3700	\$10.63	\$0.00
001-0610-540000 Total:					\$189.87	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2017110004-451	11/08/2017	Training BSSA from 33969 - 11	Chk: 0000346576 Ln: 1 PO: 2017056111 PayTo: BUCKEYE STA	12729	\$300.00	\$0.00
001-0610-540001 Total:					\$300.00	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2017110004-419	11/08/2017	Gasoline Hahns from 33969 -	Chk: 0000346627 Ln: 1 PO: 2017055075 PayTo: HAHN OIL INC	hahn 1383 102417	\$3,321.11	\$0.00
EJ2017110023-199	11/22/2017	Gasoline Visa from 34423 - bill	Chk: 0000347085 Ln: 1 PO: 2017053498 PayTo: CARD MEMBE	visa 111617	\$93.84	\$0.00

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001-0610-540002 Total:					\$3,414.95	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2017110004-355	11/08/2017	Tires and Repairs Princes fro	Chk: 0000346687 Ln: 1 PO: 2017053505 PayTo: PRINCE'S WRE	066154 066336	\$326.62	\$0.00
EJ2017110023-731	11/22/2017	Tires and Repairs from 34423 -	Chk: 0000347093 Ln: 1 PO: 2017055980 PayTo: JJT MOTORS I	mox	\$243.35	\$0.00
001-0610-540003 Total:					\$569.97	\$0.00
SHERIFF Totals:					\$179,182.58	\$16,971.56
001-0611-510200 SALARIES - EMPLOYEES						
PR2017110001-093	11/03/2017	Gross: ARONHALT, SHERRY	Emp ARONHALT, SHERRY L. Check Direct Deposit Pay Code M	766750	\$1,605.60	\$0.00
PR2017110001-196	11/03/2017	Gross: PARKS, ADAM C.	Emp PARKS, ADAM C. Check Direct Deposit Pay Code R- REGU	766586	\$1,592.80	\$0.00
PR2017110001-197	11/03/2017	Gross: PARKS, ADAM C.	Emp PARKS, ADAM C. Check Direct Deposit Pay Code O- OVER	766586	\$89.60	\$0.00
PR2017110001-281	11/03/2017	Gross: BABCOCK, JASMINE A	Emp BABCOCK, JASMINE A. Check Direct Deposit Pay Code M-	766675	\$128.96	\$0.00
PR2017110001-331	11/03/2017	Gross: EHMAN, ERIN E.	Emp EHMAN, ERIN E. Check Direct Deposit Pay Code O- OVER	766628	\$228.12	\$0.00
PR2017110001-332	11/03/2017	Gross: EHMAN, ERIN E.	Emp EHMAN, ERIN E. Check Direct Deposit Pay Code R- REGU	766628	\$1,520.80	\$0.00
PR2017110001-365	11/03/2017	Gross: BURKE-SWANEY, JAN	Emp BURKE-SWANEY, JANET S. Check Direct Deposit Pay Cod	766598	\$572.40	\$0.00
PR2017110001-398	11/03/2017	Gross: SOLES, BRITNEY M.	Emp SOLES, BRITNEY M. Check Direct Deposit Pay Code R- RE	766838	\$1,396.80	\$0.00
PR2017110001-454	11/03/2017	Gross: BELT, CHRISTOPHER	Emp BELT, CHRISTOPHER A. Check 0000722502 Pay Code M-	766771	\$257.92	\$0.00
PR2017110001-493	11/03/2017	Gross: MERCER, CLAYTON A.	Emp MERCER, CLAYTON A. Check Direct Deposit Pay Code O-	766722	\$225.12	\$0.00
PR2017110001-494	11/03/2017	Gross: MERCER, CLAYTON A.	Emp MERCER, CLAYTON A. Check Direct Deposit Pay Code R-	766722	\$1,500.80	\$0.00
PR2017110001-526	11/03/2017	Gross: ELSON, ZACHARY D.	Emp ELSON, ZACHARY D. Check Direct Deposit Pay Code O- O	766546	\$337.68	\$0.00
PR2017110001-527	11/03/2017	Gross: ELSON, ZACHARY D.	Emp ELSON, ZACHARY D. Check Direct Deposit Pay Code R- R	766546	\$1,500.80	\$0.00
PR2017110001-594	11/03/2017	Gross: MILLER, DEBRA K.	Emp MILLER, DEBRA K. Check Direct Deposit Pay Code R- REG	766790	\$1,671.20	\$0.00
PR2017110001-638	11/03/2017	Gross: MEYERS, TIMOTHY E.	Emp MEYERS, TIMOTHY E. Check Direct Deposit Pay Code R-	766691	\$386.88	\$0.00
PR2017110001-726	11/03/2017	Gross: SAMPSEL, CORTNEY	Emp SAMPSEL, CORTNEY K. Check 0000722503 Pay Code R-	766802	\$1,500.80	\$0.00
PR2017110001-727	11/03/2017	Gross: SAMPSEL, CORTNEY	Emp SAMPSEL, CORTNEY K. Check 0000722503 Pay Code O-	766802	\$225.12	\$0.00
PR2017110001-740	11/03/2017	Gross: UDISCHAS, CHARLES	Emp UDISCHAS, CHARLES E. II Check Direct Deposit Pay Code	766507	\$2,212.80	\$0.00
PR2017110001-741	11/03/2017	Gross: UDISCHAS, CHARLES	Emp UDISCHAS, CHARLES E. II Check Direct Deposit Pay Code	766507	\$414.90	\$0.00
PR2017110001-760	11/03/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code R	766902	\$1,500.80	\$0.00
PR2017110001-761	11/03/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code O	766902	\$323.61	\$0.00
PR2017110002-005	11/17/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code R	768281	\$1,078.56	\$0.00
PR2017110002-006	11/17/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code O	768281	\$225.12	\$0.00
PR2017110002-007	11/17/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code O	768281	\$173.34	\$0.00
PR2017110002-008	11/17/2017	Gross: SWIGERT, MATTHEW	Emp SWIGERT, MATTHEW S. Check Direct Deposit Pay Code R	768281	\$450.24	\$0.00
PR2017110002-103	11/17/2017	Gross: SAMPSEL, CORTNEY	Emp SAMPSEL, CORTNEY K. Check Direct Deposit Pay Code R	768181	\$1,078.56	\$0.00
PR2017110002-104	11/17/2017	Gross: SAMPSEL, CORTNEY	Emp SAMPSEL, CORTNEY K. Check Direct Deposit Pay Code O	768181	\$577.80	\$0.00
PR2017110002-105	11/17/2017	Gross: SAMPSEL, CORTNEY	Emp SAMPSEL, CORTNEY K. Check Direct Deposit Pay Code R	768181	\$450.24	\$0.00
PR2017110002-134	11/17/2017	Gross: UDISCHAS, CHARLES	Emp UDISCHAS, CHARLES E. II Check Direct Deposit Pay Code	767879	\$394.16	\$0.00
PR2017110002-135	11/17/2017	Gross: UDISCHAS, CHARLES	Emp UDISCHAS, CHARLES E. II Check Direct Deposit Pay Code	767879	\$2,212.80	\$0.00
PR2017110002-196	11/17/2017	Gross: ELSON, ZACHARY D.	Emp ELSON, ZACHARY D. Check Direct Deposit Pay Code R- R	767920	\$308.16	\$0.00
PR2017110002-197	11/17/2017	Gross: ELSON, ZACHARY D.	Emp ELSON, ZACHARY D. Check Direct Deposit Pay Code R- R	767920	\$300.16	\$0.00
PR2017110002-280	11/17/2017	Gross: MERCER, CLAYTON A.	Emp MERCER, CLAYTON A. Check Direct Deposit Pay Code R-	768099	\$1,092.56	\$0.00
PR2017110002-281	11/17/2017	Gross: MERCER, CLAYTON A.	Emp MERCER, CLAYTON A. Check Direct Deposit Pay Code R-	768099	\$456.24	\$0.00
PR2017110002-282	11/17/2017	Gross: MERCER, CLAYTON A.	Emp MERCER, CLAYTON A. Check Direct Deposit Pay Code O-	768099	\$263.39	\$0.00
PR2017110002-351	11/17/2017	Gross: BELT, CHRISTOPHER	Emp BELT, CHRISTOPHER A. Check Direct Deposit Pay Code R	768149	\$48.36	\$0.00
PR2017110002-389	11/17/2017	Gross: ARONHALT, SHERRY	Emp ARONHALT, SHERRY L. Check Direct Deposit Pay Code O	768127	\$61.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-390	11/17/2017	Gross: ARONHALT, SHERRY	Emp ARONHALT, SHERRY L. Check Direct Deposit Pay Code R-	768127	\$481.68	\$0.00
PR2017110002-391	11/17/2017	Gross: ARONHALT, SHERRY	Emp ARONHALT, SHERRY L. Check Direct Deposit Pay Code R-	768127	\$1,151.92	\$0.00
PR2017110002-392	11/17/2017	Gross: ARONHALT, SHERRY	Emp ARONHALT, SHERRY L. Check Direct Deposit Pay Code O	768127	\$45.16	\$0.00
PR2017110002-486	11/17/2017	Gross: BURKE-SWANEY, JAN	Emp BURKE-SWANEY, JANET S. Check Direct Deposit Pay Cod	767976	\$465.08	\$0.00
PR2017110002-487	11/17/2017	Gross: BURKE-SWANEY, JAN	Emp BURKE-SWANEY, JANET S. Check Direct Deposit Pay Cod	767976	\$171.72	\$0.00
PR2017110002-494	11/17/2017	Gross: SOLES, BRITNEY M.	Emp SOLES, BRITNEY M. Check Direct Deposit Pay Code R- RE	768217	\$1,396.80	\$0.00
PR2017110002-503	11/17/2017	Gross: MILLER, DEBRA K.	Emp MILLER, DEBRA K. Check Direct Deposit Pay Code O- OVE	768169	\$250.68	\$0.00
PR2017110002-504	11/17/2017	Gross: MILLER, DEBRA K.	Emp MILLER, DEBRA K. Check Direct Deposit Pay Code R- REG	768169	\$1,671.20	\$0.00
PR2017110002-544	11/17/2017	Gross: PARKS, ADAM C.	Emp PARKS, ADAM C. Check Direct Deposit Pay Code R- REGU	767964	\$979.68	\$0.00
PR2017110002-545	11/17/2017	Gross: PARKS, ADAM C.	Emp PARKS, ADAM C. Check Direct Deposit Pay Code R- REGU	767964	\$637.12	\$0.00
PR2017110002-546	11/17/2017	Gross: PARKS, ADAM C.	Emp PARKS, ADAM C. Check Direct Deposit Pay Code O- OVER	767964	\$244.92	\$0.00
PR2017110002-734	11/17/2017	Gross: BABCOCK, JASMINE A	Emp BABCOCK, JASMINE A. Check Direct Deposit Pay Code R-	768053	\$362.70	\$0.00
PR2017110002-943	11/17/2017	Gross: FRY, PAULA K.	Emp FRY, PAULA K. Check Direct Deposit Pay Code R- REGUL	768249	\$114.48	\$0.00
PR2017110002-946	11/17/2017	Gross: EHMAN, ERIN E.	Emp EHMAN, ERIN E. Check Direct Deposit Pay Code R- REGU	768006	\$304.16	\$0.00
PR2017110002-947	11/17/2017	Gross: EHMAN, ERIN E.	Emp EHMAN, ERIN E. Check Direct Deposit Pay Code O- OVER	768006	\$380.45	\$0.00
PR2017110002-948	11/17/2017	Gross: EHMAN, ERIN E.	Emp EHMAN, ERIN E. Check Direct Deposit Pay Code R- REGU	768006	\$1,248.64	\$0.00
PR2017110002-1016	11/17/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code R- RE	768130	\$800.80	\$0.00
PR2017110002-1017	11/17/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code O- O	768130	\$150.15	\$0.00
001-0611-510200 Total:					\$39,222.25	\$0.00

001-0611-511000 P.E.R.S.

EJ2017110034-225	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$144.44	\$0.00
EJ2017110034-297	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$235.54	\$0.00
EJ2017110034-443	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$224.78	\$0.00
EJ2017110034-649	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.63	\$0.00
EJ2017110034-793	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.63	\$0.00
EJ2017110034-799	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00
EJ2017110034-829	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$257.39	\$0.00
EJ2017110034-867	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$255.42	\$0.00
EJ2017110034-971	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$304.67	\$0.00
EJ2017110034-1303	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$36.11	\$0.00
EJ2017110034-1307	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$80.14	\$0.00
EJ2017110034-1343	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$276.78	\$0.00
EJ2017110034-1469	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$332.73	\$0.00
EJ2017110034-1633	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.17	\$0.00
EJ2017110034-1639	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$475.61	\$0.00
EJ2017110034-1763	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$292.22	\$0.00
EJ2017110034-1797	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$113.19	\$0.00
EJ2017110034-1811	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$195.55	\$0.00
EJ2017110034-1823	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$244.85	\$0.00
EJ2017110034-1825	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$520.67	\$0.00
EJ2017110034-1977	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$270.38	\$0.00
EJ2017110034-2033	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$302.49	\$0.00
EJ2017110034-2083	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$195.55	\$0.00
EJ2017110034-2107	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$18.06	\$0.00
EJ2017110034-2197	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-2209	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$241.63	\$0.00
EJ2017110035-042	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$144.44
EJ2017110035-114	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$235.54
EJ2017110035-260	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$224.78
EJ2017110035-466	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$241.63
EJ2017110035-610	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$241.63
EJ2017110035-616	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$273.14
EJ2017110035-646	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$257.39
EJ2017110035-684	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$255.42
EJ2017110035-788	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$304.67
EJ2017110035-1120	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$36.11
EJ2017110035-1124	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$80.14
EJ2017110035-1160	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$276.78
EJ2017110035-1286	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$332.73
EJ2017110035-1450	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$54.17
EJ2017110035-1456	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$475.61
EJ2017110035-1580	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$292.22
EJ2017110035-1614	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$113.19
EJ2017110035-1628	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$195.55
EJ2017110035-1640	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$244.85
EJ2017110035-1642	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$520.67
EJ2017110035-1794	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$270.38
EJ2017110035-1850	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$302.49
EJ2017110035-1900	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$195.55
EJ2017110035-1924	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$18.06
EJ2017110035-2014	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$273.14
EJ2017110035-2026	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$241.63
EJ2017110038-059	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$224.78	\$0.00
EJ2017110038-143	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 173 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$80.14	\$0.00
EJ2017110038-209	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$302.49	\$0.00
EJ2017110038-213	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$332.73	\$0.00
EJ2017110038-437	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$292.22	\$0.00
EJ2017110038-547	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 252 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.63	\$0.00
EJ2017110038-601	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$304.67	\$0.00
EJ2017110038-887	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$257.39	\$0.00
EJ2017110038-935	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$255.42	\$0.00
EJ2017110038-1029	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$36.11	\$0.00
EJ2017110038-1049	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$276.78	\$0.00
EJ2017110038-1093	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$18.06	\$0.00
EJ2017110038-1215	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 360 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.63	\$0.00
EJ2017110038-1335	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$520.67	\$0.00
EJ2017110038-1343	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.17	\$0.00
EJ2017110038-1373	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 189 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$195.55	\$0.00
EJ2017110038-1421	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$235.54	\$0.00
EJ2017110038-1509	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$144.44	\$0.00
EJ2017110038-1603	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$244.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1643	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00
EJ2017110038-1681	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$270.38	\$0.00
EJ2017110038-1687	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$113.19	\$0.00
EJ2017110038-1783	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$475.61	\$0.00
EJ2017110038-1969	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$273.14	\$0.00
EJ2017110038-1975	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$195.55	\$0.00
EJ2017110038-2043	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$241.63	\$0.00
001-0611-511000 Total:					\$12,203.82	\$6,101.91

001-0611-511500 MEDICARE TAX - EMPLOYER

EJ2017110001-161	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 451 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.03	\$0.00
EJ2017110001-301	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 55 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.28	\$0.00
EJ2017110001-377	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 277 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.74	\$0.00
EJ2017110001-483	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 175 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.87	\$0.00
EJ2017110001-531	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 325 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.21	\$0.00
EJ2017110001-703	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 460 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$35.20	\$0.00
EJ2017110001-779	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 222 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.30	\$0.00
EJ2017110001-805	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 307 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.58	\$0.00
EJ2017110001-813	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 240 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.25	\$0.00
EJ2017110001-881	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 397 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.61	\$0.00
EJ2017110001-889	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 206 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.36	\$0.00
EJ2017110001-899	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 121 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.39	\$0.00
EJ2017110001-939	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 471 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.09	\$0.00
EJ2017110001-967	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 365 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.23	\$0.00
EJ2017110016-027	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 78 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.90	\$0.00
EJ2017110016-035	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 510 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.66	\$0.00
EJ2017110016-131	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 59 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.55	\$0.00
EJ2017110016-187	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 208 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.24	\$0.00
EJ2017110016-217	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 260 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.25	\$0.00
EJ2017110016-229	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 288 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.99	\$0.00
EJ2017110016-321	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 150 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.83	\$0.00
EJ2017110016-329	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 548 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.79	\$0.00
EJ2017110016-631	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 389 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.26	\$0.00
EJ2017110016-635	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 4 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.58	\$0.00
EJ2017110016-691	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 109 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.37	\$0.00
EJ2017110016-917	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 266 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.87	\$0.00
EJ2017110016-935	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 512 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.03	\$0.00
EJ2017110016-1019	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 186 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.70	\$0.00
EJ2017110016-1119	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 256 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.23	\$0.00
001-0611-511500 Total:					\$556.39	\$0.00

001-0611-520000 SUPPLIES

EJ2017110004-519	11/08/2017	Jail Supplies Wal Mart from 33	Chk: 0000346758 Ln: 1 PO: 2017053542 PayTo: WALMART CO	102217 603220201	\$55.07	\$0.00
EJ2017110004-525	11/08/2017	Jail Supplies from 33969 - 11.8	Chk: 0000346758 Ln: 1 PO: 2017055439 PayTo: WALMART CO	102217 603220201	\$27.29	\$0.00
EJ2017110023-023	11/22/2017	Jail Supplies Bob Barker from 3	Chk: 0000347036 Ln: 1 PO: 2017054854 PayTo: BOB BARKER	nc1001383985	\$229.41	\$0.00
EJ2017110023-663	11/22/2017	Jail Supplies Keefe from 34423	Chk: 0000347084 Ln: 1 PO: 2017055969 PayTo: CENTRIC GRO	910165	\$55.44	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-520000 Total:					\$367.21	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2017110004-793	11/08/2017	Prisoner Food Siemer from 339	Chk: 0000346732 Ln: 1 PO: 2017055639 PayTo: SEIMER DISTR	950000	\$216.60	\$0.00
EJ2017110004-851	11/08/2017	Prisoner Food McKees from 33	Chk: 0000346679 Ln: 1 PO: 2017055978 PayTo: MCKEE FOOD	211941713 211941	\$408.72	\$0.00
EJ2017110023-105	11/22/2017	Prisoner Food Food Dist from 3	Chk: 0000347096 Ln: 1 PO: 2017055846 PayTo: FOOD DISTRIB	488563	\$2,478.60	\$0.00
EJ2017110023-107	11/22/2017	Prisoner Food Food Dist from 3	Chk: 0000347096 Ln: 1 PO: 2017054871 PayTo: FOOD DISTRIB	488563	\$4,828.40	\$0.00
EJ2017110023-219	11/22/2017	Prisoner Food Utz from 34423 -	Chk: 0000347257 Ln: 1 PO: 2017054868 PayTo: UTZ QUALITY	1210459	\$370.77	\$0.00
EJ2017110023-273	11/22/2017	Prisoner Food from 34423 - bill	Chk: 0000347193 Ln: 1 PO: 2017053583 PayTo: CARL RITTBER	275910	\$559.05	\$0.00
EJ2017110023-275	11/22/2017	Prisoner Food Nickles from 344	Chk: 0000347150 Ln: 1 PO: 2017054869 PayTo: NICKLES BAKE	571097	\$1,079.79	\$0.00
EJ2017110023-397	11/22/2017	Prisoner Food Buehlers from 3	Chk: 0000347035 Ln: 1 PO: 2017055638 PayTo: BUEHLER'S FO	1528683	\$639.39	\$0.00
001-0611-520001 Total:					\$10,581.32	\$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2017110004-641	11/08/2017	Jail Equipment US Bank Copier	Chk: 0000346744 Ln: 1 PO: 2017053565 PayTo: U S BANCORP	342053147	\$167.92	\$0.00
EJ2017110023-859	11/22/2017	Jail Equipment from 34423 - bill	Chk: 0000347134 Ln: 1 PO: 2017053563 PayTo: THE JONES-ZY	206494	\$232.10	\$0.00
001-0611-521004 Total:					\$400.02	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2017110004-795	11/08/2017	Jail Contract Services Verizon f	Chk: 0000346750 Ln: 1 PO: 2017053554 PayTo: VERIZON WIRE	9794606110	\$200.00	\$0.00
001-0611-526000 Total:					\$200.00	\$0.00
001-0611-540001 Training						
EJ2017110004-311	11/08/2017	Jail Training OPOTA from 339	Chk: 0000346690 Ln: 1 PO: 2017054616 PayTo: OHIO PEACE O	201736191	\$300.00	\$0.00
EJ2017110004-837	11/08/2017	Jail Training from 33969 - 11.8	Chk: 0000346614 Ln: 1 PO: 2017055492 PayTo: CARD MEMBE	jail tiffin ohio	\$257.28	\$0.00
001-0611-540001 Total:					\$557.28	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2017110004-235	11/08/2017	Prisoner Medical Color Long T	Chk: 0000346607 Ln: 1 PO: 2017054952 PayTo: COLER LONG	Coler 10312017	\$6,395.02	\$0.00
EJ2017110004-315	11/08/2017	Prisoner Med Adv Corr Health	Chk: 0000346569 Ln: 1 PO: 2017056044 PayTo: ADVANCED CO	70377 70376	\$8,875.41	\$0.00
EJ2017110004-523	11/08/2017	Prisoner Medical from 33969 -	Chk: 0000346758 Ln: 1 PO: 2017053593 PayTo: WALMART CO	102217 603220201	\$36.96	\$0.00
EJ2017110004-869	11/08/2017	Prisoner Medical Radiology fro	Chk: 0000346715 Ln: 1 PO: 2017053591 PayTo: RADIOLOGY A	rad 082717	\$44.70	\$0.00
EJ2017110004-871	11/08/2017	Prisoner Medical Radiology fro	Chk: 0000346715 Ln: 1 PO: 2017053591 PayTo: RADIOLOGY A	rad 092217	\$152.17	\$0.00
EJ2017110023-183	11/22/2017	Prisoner Medical Premier Healt	Chk: 0000347202 Ln: 1 PO: 2017054848 PayTo: PREMIER HEA	7d1206	\$7,366.47	\$0.00
EJ2017110023-941	11/22/2017	Prisoner Medical Radiology fro	Chk: 0000347220 Ln: 1 PO: 2017053591 PayTo: RADIOLOGY A	rad 091817	\$111.22	\$0.00
001-0611-540004 Total:					\$22,981.95	\$0.00
JAIL OPERATIONS Totals:					\$87,070.24	\$6,101.91
001-0612-510200 Salaries-Child Victim Detective						
PR2017110001-588	11/03/2017	Gross: WILT, NANCY E.	Emp WILT, NANCY E. Check Direct Deposit Pay Code R- REGU	766963	\$1,811.20	\$0.00
PR2017110002-276	11/17/2017	Gross: WILT, NANCY E.	Emp WILT, NANCY E. Check Direct Deposit Pay Code R- REGU	768031	\$1,811.20	\$0.00
001-0612-510200 Total:					\$3,622.40	\$0.00
001-0612-511000 P.E.R.S.-Child Victim Detective						
EJ2017110034-245	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$327.83	\$0.00
EJ2017110034-2177	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$327.83	\$0.00

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EJ2017110035-062	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$327.83
EJ2017110035-1994	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$327.83
EJ2017110038-811	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$327.83	\$0.00
EJ2017110038-1879	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$327.83	\$0.00
001-0612-511000 Total:					\$1,311.32	\$655.66
001-0612-511500 Medicare-Child Victim Detective						
EJ2017110001-771	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 360 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.27	\$0.00
EJ2017110016-569	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 147 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.26	\$0.00
001-0612-511500 Total:					\$52.53	\$0.00
Child Victim Detective Totals:					\$4,986.25	\$655.66
001-0613-510200 Salaries						
PR2017110001-214	11/03/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code R- REG	766867	\$1,324.80	\$0.00
PR2017110002-826	11/17/2017	Gross: STONE, DAVID M.	Emp STONE, DAVID M. Check Direct Deposit Pay Code R- REG	768246	\$883.20	\$0.00
001-0613-510200 Total:					\$2,208.00	\$0.00
001-0613-511000 P.E.R.S.						
EJ2017110034-373	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$319.72	\$0.00
EJ2017110034-427	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$239.79	\$0.00
EJ2017110035-190	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$319.72
EJ2017110035-244	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$239.79
EJ2017110038-1127	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$239.79	\$0.00
EJ2017110038-2015	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$319.72	\$0.00
001-0613-511000 Total:					\$1,119.02	\$559.51
001-0613-511500 Medicare						
EJ2017110001-069	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 131 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.21	\$0.00
EJ2017110016-1105	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 440 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.80	\$0.00
001-0613-511500 Total:					\$32.01	\$0.00
Interdiction Officer Totals:					\$3,359.03	\$559.51
001-0620-510100 SALARIES - OFFICIAL						
PR2017110001-625	11/03/2017	Gross: TURNER, SUSAN J.	Emp TURNER, SUSAN J. Check Direct Deposit Pay Code R- RE	766564	\$1,836.15	\$0.00
PR2017110002-751	11/17/2017	Gross: TURNER, SUSAN J.	Emp TURNER, SUSAN J. Check Direct Deposit Pay Code R- RE	767938	\$1,836.15	\$0.00
001-0620-510100 Total:					\$3,672.30	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2017110001-424	11/03/2017	Gross: ADDY, JUSTIN M.	Emp ADDY, JUSTIN M. Check Direct Deposit Pay Code R- REG	766540	\$708.00	\$0.00
PR2017110001-503	11/03/2017	Gross: ENDSLEY, TINA M.	Emp ENDSLEY, TINA M. Check Direct Deposit Pay Code S- SIC	766873	\$159.56	\$0.00
PR2017110001-504	11/03/2017	Gross: ENDSLEY, TINA M.	Emp ENDSLEY, TINA M. Check Direct Deposit Pay Code R- RE	766873	\$978.94	\$0.00
PR2017110001-517	11/03/2017	Gross: BENNETT, SUZANNE	Emp BENNETT, SUZANNE M. Check Direct Deposit Pay Code S	766789	\$84.00	\$0.00
PR2017110001-518	11/03/2017	Gross: BENNETT, SUZANNE	Emp BENNETT, SUZANNE M. Check Direct Deposit Pay Code R	766789	\$854.00	\$0.00
PR2017110002-003	11/17/2017	Gross: ENDSLEY, TINA M.	Emp ENDSLEY, TINA M. Check Direct Deposit Pay Code H- HOL	768253	\$120.75	\$0.00
PR2017110002-004	11/17/2017	Gross: ENDSLEY, TINA M.	Emp ENDSLEY, TINA M. Check Direct Deposit Pay Code R- RE	768253	\$1,017.75	\$0.00
PR2017110002-094	11/17/2017	Gross: ADDY, JUSTIN M.	Emp ADDY, JUSTIN M. Check Direct Deposit Pay Code R- REG	767913	\$612.00	\$0.00

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PR2017110002-095	11/17/2017	Gross: ADDY, JUSTIN M.	Emp ADDY, JUSTIN M. Check Direct Deposit Pay Code H- HOLI	767913	\$84.00	\$0.00
PR2017110002-360	11/17/2017	Gross: BENNETT, SUZANNE	Emp BENNETT, SUZANNE M. Check Direct Deposit Pay Code R	768168	\$840.00	\$0.00
PR2017110002-361	11/17/2017	Gross: BENNETT, SUZANNE	Emp BENNETT, SUZANNE M. Check Direct Deposit Pay Code H	768168	\$98.00	\$0.00
001-0620-510200 Total:					\$5,557.00	\$0.00
001-0620-511000 P.E.R.S.						
EJ2017110034-629	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.39	\$0.00
EJ2017110034-695	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$131.32	\$0.00
EJ2017110034-1541	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$99.12	\$0.00
EJ2017110034-1565	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.39	\$0.00
EJ2017110034-1577	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$257.07	\$0.00
EJ2017110034-2039	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$131.32	\$0.00
EJ2017110034-2145	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.80	\$0.00
EJ2017110034-2171	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$257.07	\$0.00
EJ2017110035-446	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$159.39
EJ2017110035-512	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$131.32
EJ2017110035-1358	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$99.12
EJ2017110035-1382	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$159.39
EJ2017110035-1394	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$257.07
EJ2017110035-1856	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$131.32
EJ2017110035-1962	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$100.80
EJ2017110035-1988	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$257.07
EJ2017110038-149	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$257.07	\$0.00
EJ2017110038-309	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$131.32	\$0.00
EJ2017110038-785	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$257.07	\$0.00
EJ2017110038-967	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.80	\$0.00
EJ2017110038-1105	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 71 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$131.32	\$0.00
EJ2017110038-1767	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$99.12	\$0.00
EJ2017110038-1779	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.39	\$0.00
EJ2017110038-1897	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.39	\$0.00
001-0620-511000 Total:					\$2,590.96	\$1,295.48
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-441	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 319 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.60	\$0.00
EJ2017110001-565	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 259 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$10.27	\$0.00
EJ2017110001-589	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 313 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.51	\$0.00
EJ2017110001-753	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 386 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.14	\$0.00
EJ2017110016-023	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 193 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.60	\$0.00
EJ2017110016-373	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 400 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.14	\$0.00
EJ2017110016-393	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 3 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.51	\$0.00
EJ2017110016-857	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 54 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.09	\$0.00
001-0620-511500 Total:					\$130.86	\$0.00
001-0620-520000 SUPPLIES						
EJ2017110004-847	11/08/2017	Quill Office Supplies from 3396	Chk: 0000346689 Ln: 1 PO: 2017053690 PayTo: QUILL CORPO	1572080	\$51.96	\$0.00
001-0620-520000 Total:					\$51.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0620-540000 OTHER EXPENSE						
EJ2017110023-389	11/22/2017	Ohio Recorder's Association 20	Chk: 0000347186 Ln: 1 PO: 2017054038 PayTo: OHIO RECORD	2018	\$1,845.05	\$0.00
001-0620-540000 Total:					\$1,845.05	\$0.00
RECORDER Totals:					\$13,848.13	\$1,295.48
001-0625-510200 SALARIES - EMPLOYEES						
PR2017110001-590	11/03/2017	Gross: STURTZ, CHRISTINA	Emp STURTZ, CHRISTINA Check 0000722490 Pay Code R- RE	766665	\$69.24	\$0.00
PR2017110002-376	11/17/2017	Gross: STURTZ, CHRISTINA	Emp STURTZ, CHRISTINA Check 0000722542 Pay Code R- RE	768043	\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 P.E.R.S.						
EJ2017110034-1215	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$9.69	\$0.00
EJ2017110034-1243	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$9.69	\$0.00
EJ2017110035-1032	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$9.69
EJ2017110035-1060	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$9.69
EJ2017110038-103	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$9.69	\$0.00
EJ2017110038-1439	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$9.69	\$0.00
001-0625-511000 Total:					\$38.76	\$19.38
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-291	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 362 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.00	\$0.00
EJ2017110016-403	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 200 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$179.24	\$19.38
001-0630-510200 SALARIES - EMPLOYEES						
PR2017110001-183	11/03/2017	Gross: WEIR, ROBERT E.	Emp WEIR, ROBERT E. Check 0000722501 Pay Code R- REGU	766778	\$2,391.75	\$0.00
PR2017110001-209	11/03/2017	Gross: TUMBLIN, FRANCES S	Emp TUMBLIN, FRANCES S. Check Direct Deposit Pay Code R-	766827	\$1,790.39	\$0.00
PR2017110001-210	11/03/2017	Gross: TUMBLIN, FRANCES S	Emp TUMBLIN, FRANCES S. Check Direct Deposit Pay Code S-	766827	\$94.23	\$0.00
PR2017110001-505	11/03/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code R- R	766601	\$2,856.93	\$0.00
PR2017110001-506	11/03/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code V- V	766601	\$714.22	\$0.00
PR2017110001-541	11/03/2017	Gross: MCMASTERS, HEATH	Emp MCMASTERS, HEATHER M. Check Direct Deposit Pay Cod	766765	\$344.00	\$0.00
PR2017110001-646	11/03/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code V- V	766870	\$128.62	\$0.00
PR2017110001-647	11/03/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code S- S	766870	\$128.62	\$0.00
PR2017110001-648	11/03/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code R- R	766870	\$1,028.96	\$0.00
PR2017110002-293	11/17/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code V- V	767979	\$2,499.81	\$0.00
PR2017110002-294	11/17/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code H- H	767979	\$357.12	\$0.00
PR2017110002-295	11/17/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code S- S	767979	\$357.12	\$0.00
PR2017110002-296	11/17/2017	Gross: MULLEN, JEFFREY A.	Emp MULLEN, JEFFREY A. Check Direct Deposit Pay Code R- R	767979	\$357.12	\$0.00
PR2017110002-713	11/17/2017	Gross: MCMASTERS, HEATH	Emp MCMASTERS, HEATHER M. Check Direct Deposit Pay Cod	768143	\$344.00	\$0.00
PR2017110002-752	11/17/2017	Gross: TUMBLIN, FRANCES S	Emp TUMBLIN, FRANCES S. Check Direct Deposit Pay Code S-	768206	\$282.69	\$0.00
PR2017110002-753	11/17/2017	Gross: TUMBLIN, FRANCES S	Emp TUMBLIN, FRANCES S. Check Direct Deposit Pay Code H-	768206	\$188.46	\$0.00
PR2017110002-754	11/17/2017	Gross: TUMBLIN, FRANCES S	Emp TUMBLIN, FRANCES S. Check Direct Deposit Pay Code R-	768206	\$1,413.47	\$0.00
PR2017110002-900	11/17/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code H- H	768250	\$128.62	\$0.00
PR2017110002-902	11/17/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code S- S	768250	\$128.62	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-903	11/17/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code R- R	768250	\$1,028.96	\$0.00
PR2017110002-996	11/17/2017	Gross: WEIR, ROBERT E.	Emp WEIR, ROBERT E. Check 0000722555 Pay Code R- REGU	768156	\$2,391.75	\$0.00
001-0630-510200 Total:					\$18,955.46	\$0.00
001-0630-510300 EMPLOYEE INS BONUS						
PR2017110002-901	11/17/2017	Gross: TOUVELLE, TRACY L.	Emp TOUVELLE, TRACY L. Check Direct Deposit Pay Code I- IN	768250	\$200.00	\$0.00
001-0630-510300 Total:					\$200.00	\$0.00
001-0630-511000 P.E.R.S.						
EJ2017110034-411	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.16	\$0.00
EJ2017110034-455	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$499.97	\$0.00
EJ2017110034-551	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$499.97	\$0.00
EJ2017110034-627	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$334.85	\$0.00
EJ2017110034-637	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$180.07	\$0.00
EJ2017110034-921	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$263.84	\$0.00
EJ2017110034-1313	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$48.16	\$0.00
EJ2017110034-1383	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.84	\$0.00
EJ2017110034-1563	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$180.07	\$0.00
EJ2017110034-2211	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$334.85	\$0.00
EJ2017110035-228	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$48.16
EJ2017110035-272	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$499.97
EJ2017110035-368	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$499.97
EJ2017110035-444	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$334.85
EJ2017110035-454	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$180.07
EJ2017110035-738	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$263.84
EJ2017110035-1130	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$48.16
EJ2017110035-1200	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$263.84
EJ2017110035-1380	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$180.07
EJ2017110035-2028	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$334.85
EJ2017110038-071	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$48.16	\$0.00
EJ2017110038-135	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 85 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$334.85	\$0.00
EJ2017110038-187	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$180.07	\$0.00
EJ2017110038-353	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$334.85	\$0.00
EJ2017110038-535	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 259 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$499.97	\$0.00
EJ2017110038-623	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$180.07	\$0.00
EJ2017110038-879	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$499.97	\$0.00
EJ2017110038-957	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 95 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$263.84	\$0.00
EJ2017110038-1443	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 273 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$48.16	\$0.00
EJ2017110038-1727	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.84	\$0.00
001-0630-511000 Total:					\$5,307.56	\$2,653.78
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-057	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 314 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$51.78	\$0.00
EJ2017110001-129	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 403 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.65	\$0.00
EJ2017110001-345	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 333 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.99	\$0.00
EJ2017110001-491	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 129 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.33	\$0.00

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EJ2017110001-757	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 114 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$34.68	\$0.00
EJ2017110016-005	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 378 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.99	\$0.00
EJ2017110016-079	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 486 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.65	\$0.00
EJ2017110016-417	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 155 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$51.78	\$0.00
EJ2017110016-467	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 487 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-475	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 401 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.33	\$0.00
EJ2017110016-1045	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 539 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.68	\$0.00
001-0630-511500 Total:					\$277.76	\$0.00
PUBLIC DEFENDER Totals:					\$24,740.78	\$2,653.78
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2017110023-1113	11/22/2017	CRIPPLE CHILDREN FUND fr	Chk: 0000347243 Ln: 1 PO: 2017053334 PayTo: TREASURER,	18200954	\$3,472.24	\$0.00
001-0830-560000 Total:					\$3,472.24	\$0.00
OTHER HEALTH Totals:					\$3,472.24	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2017110001-055	11/03/2017	Gross: PATTERSON, JACK L.	Emp PATTERSON, JACK L. Check Direct Deposit Pay Code R-	766846	\$192.10	\$0.00
PR2017110001-474	11/03/2017	Gross: KILPATRICK, GARY L.	Emp KILPATRICK, GARY L. Check Direct Deposit Pay Code R-	766785	\$192.10	\$0.00
PR2017110001-528	11/03/2017	Gross: WRIGHT, JOHN H. II	Emp WRIGHT, JOHN H. II Check Direct Deposit Pay Code R- RE	766617	\$192.10	\$0.00
PR2017110001-614	11/03/2017	Gross: DOTSON, JOHN R.	Emp DOTSON, JOHN R. Check Direct Deposit Pay Code R- REG	766882	\$192.10	\$0.00
PR2017110001-677	11/03/2017	Gross: DILLY, DAVID H.	Emp DILLY, DAVID H. Check Direct Deposit Pay Code R- REGU	766592	\$192.10	\$0.00
PR2017110002-153	11/17/2017	Gross: DOTSON, JOHN R.	Emp DOTSON, JOHN R. Check Direct Deposit Pay Code R- REG	768261	\$192.10	\$0.00
PR2017110002-226	11/17/2017	Gross: KILPATRICK, GARY L.	Emp KILPATRICK, GARY L. Check Direct Deposit Pay Code R-	768164	\$192.10	\$0.00
PR2017110002-584	11/17/2017	Gross: PATTERSON, JACK L.	Emp PATTERSON, JACK L. Check Direct Deposit Pay Code R-	768225	\$192.10	\$0.00
PR2017110002-816	11/17/2017	Gross: DILLY, DAVID H.	Emp DILLY, DAVID H. Check Direct Deposit Pay Code R- REGU	767970	\$192.10	\$0.00
PR2017110002-1018	11/17/2017	Gross: WRIGHT, JOHN H. II	Emp WRIGHT, JOHN H. II Check Direct Deposit Pay Code R- RE	767995	\$192.10	\$0.00
001-0910-510100 Total:					\$1,921.00	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2017110001-299	11/03/2017	Gross: BARSTOW, JAMES A.	Emp BARSTOW, JAMES A. Check Direct Deposit Pay Code R- R	766864	\$1,688.24	\$0.00
PR2017110001-408	11/03/2017	Gross: DILLY, PATRICIA E.	Emp DILLY, PATRICIA E. Check Direct Deposit Pay Code R- RE	766624	\$1,668.76	\$0.00
PR2017110001-480	11/03/2017	Gross: HAMMOND, RUSSELL	Emp HAMMOND, RUSSELL J. JR Check Direct Deposit Pay Cod	766677	\$1,508.86	\$0.00
PR2017110001-481	11/03/2017	Gross: HAMMOND, RUSSELL	Emp HAMMOND, RUSSELL J. JR Check Direct Deposit Pay Cod	766677	\$20.39	\$0.00
PR2017110002-374	11/17/2017	Gross: HAMMOND, RUSSELL	Emp HAMMOND, RUSSELL J. JR Check Direct Deposit Pay Cod	768055	\$1,376.32	\$0.00
PR2017110002-375	11/17/2017	Gross: HAMMOND, RUSSELL	Emp HAMMOND, RUSSELL J. JR Check Direct Deposit Pay Cod	768055	\$152.93	\$0.00
PR2017110002-749	11/17/2017	Gross: BARSTOW, JAMES A.	Emp BARSTOW, JAMES A. Check Direct Deposit Pay Code H- H	768243	\$168.82	\$0.00
PR2017110002-750	11/17/2017	Gross: BARSTOW, JAMES A.	Emp BARSTOW, JAMES A. Check Direct Deposit Pay Code R- R	768243	\$1,519.43	\$0.00
PR2017110002-802	11/17/2017	Gross: DILLY, PATRICIA E.	Emp DILLY, PATRICIA E. Check Direct Deposit Pay Code R- RE	768002	\$979.00	\$0.00
PR2017110002-803	11/17/2017	Gross: DILLY, PATRICIA E.	Emp DILLY, PATRICIA E. Check Direct Deposit Pay Code V- VA	768002	\$522.87	\$0.00
PR2017110002-804	11/17/2017	Gross: DILLY, PATRICIA E.	Emp DILLY, PATRICIA E. Check Direct Deposit Pay Code H- HO	768002	\$166.88	\$0.00
001-0910-510200 Total:					\$9,772.50	\$0.00
001-0910-511000 P.E.R.S.						
EJ2017110034-345	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$236.35	\$0.00
EJ2017110034-415	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$214.09	\$0.00
EJ2017110034-511	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-659	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110034-677	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110034-887	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110034-947	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$26.89	\$0.00
EJ2017110034-1003	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$233.63	\$0.00
EJ2017110034-1033	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$236.35	\$0.00
EJ2017110034-1061	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$214.09	\$0.00
EJ2017110034-1317	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110034-1471	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110034-1757	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$26.89	\$0.00
EJ2017110034-1983	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$233.63	\$0.00
EJ2017110034-2093	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110034-2229	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110035-162	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$236.35
EJ2017110035-232	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$214.09
EJ2017110035-328	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$26.89
EJ2017110035-476	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$26.89
EJ2017110035-494	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$26.89
EJ2017110035-704	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$26.89
EJ2017110035-764	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$26.89
EJ2017110035-820	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$233.63
EJ2017110035-850	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$236.35
EJ2017110035-878	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$214.09
EJ2017110035-1134	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$26.89
EJ2017110035-1288	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$26.89
EJ2017110035-1574	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$26.89
EJ2017110035-1800	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$233.63
EJ2017110035-1910	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$26.89
EJ2017110035-2046	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$26.89
EJ2017110038-029	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110038-145	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110038-227	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$26.89	\$0.00
EJ2017110038-269	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 244 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$214.09	\$0.00
EJ2017110038-657	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 197 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$233.63	\$0.00
EJ2017110038-737	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$214.09	\$0.00
EJ2017110038-843	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110038-1087	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110038-1153	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$26.89	\$0.00
EJ2017110038-1233	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110038-1337	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$236.35	\$0.00
EJ2017110038-1359	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 291 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
EJ2017110038-1515	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$233.63	\$0.00
EJ2017110038-1533	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$236.35	\$0.00
EJ2017110038-1571	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$26.89	\$0.00
EJ2017110038-1725	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 335 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$26.89	\$0.00
001-0910-511000 Total:					\$3,274.08	\$1,637.04

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-033	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 34 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.79	\$0.00
EJ2017110001-193	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 293 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.79	\$0.00
EJ2017110001-205	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 298 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.17	\$0.00
EJ2017110001-309	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 248 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.20	\$0.00
EJ2017110001-577	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 420 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.79	\$0.00
EJ2017110001-787	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 326 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.79	\$0.00
EJ2017110001-791	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 378 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.79	\$0.00
EJ2017110001-829	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 187 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.48	\$0.00
EJ2017110016-047	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 125 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.79	\$0.00
EJ2017110016-151	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 427 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.20	\$0.00
EJ2017110016-205	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 87 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.79	\$0.00
EJ2017110016-427	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 550 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.79	\$0.00
EJ2017110016-523	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 433 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.79	\$0.00
EJ2017110016-549	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 399 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.48	\$0.00
EJ2017110016-613	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 199 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.17	\$0.00
EJ2017110016-929	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 306 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.79	\$0.00
001-0910-511500 Total:					\$169.60	\$0.00
001-0910-520000 SUPPLIES						
EJ2017110023-213	11/22/2017	Office Supplies from 34423 - bil	Chk: 0000347131 Ln: 1 PO: 2017054653 PayTo: INDOFF INC	3023608	\$16.98	\$0.00
001-0910-520000 Total:					\$16.98	\$0.00
001-0910-521000 EQUIPMENT						
EJ2017110004-813	11/08/2017	Copier Service & Supplies from	Chk: 0000346688 Ln: 1 PO: 2017055065 PayTo: PROFESSIONA	78900	\$65.55	\$0.00
EJ2017110004-959	11/08/2017	Computers from 33969 - 11.8.1	Chk: 0000346599 Ln: 1 PO: 2017055895 PayTo: CDW GOVERN	KKQ0382	\$1,729.01	\$0.00
EJ2017110004-961	11/08/2017	Computers from 33969 - 11.8.1	Chk: 0000346599 Ln: 1 PO: 2017055895 PayTo: CDW GOVERN	KKR4461	\$254.88	\$0.00
EJ2017110023-903	11/22/2017	Copier Service from 34423 - bill	Chk: 0000347117 Ln: 1 PO: 2017055779 PayTo: GRAPHIC ENT	AR748733	\$90.60	\$0.00
001-0910-521000 Total:					\$2,140.04	\$0.00
001-0910-530000 TRAVEL						
EJ2017110004-895	11/08/2017	Travel expenses while performi	Chk: 0000346807 Ln: 1 PO: 2017053402 PayTo: PATRICIA E DI	VETS	\$38.61	\$0.00
EJ2017110004-897	11/08/2017	Travel expenses while performi	Chk: 0000346807 Ln: 1 PO: 2017053402 PayTo: PATRICIA E DI	VETS	\$20.53	\$0.00
001-0910-530000 Total:					\$59.14	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2017110010-001	11/08/2017	Relief Grants P Brown from 34	Chk: 0000346833 Ln: 1 PO: 2017054992 PayTo: CONSUMERS	005686000052003	\$973.87	\$0.00
001-0910-567000 Total:					\$973.87	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2017110004-505	11/08/2017	Medical Transportation to inclu	Chk: 0000346597 Ln: 1 PO: 2017054676 PayTo: COSHOCTON	VETS	\$527.50	\$0.00
EJ2017110004-507	11/08/2017	Medical Transportation to inclu	Chk: 0000346597 Ln: 1 PO: 2017055711 PayTo: COSHOCTON	VETS	\$2,630.00	\$0.00
001-0910-567001 Total:					\$3,157.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$21,484.71	\$1,637.04
001-0920-567600 GRAVE MARKERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-755	11/22/2017	Placement of Government Hea	Chk: 0000347048 Ln: 1 PO: 2017054389 PayTo: CITY OF COSH	0780	\$200.00	\$0.00
EJ2017110023-1103	11/22/2017	Placement fo Government Hea	Chk: 0000347263 Ln: 1 PO: 2017053599 PayTo: DENNIS WIGGI	717795	\$400.00	\$0.00
001-0920-567600 Total:					\$600.00	\$0.00
001-0920-567700 MEMORIAL DAY EXPENSE						
EJ2017110019-002	11/16/2017	Void Pmt for Inv MEMORIAL D	Chk: 0000343533 Ln: 1 PO: 2017054326 PayTo: CANAL FESTIV	MEMORIAL DAY P	\$0.00	\$35.00
001-0920-567700 Total:					\$0.00	\$35.00
VETERANS SERVICE Totals:					\$600.00	\$35.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2017110001-471	11/03/2017	Gross: MIKESELL, JONA L.	Emp MIKESELL, JONA L. Check Direct Deposit Pay Code S- SIC	766674	\$47.80	\$0.00
PR2017110001-472	11/03/2017	Gross: MIKESELL, JONA L.	Emp MIKESELL, JONA L. Check Direct Deposit Pay Code R- RE	766674	\$1,864.20	\$0.00
PR2017110001-610	11/03/2017	Gross: HOOTMAN, TODD J.	Emp HOOTMAN, TODD J. Check Direct Deposit Pay Code R- RE	766653	\$1,908.00	\$0.00
PR2017110002-682	11/17/2017	Gross: MIKESELL, JONA L.	Emp MIKESELL, JONA L. Check Direct Deposit Pay Code R- RE	768052	\$1,625.20	\$0.00
PR2017110002-683	11/17/2017	Gross: MIKESELL, JONA L.	Emp MIKESELL, JONA L. Check Direct Deposit Pay Code S- SIC	768052	\$95.60	\$0.00
PR2017110002-684	11/17/2017	Gross: MIKESELL, JONA L.	Emp MIKESELL, JONA L. Check Direct Deposit Pay Code H- HO	768052	\$191.20	\$0.00
PR2017110002-855	11/17/2017	Gross: HOOTMAN, TODD J.	Emp HOOTMAN, TODD J. Check Direct Deposit Pay Code H- H	768032	\$190.80	\$0.00
PR2017110002-856	11/17/2017	Gross: HOOTMAN, TODD J.	Emp HOOTMAN, TODD J. Check Direct Deposit Pay Code R- RE	768032	\$1,717.20	\$0.00
001-1210-510200 Total:					\$7,640.00	\$0.00
001-1210-511000 P.E.R.S.						
EJ2017110034-451	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$267.68	\$0.00
EJ2017110034-541	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$267.68	\$0.00
EJ2017110034-1369	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$267.12	\$0.00
EJ2017110034-2115	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$267.12	\$0.00
EJ2017110035-268	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$267.68
EJ2017110035-358	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$267.68
EJ2017110035-1186	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$267.12
EJ2017110035-1932	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$267.12
EJ2017110038-049	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$267.68	\$0.00
EJ2017110038-703	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$267.12	\$0.00
EJ2017110038-1195	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 196 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$267.12	\$0.00
EJ2017110038-1391	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$267.68	\$0.00
001-1210-511000 Total:					\$2,139.20	\$1,069.60
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-391	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 291 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.72	\$0.00
EJ2017110001-553	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 375 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.67	\$0.00
EJ2017110016-453	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 462 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.67	\$0.00
EJ2017110016-1113	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 361 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.72	\$0.00
001-1210-511500 Total:					\$110.78	\$0.00
ENGINEER MAP DEPT Totals:					\$9,889.98	\$1,069.60
001-1400-510200 Salaries						
PR2017110001-163	11/03/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code O	766509	\$59.85	\$0.00
PR2017110001-166	11/03/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code R	766509	\$1,064.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-881	11/17/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code O	767881	\$9.98	\$0.00
PR2017110002-882	11/17/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code R	767881	\$1,064.00	\$0.00
001-1400-510200 Total:					\$2,197.83	\$0.00
001-1400-511000 P.E.R.S.						
EJ2017110034-861	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$157.34	\$0.00
EJ2017110034-2097	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.96	\$0.00
EJ2017110035-678	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$157.34
EJ2017110035-1914	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$148.96
EJ2017110038-453	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 262 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.96	\$0.00
EJ2017110038-1243	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$157.34	\$0.00
001-1400-511000 Total:					\$612.60	\$306.30
001-1400-511500 Medicare						
EJ2017110001-953	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 102 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.19	\$0.00
EJ2017110016-1033	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 475 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.47	\$0.00
001-1400-511500 Total:					\$31.66	\$0.00
001-1400-530000 Travel						
EJ2017110023-773	11/22/2017	WINTER CONFERENCE from	Chk: 0000347077 Ln: 1 PO: 2017056040 PayTo: CONFERENCE	24879	\$325.00	\$0.00
001-1400-530000 Total:					\$325.00	\$0.00
SAFETY Totals:					\$3,167.09	\$306.30
Fund: 001 Total:					\$806,003.40	\$65,105.17

002-0100-510200 SALARIES

PR2017110001-164	11/03/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code R	766509	\$456.00	\$0.00
PR2017110001-165	11/03/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code O	766509	\$25.65	\$0.00
PR2017110001-410	11/03/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code R- REGUL	766831	\$1,138.80	\$0.00
PR2017110002-820	11/17/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code R- REGUL	768210	\$1,138.80	\$0.00
PR2017110002-879	11/17/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code O	767881	\$4.27	\$0.00
PR2017110002-880	11/17/2017	Gross: ALVERSON, BROOKE	Emp ALVERSON, BROOKE S. Check Direct Deposit Pay Code R	767881	\$456.00	\$0.00
002-0100-510200 Total:					\$3,219.52	\$0.00

002-0100-510300 EMPLOYEE INS BONUS

PR2017110002-818	11/17/2017	Gross: BECK, MARY M.	Emp BECK, MARY M. Check Direct Deposit Pay Code I- INSURA	768210	\$200.00	\$0.00
002-0100-510300 Total:					\$200.00	\$0.00

002-0100-511000 P E R S

EJ2017110034-901	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$67.43	\$0.00
EJ2017110034-1071	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.43	\$0.00
EJ2017110034-1477	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$63.84	\$0.00
EJ2017110034-1913	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.43	\$0.00
EJ2017110035-718	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$67.43
EJ2017110035-888	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$159.43
EJ2017110035-1294	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$63.84

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1730	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$159.43
EJ2017110038-033	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$159.43	\$0.00
EJ2017110038-587	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 263 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$63.84	\$0.00
EJ2017110038-1103	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$67.43	\$0.00
EJ2017110038-1789	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.43	\$0.00
002-0100-511000 Total:					\$900.26	\$450.13
002-0100-511500 MEDICARE						
EJ2017110001-115	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 101 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.94	\$0.00
EJ2017110001-545	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 249 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.51	\$0.00
EJ2017110016-159	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 436 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.91	\$0.00
EJ2017110016-167	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 474 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.63	\$0.00
EJ2017110016-763	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 437 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.51	\$0.00
002-0100-511500 Total:					\$49.50	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2017110004-233	11/08/2017	Insurance Admin fees from 339	Chk: 0000346766 Ln: 1 PO: 2017054066 PayTo: ZALUSKI INSU	NOV ADMIN FEE	\$1,583.33	\$0.00
EJ2017110004-951	11/08/2017	Vision Ins from 33969 - 11.8.17	Chk: 0000346748 Ln: 1 PO: 2017055270 PayTo: VISION SERVI	30 005194 0002	\$2,118.77	\$0.00
EJ2017110004-953	11/08/2017	Vision Ins from 33969 - 11.8.17	Chk: 0000346748 Ln: 1 PO: 2017055270 PayTo: VISION SERVI	ACCT 30 005194 0	\$666.17	\$0.00
EJ2017110023-287	11/22/2017	Life Ins from 34423 - bill run 11	Chk: 0000347145 Ln: 1 PO: 2017053204 PayTo: LINCOLN NATI	COSHCC-BL-6098	\$1,517.59	\$0.00
EJ2017110023-553	11/22/2017	Admin Fees Health Ins from 34	Chk: 0000347159 Ln: 1 PO: 2017054490 PayTo: MUTUAL HEAL	COSH001 DEC AD	\$43,853.40	\$0.00
002-0100-526000 Total:					\$49,739.26	\$0.00
002-0100-526001 CONTRACTS-CLAIMS						
EJ2017110003-001	11/01/2017	Claim Run 10/31/17 from 0 - Pr	Chk: 2017000237 Ln: 1 PayTo: MUTUAL HEALTH SERVICES	Claim Run 10/31/1	\$27,319.22	\$0.00
EJ2017110012-001	11/13/2017	11/7/17 Claim Run from 0 - Pre	Chk: 2017000238 Ln: 1 PayTo: MUTUAL HEALTH SERVICES	11/7/17 Claim Run	\$35,553.44	\$0.00
EJ2017110018-001	11/16/2017	Claim Run 11/14/17 from 0 - Pr	Chk: 2017000245 Ln: 1 PayTo: MUTUAL HEALTH SERVICES	Claim Run 11/14/1	\$37,201.22	\$0.00
EJ2017110033-001	11/22/2017	Claim Run 11/21/17 from 0 - Pr	Chk: 2017000246 Ln: 1 PayTo: MUTUAL HEALTH SERVICES	Claim Run 11/21/1	\$42,852.09	\$0.00
EJ2017110036-001	11/30/2017	Claim Run 11/28/17 from 0 - Pr	Chk: 2017000255 Ln: 1 PayTo: MUTUAL HEALTH SERVICES	Claim Run 11/28/1	\$19,465.83	\$0.00
002-0100-526001 Total:					\$162,391.80	\$0.00
002-0100-540000 OTHER EXPENSE						
EJ2017110023-943	11/22/2017	Membership dues from 34423 -	Chk: 0000347099 Ln: 1 PO: 2017056141 PayTo: EMPLOYERS H 1990		\$750.00	\$0.00
002-0100-540000 Total:					\$750.00	\$0.00
Self Insurance Totals:					\$217,250.34	\$450.13
Fund: 002 Total:					\$217,250.34	\$450.13

010-0100-510200 SALARIES - EMPLOYEES

PR2017110001-042	11/03/2017	Gross: DREHER, RUSSELL K.	Emp DREHER, RUSSELL K. Check Direct Deposit Pay Code V-	766717	\$1,245.00	\$0.00
PR2017110001-414	11/03/2017	Gross: WALSH, STEPHEN R.	Emp WALSH, STEPHEN R. Check Direct Deposit Pay Code R- R	766865	\$611.00	\$0.00
PR2017110001-639	11/03/2017	Gross: CONKLE, RYAN K.	Emp CONKLE, RYAN K. Check Direct Deposit Pay Code R- REG	766720	\$888.00	\$0.00
EJC2017110002-001	11/16/2017	VIP144 Charged wrong account			\$0.00	\$400.00
PR2017110002-658	11/17/2017	Gross: CONKLE, RYAN K.	Emp CONKLE, RYAN K. Check Direct Deposit Pay Code OT @ S	768097	\$48.00	\$0.00
PR2017110002-659	11/17/2017	Gross: CONKLE, RYAN K.	Emp CONKLE, RYAN K. Check Direct Deposit Pay Code R- REG	768097	\$864.00	\$0.00
PR2017110002-847	11/17/2017	Gross: WALSH, STEPHEN R.	Emp WALSH, STEPHEN R. Check Direct Deposit Pay Code R- R	768244	\$481.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-848	11/17/2017	Gross: WALSH, STEPHEN R.	Emp WALSH, STEPHEN R. Check Direct Deposit Pay Code OT	768244	\$39.00	\$0.00
PR2017110002-874	11/17/2017	Gross: DREHER, RUSSELL K.	Emp DREHER, RUSSELL K. Check Direct Deposit Pay Code R-	768094	\$1,042.69	\$0.00
PR2017110002-875	11/17/2017	Gross: DREHER, RUSSELL K.	Emp DREHER, RUSSELL K. Check Direct Deposit Pay Code I- I	768094	\$400.00	\$0.00
010-0100-510200 Total:					\$5,618.69	\$400.00
010-0100-510300 EMPLOYEE INS BONUS						
EJC2017110002-002	11/16/2017	VIP144 Charged wrong account			\$400.00	\$0.00
PR2017110002-660	11/17/2017	Gross: CONKLE, RYAN K.	Emp CONKLE, RYAN K. Check Direct Deposit Pay Code I- INSU	768097	\$400.00	\$0.00
010-0100-510300 Total:					\$800.00	\$0.00
010-0100-511000 P.E.R.S.						
EJ2017110034-1051	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$174.30	\$0.00
EJ2017110034-1381	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$185.19	\$0.00
EJ2017110034-1591	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$124.32	\$0.00
EJ2017110034-1851	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$85.54	\$0.00
EJ2017110034-1997	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$70.07	\$0.00
EJ2017110034-2131	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.04	\$0.00
EJ2017110035-868	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$174.30
EJ2017110035-1198	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$185.19
EJ2017110035-1408	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$124.32
EJ2017110035-1668	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$85.54
EJ2017110035-1814	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$70.07
EJ2017110035-1948	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$159.04
EJ2017110038-511	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 228 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$159.04	\$0.00
EJ2017110038-543	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$174.30	\$0.00
EJ2017110038-899	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 74 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$70.07	\$0.00
EJ2017110038-1051	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 320 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$124.32	\$0.00
EJ2017110038-1795	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$185.19	\$0.00
EJ2017110038-1939	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 203 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$85.54	\$0.00
010-0100-511000 Total:					\$1,596.92	\$798.46
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-219	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 254 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.86	\$0.00
EJ2017110001-329	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 398 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.88	\$0.00
EJ2017110001-561	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 25 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.05	\$0.00
EJ2017110016-595	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 472 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.92	\$0.00
EJ2017110016-623	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 345 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-809	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 457 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.54	\$0.00
EJ2017110016-973	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 346 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.22	\$0.00
010-0100-511500 Total:					\$87.27	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2017110004-397	11/08/2017	gasoline from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017055426 PayTo: HAHN OIL INC	ACCT 1367	\$397.89	\$0.00
EJ2017110004-551	11/08/2017	CELL PHONES from 33969 - 1	Chk: 0000346755 Ln: 1 PO: 2017053366 PayTo: VERIZON WIRE	9795116057	\$271.35	\$0.00
EJ2017110023-705	11/22/2017	misc expenses from 34423 - bil	Chk: 0000347141 Ln: 1 PO: 2017054512 PayTo: KETCH-ALL CO	47330	\$173.50	\$0.00
EJ2017110023-991	11/22/2017	TIRES from 34423 - bill run 11.	Chk: 0000347053 Ln: 1 PO: 2017053367 PayTo: COSHOCTON	227683	\$624.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0100-540000 Total:					\$1,466.74	\$0.00
010-0100-540001 Other Expenses-Humane Society						
EJ2017110004-977	11/08/2017	HUMAN SOCIETY from 33969	Chk: 0000346635 Ln: 1 PO: 2017053370	PayTo: HUMANE SOCI NOV PAYMENT	\$1,541.66	\$0.00
010-0100-540001 Total:					\$1,541.66	\$0.00
Dog & Kennel Totals:					\$11,111.28	\$1,198.46
010-0200-510200 Auditor D & K Salaries						
PR2017110001-367	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M.	Check Direct Deposi 766718	\$23.10	\$0.00
PR2017110001-371	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M.	Check Direct Deposi 766718	\$92.40	\$0.00
PR2017110002-699	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M.	Check Direct Deposi 768095	\$4.95	\$0.00
PR2017110002-701	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M.	Check Direct Deposi 768095	\$110.55	\$0.00
EJC2017110004-007	11/22/2017	VIP146 Charged wrong accoun			\$462.00	\$0.00
EJC2017110004-016	11/22/2017	VIP146 Charged wrong accoun			\$462.00	\$0.00
010-0200-510200 Total:					\$1,155.00	\$0.00
010-0200-510300 Insurance Bonus						
PR2017110002-700	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M.	Check Direct Deposi 768095	\$20.00	\$0.00
010-0200-510300 Total:					\$20.00	\$0.00
010-0200-511000 OPERS						
EJC2017110004-008	11/22/2017	VIP146 Charged wrong accoun			\$64.68	\$0.00
EJC2017110004-017	11/22/2017	VIP146 Charged wrong accoun			\$64.68	\$0.00
EJ2017110034-569	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 277	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$16.17	\$0.00
EJ2017110034-1557	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 175	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$16.17	\$0.00
EJ2017110035-386	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 277	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$0.00	\$16.17
EJ2017110035-1374	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 175	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$0.00	\$16.17
EJ2017110038-961	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 277	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$16.17	\$0.00
EJ2017110038-1693	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 175	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$16.17	\$0.00
010-0200-511000 Total:					\$194.04	\$32.34
010-0200-511100 Worker's Compensation						
EJ2017110004-111	11/08/2017	Workers Comp from 33969 - 11	Chk: 0000346582 Ln: 1 PO: 2017055174	PayTo: COSHOCTON WORKERS COMP	\$36.98	\$0.00
010-0200-511100 Total:					\$36.98	\$0.00
010-0200-511500 Medicare						
EJ2017110001-001	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 225	PayTo: ELECTRONIC TRANSFER Inv_38397	\$1.68	\$0.00
EJ2017110016-119	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 372	PayTo: ELECTRONIC TRANSFER Inv_39116	\$1.67	\$0.00
EJ2017110016-679	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 373	PayTo: ELECTRONIC TRANSFER Inv_39116	\$0.29	\$0.00
EJC2017110004-009	11/22/2017	VIP146 Charged wrong accoun			\$6.69	\$0.00
EJC2017110004-018	11/22/2017	VIP146 Charged wrong accoun			\$6.69	\$0.00
010-0200-511500 Total:					\$17.02	\$0.00
010-0200-520000 Supplies						
EJ2017110004-431	11/08/2017	AIRSCENTS from 33969 - 11.8	Chk: 0000346769 Ln: 1 PO: 2017053624	PayTo: QUILL CORPO 1678351 1635290	\$7.50	\$0.00
010-0200-520000 Total:					\$7.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0200-540000 Other Expense						
EJ2017110023-207	11/22/2017	Dog Tags from 34423 - bill run	Chk: 0000347177 Ln: 1 PO: 2017055676 PayTo: NATIONAL BAN 459160		\$818.50	\$0.00
010-0200-540000 Total:					\$818.50	\$0.00
Auditor Dog & Kennel Totals:					\$2,249.04	\$32.34
Fund: 010 Total:					\$13,360.32	\$1,230.80
011-0100-526000 CONTRACT SERVICES						
EJ2017110004-789	11/08/2017	Contract - Web Services from 3	Chk: 0000346561 Ln: 1 PO: 2017054021 PayTo: CONDUENT G 1416402		\$1,472.58	\$0.00
EJ2017110004-791	11/08/2017	Contract - Web Services from 3	Chk: 0000346561 Ln: 1 PO: 2017054021 PayTo: CONDUENT G 1415326		\$350.00	\$0.00
EJ2017110023-191	11/22/2017	Micro Film Storage from 34423	Chk: 0000347029 Ln: 1 PO: 2017053686 PayTo: ACCESS INFO 2299110		\$55.45	\$0.00
011-0100-526000 Total:					\$1,878.03	\$0.00
FUNDDEPT: 0110100 Totals:					\$1,878.03	\$0.00
Fund: 011 Total:					\$1,878.03	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-167	11/03/2017	Gross: STONE, KATHY J.	Emp STONE, KATHY J. Check Direct Deposit Pay Code S- SICK 766730		\$43.12	\$0.00
PR2017110001-168	11/03/2017	Gross: STONE, KATHY J.	Emp STONE, KATHY J. Check Direct Deposit Pay Code R- REG 766730		\$1,969.37	\$0.00
PR2017110001-181	11/03/2017	Gross: CONLEY, JODY A.	Emp CONLEY, JODY A. Check Direct Deposit Pay Code R- REG 766779		\$1,370.25	\$0.00
PR2017110001-182	11/03/2017	Gross: CONLEY, JODY A.	Emp CONLEY, JODY A. Check Direct Deposit Pay Code S- SICK 766779		\$152.25	\$0.00
PR2017110001-661	11/03/2017	Gross: CARNES, PHYLLIS D.	Emp CARNES, PHYLLIS D. Check Direct Deposit Pay Code R- R 766895		\$1,662.50	\$0.00
PR2017110001-769	11/03/2017	Gross: HARRIS, EDITH E.	Emp HARRIS, EDITH E. Check Direct Deposit Pay Code V- VAC 766570		\$290.50	\$0.00
PR2017110001-770	11/03/2017	Gross: HARRIS, EDITH E.	Emp HARRIS, EDITH E. Check Direct Deposit Pay Code R- REG 766570		\$871.50	\$0.00
PR2017110001-771	11/03/2017	Gross: HARRIS, EDITH E.	Emp HARRIS, EDITH E. Check Direct Deposit Pay Code S- SICK 766570		\$290.50	\$0.00
PR2017110002-131	11/17/2017	Gross: HARRIS, EDITH E.	Emp HARRIS, EDITH E. Check Direct Deposit Pay Code V- VAC 767946		\$290.50	\$0.00
PR2017110002-132	11/17/2017	Gross: HARRIS, EDITH E.	Emp HARRIS, EDITH E. Check Direct Deposit Pay Code R- REG 767946		\$1,162.00	\$0.00
PR2017110002-149	11/17/2017	Gross: CONLEY, JODY A.	Emp CONLEY, JODY A. Check Direct Deposit Pay Code R- REG 768158		\$1,522.50	\$0.00
PR2017110002-505	11/17/2017	Gross: CARNES, PHYLLIS D.	Emp CARNES, PHYLLIS D. Check Direct Deposit Pay Code R- R 768274		\$1,662.50	\$0.00
PR2017110002-785	11/17/2017	Gross: STONE, KATHY J.	Emp STONE, KATHY J. Check Direct Deposit Pay Code S- SICK 768108		\$43.13	\$0.00
PR2017110002-786	11/17/2017	Gross: STONE, KATHY J.	Emp STONE, KATHY J. Check Direct Deposit Pay Code R- REG 768108		\$1,969.37	\$0.00
012-0100-510200 Total:					\$13,299.99	\$0.00
012-0100-511000 P.E.R.S.						
EJ2017110034-493	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE Inv_38399		\$213.15	\$0.00
EJ2017110034-597	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714		\$281.75	\$0.00
EJ2017110034-661	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714		\$203.35	\$0.00
EJ2017110034-779	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET Inv_37714		\$232.75	\$0.00
EJ2017110034-919	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399		\$203.35	\$0.00
EJ2017110034-955	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE Inv_38399		\$281.75	\$0.00
EJ2017110034-1133	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399		\$232.75	\$0.00
EJ2017110034-1203	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714		\$213.15	\$0.00
EJ2017110035-310	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE Inv_38399		\$0.00	\$213.15
EJ2017110035-414	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714		\$0.00	\$281.75
EJ2017110035-478	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714		\$0.00	\$203.35

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EJ2017110035-596	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$232.75
EJ2017110035-736	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$203.35
EJ2017110035-772	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$281.75
EJ2017110035-950	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$232.75
EJ2017110035-1020	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$213.15
EJ2017110038-067	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$203.35	\$0.00
EJ2017110038-335	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$203.35	\$0.00
EJ2017110038-381	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 76 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$281.75	\$0.00
EJ2017110038-469	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$281.75	\$0.00
EJ2017110038-719	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$232.75	\$0.00
EJ2017110038-1819	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.75	\$0.00
EJ2017110038-1911	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$213.15	\$0.00
EJ2017110038-1921	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$213.15	\$0.00
012-0100-511000 Total:					\$3,724.00	\$1,862.00
012-0100-511100 WORKER'S COMPENSATION						
EJ2017110004-115	11/08/2017	Workers Comp - 2nd 1/2 2017 f	Chk: 0000346582 Ln: 1 PO: 2017056071 PayTo: COSHOCTON	2nd half bwc premi	\$1,350.87	\$0.00
012-0100-511100 Total:					\$1,350.87	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-493	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 411 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.11	\$0.00
EJ2017110001-867	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 476 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.06	\$0.00
EJ2017110001-935	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 113 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.08	\$0.00
EJ2017110001-965	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 103 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.18	\$0.00
EJ2017110016-299	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 76 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.06	\$0.00
EJ2017110016-435	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 85 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.08	\$0.00
EJ2017110016-923	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 418 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.18	\$0.00
EJ2017110016-1061	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 267 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.11	\$0.00
012-0100-511500 Total:					\$192.86	\$0.00
012-0100-520000 SUPPLIES						
EJ2017110023-597	11/22/2017	Office Supplies from 34423 - bil	Chk: 0000347183 Ln: 1 PO: 2017054102 PayTo: QUILL CORPO	2122835	\$189.52	\$0.00
EJ2017110028-028	11/22/2017	Void Pmt for Inv 2122835 Ln Of	Chk: 0000347183 Ln: 1 PO: 2017054102 PayTo: QUILL CORPO	2122835	\$0.00	\$189.52
EJ2017110029-011	11/22/2017	Office Supplies from 35034 - R	Chk: 0000347326 Ln: 1 PO: 2017054102 PayTo: QUILL CORPO	2122835	\$189.52	\$0.00
012-0100-520000 Total:					\$379.04	\$189.52
012-0100-526000 CONTRACT SERVICES						
EJ2017110023-007	11/22/2017	Maint Program - Cleaning Floor	Chk: 0000347065 Ln: 1 PO: 2017054228 PayTo: REPUBLIC IND	1710180	\$118.95	\$0.00
012-0100-526000 Total:					\$118.95	\$0.00
012-0100-530000 TRAVEL						
EJ2017110023-431	11/22/2017	OCCA Hotel Reservation from	Chk: 0000347153 Ln: 1 PO: 2017056211 PayTo: CROWNE PLAZ	11142017	\$318.00	\$0.00
012-0100-530000 Total:					\$318.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$19,383.71	\$2,051.52
Fund: 012 Total:					\$19,383.71	\$2,051.52

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
013-0100-521000 EQUIPMENT						
EJ2017110004-965	11/08/2017	5 #4153219 Lenovo Monitors/	Chk: 0000346599 Ln: 1 PO: 2017055865 PayTo: CDW GOVERN	KHM2435	\$5,645.95	\$0.00
013-0100-521000 Total:					\$5,645.95	\$0.00
FUNDDEPT: 0130100 Totals:					\$5,645.95	\$0.00
Fund: 013 Total:					\$5,645.95	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2017110004-035	11/08/2017	Indigent Blnkt-Nancy Cox-2172	Chk: 0000346611 Ln: 1 PO: 2017055880 PayTo: NANCY S COX	Nancy Cox 217200	\$227.50	\$0.00
EJ2017110004-941	11/08/2017	Indigent Blnkt-C Thornsley Indi	Chk: 0000346665 Ln: 1 PO: 2017055880 PayTo: POMERENE, B	Thornsley Indigent	\$694.90	\$0.00
015-0100-540000 Total:					\$922.40	\$0.00
FUNDDEPT: 0150100 Totals:					\$922.40	\$0.00
Fund: 015 Total:					\$922.40	\$0.00
018-0100-540000 OTHER EXPENSE						
EJ2017110023-887	11/22/2017	CBHC testing-JM Drug Screen	Chk: 0000347051 Ln: 1 PO: 2017056221 PayTo: COSHOCTON	Drug Screen	\$64.00	\$0.00
018-0100-540000 Total:					\$64.00	\$0.00
Drug Testing/Spec Projects Totals:					\$64.00	\$0.00
Fund: 018 Total:					\$64.00	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-068	11/03/2017	Gross: ALBERTSON, TINA M.	Emp ALBERTSON, TINA M. Check Direct Deposit Pay Code R- R	766616	\$333.50	\$0.00
PR2017110001-070	11/03/2017	Gross: ALBERTSON, TINA M.	Emp ALBERTSON, TINA M. Check Direct Deposit Pay Code S- S	766616	\$149.50	\$0.00
PR2017110001-484	11/03/2017	Gross: DOWNER, ERMA I.	Emp DOWNER, ERMA I. Check Direct Deposit Pay Code R- REG	766673	\$100.08	\$0.00
PR2017110001-515	11/03/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code R- REG	766599	\$608.58	\$0.00
PR2017110001-516	11/03/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code S- SICK	766599	\$276.62	\$0.00
PR2017110001-643	11/03/2017	Gross: ABOOD, CYNTHIA S.	Emp ABOOD, CYNTHIA S. Check Direct Deposit Pay Code R- R	766851	\$382.60	\$0.00
PR2017110002-120	11/17/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code R- REG	767977	\$885.20	\$0.00
PR2017110002-201	11/17/2017	Gross: DOWNER, ERMA I.	Emp DOWNER, ERMA I. Check Direct Deposit Pay Code R- REG	768051	\$100.08	\$0.00
PR2017110002-924	11/17/2017	Gross: ALBERTSON, TINA M.	Emp ALBERTSON, TINA M. Check Direct Deposit Pay Code R- R	767994	\$448.50	\$0.00
PR2017110002-1032	11/17/2017	Gross: ABOOD, CYNTHIA S.	Emp ABOOD, CYNTHIA S. Check Direct Deposit Pay Code S- SI	768230	\$57.39	\$0.00
PR2017110002-1033	11/17/2017	Gross: ABOOD, CYNTHIA S.	Emp ABOOD, CYNTHIA S. Check Direct Deposit Pay Code R- R	768230	\$325.21	\$0.00
019-0100-510200 Total:					\$3,667.26	\$0.00
019-0100-510300 EMPLOYEE INS BONUS						
PR2017110002-119	11/17/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code I- INSU	767977	\$200.00	\$0.00
019-0100-510300 Total:					\$200.00	\$0.00
019-0100-511000 OPERS						
EJ2017110034-441	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$14.01	\$0.00
EJ2017110034-611	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$67.62	\$0.00
EJ2017110034-751	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$67.62	\$0.00
EJ2017110034-931	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$123.93	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1249	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$14.01	\$0.00
EJ2017110034-1255	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$53.56	\$0.00
EJ2017110034-1263	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$53.56	\$0.00
EJ2017110034-1737	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$123.93	\$0.00
EJ2017110035-258	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$14.01
EJ2017110035-428	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$67.62
EJ2017110035-568	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$67.62
EJ2017110035-748	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$123.93
EJ2017110035-1066	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$14.01
EJ2017110035-1072	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$53.56
EJ2017110035-1080	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$53.56
EJ2017110035-1554	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$123.93
EJ2017110038-735	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$53.56	\$0.00
EJ2017110038-1041	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$123.93	\$0.00
EJ2017110038-1157	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$53.56	\$0.00
EJ2017110038-1311	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$67.62	\$0.00
EJ2017110038-1437	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$14.01	\$0.00
EJ2017110038-1615	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$123.93	\$0.00
EJ2017110038-1759	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$14.01	\$0.00
EJ2017110038-1867	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$67.62	\$0.00
019-0100-511000 Total:					\$1,036.48	\$518.24

019-0100-511500 MEDICARE TAX-EMPLOYER

EJ2017110001-243	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 301 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.45	\$0.00
EJ2017110001-407	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 317 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.83	\$0.00
EJ2017110001-459	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 401 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.55	\$0.00
EJ2017110001-745	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 42 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.00	\$0.00
EJ2017110016-103	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 558 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.55	\$0.00
EJ2017110016-261	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 67 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-351	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 500 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.50	\$0.00
EJ2017110016-493	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 68 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.84	\$0.00
EJ2017110016-505	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 112 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.45	\$0.00
019-0100-511500 Total:					\$56.07	\$0.00

019-0100-520000 OFFICE SUPPLIES

EJ2017110023-425	11/22/2017	OFFICE SUPPLIES from 3442	Chk: 0000347129 Ln: 1 PO: 2017053899 PayTo: HAMMON, FRE	3025489	\$74.42	\$0.00
EJ2017110023-1093	11/22/2017	OFFICE SUPPLIES from 3442	Chk: 0000347278 Ln: 1 PO: 2017053899 PayTo: OSU EXTENSI	MCHC.POSTAGE.	\$49.00	\$0.00
EJ2017110030-002	11/22/2017	Void Pmt for Inv 3025489 Ln O	Chk: 0000347129 Ln: 1 PO: 2017053899 PayTo: HAMMON, FRE	3025489	\$0.00	\$74.42
EJ2017110031-002	11/22/2017	Void Pmt for Inv MCHC.POSTA	Chk: 0000347278 Ln: 1 PO: 2017053899 PayTo: OSU EXTENSI	MCHC.POSTAGE.	\$0.00	\$49.00
EJ2017110032-001	11/22/2017	OFFICE SUPPLIES from 3503	Chk: 0000347328 Ln: 1 PO: 2017053899 PayTo: INDOFF INC	3025489	\$74.42	\$0.00
EJ2017110032-003	11/22/2017	OFFICE SUPPLIES from 3503	Chk: 0000347327 Ln: 1 PO: 2017053899 PayTo: COSHOCTON	MCHC.POSTAGE.	\$49.00	\$0.00
019-0100-520000 Total:					\$246.84	\$123.42

019-0100-520001 MEDICAL SUPPLIES

EJ2017110023-167	11/22/2017	MEDICAL EXPENSES from 34	Chk: 0000347232 Ln: 1 PO: 2017055926 PayTo: STERICYCLE I	4007430993	\$164.22	\$0.00
019-0100-520001 Total:					\$164.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-521000 EQUIPMENT						
EJ2017110023-419	11/22/2017	QUOTE JGMF807 CUST # 968	Chk: 0000347066 Ln: 1 PO: 2017055921 PayTo: CDW GOVERN	KLP4279	\$1,030.30	\$0.00
019-0100-521000 Total:					\$1,030.30	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2017110023-761	11/22/2017	PRENATAL PHYSICIAN from	Chk: 0000347200 Ln: 1 PO: 2017056219 PayTo: PAUL A PRIOR	PRIOR.NOV.2017	\$784.50	\$0.00
EJ2017110023-763	11/22/2017	PRENATAL PHYSICIAN from	Chk: 0000347200 Ln: 1 PO: 2017053901 PayTo: PAUL A PRIOR	PRIOR.NOV.2017	\$1,653.00	\$0.00
EJ2017110023-957	11/22/2017	SOCIAL SERVICES AGREEM	Chk: 0000347105 Ln: 1 PO: 2017055546 PayTo: FAMILY & CHIL	FCFC.NOV.2017	\$221.00	\$0.00
019-0100-526000 Total:					\$2,658.50	\$0.00
Maternal & Child Health Totals:					\$9,059.67	\$641.66
Fund: 019 Total:					\$9,059.67	\$641.66
020-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-028	11/03/2017	Gross: VIROSTKO, DOUGLAS	Emp VIROSTKO, DOUGLAS J. Check Direct Deposit Pay Code	766871	\$118.85	\$0.00
PR2017110001-043	11/03/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code V- V	766556	\$249.60	\$0.00
PR2017110001-044	11/03/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code S- SI	766556	\$237.12	\$0.00
PR2017110001-046	11/03/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code R- R	766556	\$1,160.64	\$0.00
PR2017110001-056	11/03/2017	Gross: SMITH, SHELBY A.	Emp SMITH, SHELBY A. Check Direct Deposit Pay Code R- REG	766741	\$680.00	\$0.00
PR2017110001-069	11/03/2017	Gross: ALBERTSON, TINA M.	Emp ALBERTSON, TINA M. Check Direct Deposit Pay Code R- R	766616	\$161.00	\$0.00
PR2017110001-134	11/03/2017	Gross: BUCHANAN, JACKIE L.	Emp BUCHANAN, JACKIE L. Check Direct Deposit Pay Code V-	766854	\$95.13	\$0.00
PR2017110001-136	11/03/2017	Gross: BUCHANAN, JACKIE L.	Emp BUCHANAN, JACKIE L. Check Direct Deposit Pay Code R-	766854	\$665.91	\$0.00
PR2017110001-154	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$272.80	\$0.00
PR2017110001-514	11/03/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code R- REG	766599	\$785.20	\$0.00
PR2017110001-744	11/03/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	766936	\$1,044.22	\$0.00
PR2017110001-745	11/03/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code V- VA	766936	\$105.38	\$0.00
PR2017110002-022	11/17/2017	Gross: BUCHANAN, JACKIE L.	Emp BUCHANAN, JACKIE L. Check Direct Deposit Pay Code R-	768233	\$761.04	\$0.00
PR2017110002-045	11/17/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code S- SI	767930	\$99.84	\$0.00
PR2017110002-046	11/17/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code V- V	767930	\$199.68	\$0.00
PR2017110002-047	11/17/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code R- R	767930	\$1,347.84	\$0.00
PR2017110002-118	11/17/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code R- REG	767977	\$696.86	\$0.00
PR2017110002-502	11/17/2017	Gross: VIROSTKO, DOUGLAS	Emp VIROSTKO, DOUGLAS J. Check Direct Deposit Pay Code	768251	\$118.85	\$0.00
PR2017110002-644	11/17/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code V- VA	768315	\$296.98	\$0.00
PR2017110002-645	11/17/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	768315	\$852.62	\$0.00
PR2017110002-679	11/17/2017	Gross: SMITH, SHELBY A.	Emp SMITH, SHELBY A. Check Direct Deposit Pay Code R- REG	768119	\$612.00	\$0.00
PR2017110002-680	11/17/2017	Gross: SMITH, SHELBY A.	Emp SMITH, SHELBY A. Check Direct Deposit Pay Code S- SIC	768119	\$68.00	\$0.00
PR2017110002-846	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$272.80	\$0.00
PR2017110002-925	11/17/2017	Gross: ALBERTSON, TINA M.	Emp ALBERTSON, TINA M. Check Direct Deposit Pay Code R- R	767994	\$195.50	\$0.00
020-0100-510200 Total:					\$11,097.86	\$0.00
020-0100-510300 EMPLOYEE INS BONUS						
PR2017110002-117	11/17/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code I- INSU	767977	\$200.00	\$0.00
PR2017110002-642	11/17/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code I- INS	768315	\$200.00	\$0.00
PR2017110002-845	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code I	768144	\$200.00	\$0.00
020-0100-510300 Total:					\$600.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511000	P.E.R.S.					
EJ2017110034-193	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$22.54	\$0.00
EJ2017110034-247	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$160.94	\$0.00
EJ2017110034-619	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$16.63	\$0.00
EJ2017110034-653	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$109.93	\$0.00
EJ2017110034-665	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$160.94	\$0.00
EJ2017110034-667	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$230.63	\$0.00
EJ2017110034-849	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$16.63	\$0.00
EJ2017110034-869	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$22.54	\$0.00
EJ2017110034-899	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$95.20	\$0.00
EJ2017110034-1019	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$230.63	\$0.00
EJ2017110034-1105	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$106.55	\$0.00
EJ2017110034-1403	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$95.20	\$0.00
EJ2017110034-1597	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$38.19	\$0.00
EJ2017110034-1973	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$109.93	\$0.00
EJ2017110034-2021	11/29/2017	adj rounding from 34565 - 2017	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Matching	\$0.04	\$0.00
EJ2017110034-2101	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$38.19	\$0.00
EJ2017110034-2109	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$106.55	\$0.00
EJ2017110035-010	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$22.54
EJ2017110035-064	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$160.94
EJ2017110035-436	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$16.63
EJ2017110035-470	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$109.93
EJ2017110035-482	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$160.94
EJ2017110035-484	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$230.63
EJ2017110035-666	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$16.63
EJ2017110035-686	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$22.54
EJ2017110035-716	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$95.20
EJ2017110035-836	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$230.63
EJ2017110035-922	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$106.55
EJ2017110035-1220	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$95.20
EJ2017110035-1414	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$38.19
EJ2017110035-1790	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$109.93
EJ2017110035-1838	11/30/2017	Void Pmt for Inv Matching Ln a	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Matching	\$0.00	\$0.04
EJ2017110035-1918	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$38.19
EJ2017110035-1926	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$106.55
EJ2017110038-015	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$109.93	\$0.00
EJ2017110038-239	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$16.63	\$0.00
EJ2017110038-579	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$38.19	\$0.00
EJ2017110038-621	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$95.20	\$0.00
EJ2017110038-717	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$106.55	\$0.00
EJ2017110038-743	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$16.63	\$0.00
EJ2017110038-787	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$160.94	\$0.00
EJ2017110038-839	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$38.19	\$0.00
EJ2017110038-895	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$230.63	\$0.00
EJ2017110038-1045	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$160.94	\$0.00
EJ2017110038-1223	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$22.54	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1231	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$106.55	\$0.00
EJ2017110038-1875	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$230.63	\$0.00
EJ2017110038-1945	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 55 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$22.54	\$0.00
EJ2017110038-2021	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$109.93	\$0.00
EJ2017110038-2035	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$95.20	\$0.00
020-0100-511000 Total:					\$3,122.48	\$1,561.26
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-065	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 43 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.34	\$0.00
EJ2017110001-077	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 27 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.89	\$0.00
EJ2017110001-101	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 464 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.31	\$0.00
EJ2017110001-273	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 97 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.92	\$0.00
EJ2017110001-351	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 14 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.72	\$0.00
EJ2017110001-463	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 318 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.39	\$0.00
EJ2017110001-559	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 80 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.04	\$0.00
EJ2017110001-861	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 35 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.86	\$0.00
EJ2017110016-127	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 265 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.72	\$0.00
EJ2017110016-173	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 335 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.91	\$0.00
EJ2017110016-227	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 10 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.04	\$0.00
EJ2017110016-291	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 456 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-361	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 69 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.10	\$0.00
EJ2017110016-385	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 71 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-395	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 336 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.67	\$0.00
EJ2017110016-597	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 359 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.86	\$0.00
EJ2017110016-695	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 499 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.84	\$0.00
EJ2017110016-703	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 24 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.89	\$0.00
EJ2017110016-1085	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 452 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.96	\$0.00
020-0100-511500 Total:					\$169.26	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2017110023-641	11/22/2017	Office Supplies from 34423 - bil	Chk: 0000347214 Ln: 1 PO: 2017053812 PayTo: STAPLES BUSI	8047035814	\$30.64	\$0.00
020-0100-520000 Total:					\$30.64	\$0.00
020-0100-520001 MEDICAL SUPPLIES						
EJ2017110023-165	11/22/2017	CUST # 2229047 from 34423 -	Chk: 0000347232 Ln: 1 PO: 2017053813 PayTo: STERICYCLE I	4007430993	\$32.38	\$0.00
020-0100-520001 Total:					\$32.38	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2017110023-513	11/22/2017	CUST # 304799 from 34423 - b	Chk: 0000347097 Ln: 1 PO: 2017053815 PayTo: GORDON FLES	IN 12068875	\$263.84	\$0.00
EJ2017110023-517	11/22/2017	CUST # 304799 from 34423 - b	Chk: 0000347097 Ln: 1 PO: 2017053815 PayTo: GORDON FLES	IN 12063526	\$20.35	\$0.00
020-0100-526000 Total:					\$284.19	\$0.00
020-0100-530000 TRAVEL						
EJ2017110023-929	11/22/2017	TRAVEL EXPENSES from 344	Chk: 0000347025 Ln: 1 PO: 2017055993 PayTo: ASSOCIATION	4205	\$205.00	\$0.00
EJ2017110023-931	11/22/2017	TRAVEL EXPENSES from 344	Chk: 0000347025 Ln: 1 PO: 2017055993 PayTo: ASSOCIATION	4192	\$205.00	\$0.00
020-0100-530000 Total:					\$410.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-540000 OTHER EXPENSE						
EJ2017110023-051	11/22/2017	BURIAL PERMIT REMITTANC	Chk: 0000347181 Ln: 1 PO: 2017053823 PayTo: OHIO DIVISION	BURIAL.NOV.2017	\$2.50	\$0.00
EJ2017110023-131	11/22/2017	MISC EXPENSES from 34423	Chk: 0000347192 Ln: 1 PO: 2017055833 PayTo: OHIO ENVIRO	OEHA.NOV.2017	\$180.00	\$0.00
EJ2017110023-735	11/22/2017	MISC EXPENSES from 34423	Chk: 0000347179 Ln: 1 PO: 2017055833 PayTo: PNC BANK	PNC.DH.NOV.201	\$7.47	\$0.00
EJ2017110023-737	11/22/2017	MISC EXPENSES from 34423	Chk: 0000347179 Ln: 1 PO: 2017055833 PayTo: PNC BANK	PNC.ACCRED.NO	\$128.75	\$0.00
EJ2017110023-1069	11/22/2017	MISC EXPENSES from 34423	Chk: 0000347178 Ln: 1 PO: 2017055833 PayTo: NATIONAL ASS	AOHC.NOV.2017	\$681.00	\$0.00
EJ2017110023-1071	11/22/2017	MISC EXPENSES from 34423	Chk: 0000347178 Ln: 1 PO: 2017055833 PayTo: NATIONAL ASS	147028	\$210.00	\$0.00
020-0100-540000 Total:					\$1,209.72	\$0.00
District Health Totals:					\$16,956.53	\$1,561.26
Fund: 020 Total:					\$16,956.53	\$1,561.26
021-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-155	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$54.56	\$0.00
PR2017110001-637	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$35.00	\$0.00
PR2017110002-164	11/17/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$35.00	\$0.00
PR2017110002-840	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$54.56	\$0.00
021-0100-510200 Total:					\$179.12	\$0.00
021-0100-511000 OPERS						
EJ2017110034-505	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$7.64	\$0.00
EJ2017110034-523	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
EJ2017110034-1659	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
EJ2017110034-1697	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$7.64	\$0.00
EJ2017110035-322	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$7.64
EJ2017110035-340	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$4.90
EJ2017110035-1476	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$4.90
EJ2017110035-1514	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$7.64
EJ2017110038-243	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$7.64	\$0.00
EJ2017110038-875	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
EJ2017110038-1833	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
EJ2017110038-1851	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$7.64	\$0.00
021-0100-511000 Total:					\$50.16	\$25.08
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-215	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 98 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.78	\$0.00
EJ2017110001-613	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 392 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.50	\$0.00
EJ2017110016-1011	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 94 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.50	\$0.00
EJ2017110016-1101	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 450 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.79	\$0.00
021-0100-511500 Total:					\$2.57	\$0.00
021-0100-520000 Supplies						
EJ2017110023-845	11/22/2017	SUPPLIES from 34423 - bill ru	Chk: 0000347101 Ln: 1 PO: 2017053826 PayTo: HAHN OIL INC	HAHN.SP.NOV.20	\$140.26	\$0.00
021-0100-520000 Total:					\$140.26	\$0.00
FUNDDEPT: 0210100 Totals:					\$372.11	\$25.08

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 021 Total:					\$372.11	\$25.08
022-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-013	11/03/2017	Gross: HILBISH, CYNTHIA K.	Emp HILBISH, CYNTHIA K. Check Direct Deposit Pay Code S- SI	766518	\$152.96	\$0.00
PR2017110001-014	11/03/2017	Gross: HILBISH, CYNTHIA K.	Emp HILBISH, CYNTHIA K. Check Direct Deposit Pay Code R- R	766518	\$1,433.25	\$0.00
PR2017110001-031	11/03/2017	Gross: WEBSTER, TONYA K.	Emp WEBSTER, TONYA K. Check Direct Deposit Pay Code R- R	766583	\$1,427.86	\$0.00
PR2017110001-032	11/03/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code S- SIC	766792	\$98.78	\$0.00
PR2017110001-033	11/03/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code R- REG	766792	\$651.91	\$0.00
PR2017110001-034	11/03/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code V- VAC	766792	\$13.17	\$0.00
PR2017110001-048	11/03/2017	Gross: DOTY, CARRIE A.	Emp DOTY, CARRIE A. Check Direct Deposit Pay Code R- REG	766713	\$476.15	\$0.00
PR2017110001-135	11/03/2017	Gross: BUCHANAN, JACKIE L.	Emp BUCHANAN, JACKIE L. Check Direct Deposit Pay Code R-	766854	\$184.38	\$0.00
PR2017110001-206	11/03/2017	Gross: WORTHINGTON, SUS	Emp WORTHINGTON, SUSAN J. Check Direct Deposit Pay Cod	766754	\$672.75	\$0.00
PR2017110001-571	11/03/2017	Gross: HAMERSLEY, WILLA M	Emp HAMERSLEY, WILLA M. Check Direct Deposit Pay Code R-	766834	\$1,018.03	\$0.00
PR2017110001-572	11/03/2017	Gross: HAMERSLEY, WILLA M	Emp HAMERSLEY, WILLA M. Check Direct Deposit Pay Code S-	766834	\$173.81	\$0.00
PR2017110001-742	11/03/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	766936	\$153.28	\$0.00
PR2017110002-021	11/17/2017	Gross: BUCHANAN, JACKIE L.	Emp BUCHANAN, JACKIE L. Check Direct Deposit Pay Code R-	768233	\$184.38	\$0.00
PR2017110002-063	11/17/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code V- VAC	768171	\$79.02	\$0.00
PR2017110002-064	11/17/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code R- REG	768171	\$625.57	\$0.00
PR2017110002-065	11/17/2017	Gross: MCKAY, ADANA C.	Emp MCKAY, ADANA C. Check Direct Deposit Pay Code S- SIC	768171	\$59.26	\$0.00
PR2017110002-317	11/17/2017	Gross: DOTY, CARRIE A.	Emp DOTY, CARRIE A. Check Direct Deposit Pay Code R- REG	768090	\$470.80	\$0.00
PR2017110002-339	11/17/2017	Gross: WORTHINGTON, SUS	Emp WORTHINGTON, SUSAN J. Check Direct Deposit Pay Cod	768131	\$655.50	\$0.00
PR2017110002-525	11/17/2017	Gross: HILBISH, CYNTHIA K.	Emp HILBISH, CYNTHIA K. Check Direct Deposit Pay Code S- SI	767890	\$164.28	\$0.00
PR2017110002-526	11/17/2017	Gross: HILBISH, CYNTHIA K.	Emp HILBISH, CYNTHIA K. Check Direct Deposit Pay Code R- R	767890	\$1,421.92	\$0.00
PR2017110002-555	11/17/2017	Gross: HAMERSLEY, WILLA M	Emp HAMERSLEY, WILLA M. Check Direct Deposit Pay Code R-	768213	\$1,005.62	\$0.00
PR2017110002-556	11/17/2017	Gross: HAMERSLEY, WILLA M	Emp HAMERSLEY, WILLA M. Check Direct Deposit Pay Code V-	768213	\$186.22	\$0.00
PR2017110002-646	11/17/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	768315	\$153.28	\$0.00
PR2017110002-975	11/17/2017	Gross: WEBSTER, TONYA K.	Emp WEBSTER, TONYA K. Check Direct Deposit Pay Code V- V	767961	\$11.52	\$0.00
PR2017110002-976	11/17/2017	Gross: WEBSTER, TONYA K.	Emp WEBSTER, TONYA K. Check Direct Deposit Pay Code S- S	767961	\$17.27	\$0.00
PR2017110002-977	11/17/2017	Gross: WEBSTER, TONYA K.	Emp WEBSTER, TONYA K. Check Direct Deposit Pay Code R- R	767961	\$1,571.80	\$0.00
022-0100-510200 Total:					\$13,062.77	\$0.00
022-0100-510300 EMPLOYEE INS BONUS						
PR2017110002-524	11/17/2017	Gross: HILBISH, CYNTHIA K.	Emp HILBISH, CYNTHIA K. Check Direct Deposit Pay Code I- IN	767890	\$400.00	\$0.00
022-0100-510300 Total:					\$400.00	\$0.00
022-0100-511000 OPERS						
EJ2017110034-543	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$199.91	\$0.00
EJ2017110034-617	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$222.07	\$0.00
EJ2017110034-681	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$66.67	\$0.00
EJ2017110034-719	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$88.55	\$0.00
EJ2017110034-815	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$106.93	\$0.00
EJ2017110034-865	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.46	\$0.00
EJ2017110034-929	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$166.85	\$0.00
EJ2017110034-1027	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$25.81	\$0.00
EJ2017110034-1103	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$65.91	\$0.00
EJ2017110034-1197	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.46	\$0.00

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1275	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$174.68	\$0.00
EJ2017110034-1429	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$25.81	\$0.00
EJ2017110034-1585	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$106.95	\$0.00
EJ2017110034-1627	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$222.07	\$0.00
EJ2017110034-1779	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$94.19	\$0.00
EJ2017110034-2049	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$199.91	\$0.00
EJ2017110035-360	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$199.91
EJ2017110035-434	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$222.07
EJ2017110035-498	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$66.67
EJ2017110035-536	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$88.55
EJ2017110035-632	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$106.93
EJ2017110035-682	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$21.46
EJ2017110035-746	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$166.85
EJ2017110035-844	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$25.81
EJ2017110035-920	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$65.91
EJ2017110035-1014	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$21.46
EJ2017110035-1092	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$174.68
EJ2017110035-1246	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$25.81
EJ2017110035-1402	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$106.95
EJ2017110035-1444	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$222.07
EJ2017110035-1596	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$94.19
EJ2017110035-1866	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$199.91
EJ2017110038-031	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$65.91	\$0.00
EJ2017110038-315	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$66.67	\$0.00
EJ2017110038-341	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$222.07	\$0.00
EJ2017110038-687	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.46	\$0.00
EJ2017110038-817	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$106.95	\$0.00
EJ2017110038-869	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$25.81	\$0.00
EJ2017110038-1227	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$199.91	\$0.00
EJ2017110038-1249	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$222.07	\$0.00
EJ2017110038-1355	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$94.19	\$0.00
EJ2017110038-1357	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$166.85	\$0.00
EJ2017110038-1577	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$199.91	\$0.00
EJ2017110038-1675	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$106.93	\$0.00
EJ2017110038-1809	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$25.81	\$0.00
EJ2017110038-1837	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$88.55	\$0.00
EJ2017110038-1853	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$174.68	\$0.00
EJ2017110038-1929	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.46	\$0.00
022-0100-511000 Total:					\$3,618.46	\$1,809.23

022-0100-511500 MEDICARE TAX-EMPLOYER

EJ2017110001-305	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 17 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.08	\$0.00
EJ2017110001-315	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 81 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.67	\$0.00
EJ2017110001-449	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 461 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.18	\$0.00
EJ2017110001-529	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 7 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.00	\$0.00
EJ2017110001-571	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 29 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110001-597	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 16 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.70	\$0.00
EJ2017110001-641	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 127 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.75	\$0.00
EJ2017110001-857	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 350 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.37	\$0.00
EJ2017110016-009	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 278 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-189	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 292 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.28	\$0.00
EJ2017110016-333	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 529 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.21	\$0.00
EJ2017110016-377	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 339 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.22	\$0.00
EJ2017110016-391	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 33 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.08	\$0.00
EJ2017110016-471	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 9 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.67	\$0.00
EJ2017110016-831	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 180 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.50	\$0.00
EJ2017110016-887	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 166 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.83	\$0.00
EJ2017110016-1065	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 277 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.00	\$0.00
022-0100-511500 Total:					\$194.24	\$0.00
022-0100-520000 Other Direct Costs						
EJ2017110023-005	11/22/2017	MISC ODC from 34423 - bill ru	Chk: 0000347163 Ln: 1 PO: 2017055988 PayTo: MEDELA LLC	12189981	\$77.41	\$0.00
EJ2017110023-067	11/22/2017	MISC ODC from 34423 - bill ru	Chk: 0000347267 Ln: 1 PO: 2017055988 PayTo: WALMART	WMT.NOV.2017	\$28.66	\$0.00
EJ2017110023-169	11/22/2017	CUST # 2229047 from 34423 -	Chk: 0000347232 Ln: 1 PO: 2017053843 PayTo: STERICYCLE I	4007430993	\$34.70	\$0.00
EJ2017110023-323	11/22/2017	MISC ODC from 34423 - bill ru	Chk: 0000347288 Ln: 1 PO: 2017055988 PayTo: SUSAN WORT	WORTHINGTON.	\$85.59	\$0.00
EJ2017110023-511	11/22/2017	CUST # CC0179 from 34423 -	Chk: 0000347097 Ln: 1 PO: 2017053857 PayTo: GORDON FLES	IN 12061269	\$54.00	\$0.00
EJ2017110023-739	11/22/2017	MISC ODC from 34423 - bill ru	Chk: 0000347179 Ln: 1 PO: 2017055988 PayTo: PNC BANK	PNC.WIC.NOV.20	\$90.00	\$0.00
022-0100-520000 Total:					\$370.36	\$0.00
FUNDDEPT: 0220100 Totals:					\$17,645.83	\$1,809.23
Fund: 022 Total:					\$17,645.83	\$1,809.23
024-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-157	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$109.12	\$0.00
PR2017110001-634	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$70.00	\$0.00
PR2017110001-777	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	766808	\$39.14	\$0.00
PR2017110002-166	11/17/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$70.00	\$0.00
PR2017110002-837	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$109.12	\$0.00
PR2017110002-958	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$39.14	\$0.00
024-0100-510200 Total:					\$436.52	\$0.00
024-0100-511000 OPERS						
EJ2017110034-305	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
EJ2017110034-315	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$9.80	\$0.00
EJ2017110034-773	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$15.28	\$0.00
EJ2017110034-999	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$9.80	\$0.00
EJ2017110034-1709	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
EJ2017110034-1849	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$15.28	\$0.00
EJ2017110035-122	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$5.48
EJ2017110035-132	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$9.80
EJ2017110035-590	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$15.28
EJ2017110035-816	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$9.80

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1526	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$5.48
EJ2017110035-1666	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$15.28
EJ2017110038-331	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$15.28	\$0.00
EJ2017110038-333	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$9.80	\$0.00
EJ2017110038-551	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$9.80	\$0.00
EJ2017110038-581	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
EJ2017110038-827	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$15.28	\$0.00
EJ2017110038-1345	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
024-0100-511000 Total:					\$122.24	\$61.12
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-385	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 94 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.58	\$0.00
EJ2017110001-715	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 395 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.00	\$0.00
EJ2017110001-891	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 482 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.54	\$0.00
EJ2017110016-779	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 95 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.00	\$0.00
EJ2017110016-967	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 454 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.58	\$0.00
EJ2017110016-1005	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 521 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.54	\$0.00
024-0100-511500 Total:					\$6.24	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2017110023-783	11/22/2017	WATER TESTING from 34423	Chk: 0000347241 Ln: 1 PO: 2017053829 PayTo: TCCI LABORAT	17010075	\$450.00	\$0.00
024-0100-526000 Total:					\$450.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$1,015.00	\$61.12
Fund: 024 Total:					\$1,015.00	\$61.12
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025-0100-547000 EPA REMITTANCE FEES						
EJ2017110023-857	11/22/2017	C&DD REMITTANCE FEES fro	Chk: 0000347185 Ln: 1 PO: 2017055317 PayTo: OHIO EPA	EPA.NOV.2017	\$21.20	\$0.00
025-0100-547000 Total:					\$21.20	\$0.00
FUNDDEPT: 0250100 Totals:					\$21.20	\$0.00
Fund: 025 Total:					\$21.20	\$0.00
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026-0100-510200 Salaries						
PR2017110001-156	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$54.56	\$0.00
PR2017110001-631	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$70.00	\$0.00
PR2017110001-780	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	766808	\$39.14	\$0.00
PR2017110002-167	11/17/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$70.00	\$0.00
PR2017110002-844	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$54.56	\$0.00
PR2017110002-959	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$39.14	\$0.00
026-0100-510200 Total:					\$327.40	\$0.00
026-0100-511000 OPERS						
EJ2017110034-723	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$7.64	\$0.00
EJ2017110034-759	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
EJ2017110034-967	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$7.64	\$0.00

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EJ2017110034-1265	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$9.80	\$0.00
EJ2017110034-1437	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
EJ2017110034-2179	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$9.80	\$0.00
EJ2017110035-540	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$7.64
EJ2017110035-576	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$5.48
EJ2017110035-784	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$7.64
EJ2017110035-1082	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$9.80
EJ2017110035-1254	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$5.48
EJ2017110035-1996	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$9.80
EJ2017110038-019	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$7.64	\$0.00
EJ2017110038-399	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$7.64	\$0.00
EJ2017110038-789	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$9.80	\$0.00
EJ2017110038-1187	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$9.80	\$0.00
EJ2017110038-1367	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
EJ2017110038-1593	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
026-0100-511000 Total:					\$91.68	\$45.84
026-0100-511500 Medicare Tax Employer						
EJ2017110001-239	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 484 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.54	\$0.00
EJ2017110001-579	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 393 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.00	\$0.00
EJ2017110001-707	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 96 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.78	\$0.00
EJ2017110016-057	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 92 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.00	\$0.00
EJ2017110016-389	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 518 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.54	\$0.00
EJ2017110016-557	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 453 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.79	\$0.00
026-0100-511500 Total:					\$4.65	\$0.00
FUNDDEPT: 0260100 Totals:					\$423.73	\$45.84
Fund: 026 Total:					\$423.73	\$45.84

028-0100-510200 SALARIES - EMPLOYEES

PR2017110001-158	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$381.92	\$0.00
PR2017110001-633	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$35.00	\$0.00
PR2017110001-782	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	766808	\$313.12	\$0.00
PR2017110002-162	11/17/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$35.00	\$0.00
PR2017110002-841	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$381.92	\$0.00
PR2017110002-953	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$313.12	\$0.00
028-0100-510200 Total:					\$1,460.08	\$0.00

028-0100-511000 OPERS

EJ2017110034-237	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
EJ2017110034-435	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$43.84	\$0.00
EJ2017110034-775	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$53.47	\$0.00
EJ2017110034-973	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$53.47	\$0.00
EJ2017110034-1503	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
EJ2017110034-1581	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$43.84	\$0.00
EJ2017110035-054	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$4.90

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EJ2017110035-252	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$43.84
EJ2017110035-592	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$53.47
EJ2017110035-790	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$53.47
EJ2017110035-1320	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$4.90
EJ2017110035-1398	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$43.84
EJ2017110038-569	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$43.84	\$0.00
EJ2017110038-593	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$53.47	\$0.00
EJ2017110038-1057	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
EJ2017110038-1349	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$43.84	\$0.00
EJ2017110038-1585	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$53.47	\$0.00
EJ2017110038-1887	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
028-0100-511000 Total:					\$408.84	\$204.42
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2017110001-179	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 95 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.50	\$0.00
EJ2017110001-601	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 486 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.28	\$0.00
EJ2017110001-645	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 394 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.50	\$0.00
EJ2017110016-135	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 520 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.26	\$0.00
EJ2017110016-415	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 96 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.50	\$0.00
EJ2017110016-645	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 451 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.54	\$0.00
028-0100-511500 Total:					\$20.58	\$0.00
FUNDDEPT: 0280100 Totals:					\$1,889.50	\$204.42
Fund: 028 Total:					\$1,889.50	\$204.42

030-0100-510200 SALARIES

PR2017110001-003	11/03/2017	Gross: ARDEN, KIMBERLY S.	Emp ARDEN, KIMBERLY S. Check Direct Deposit Pay Code V- V	766597	\$189.28	\$0.00
PR2017110001-004	11/03/2017	Gross: ARDEN, KIMBERLY S.	Emp ARDEN, KIMBERLY S. Check Direct Deposit Pay Code R-	766597	\$1,455.09	\$0.00
PR2017110001-005	11/03/2017	Gross: ARDEN, KIMBERLY S.	Emp ARDEN, KIMBERLY S. Check Direct Deposit Pay Code S- S	766597	\$248.43	\$0.00
PR2017110001-025	11/03/2017	Gross: MCCOY, LISA F.	Emp MCCOY, LISA F. Check Direct Deposit Pay Code V- VACAT	766510	\$107.36	\$0.00
PR2017110001-026	11/03/2017	Gross: MCCOY, LISA F.	Emp MCCOY, LISA F. Check Direct Deposit Pay Code S- SICKL	766510	\$369.05	\$0.00
PR2017110001-027	11/03/2017	Gross: MCCOY, LISA F.	Emp MCCOY, LISA F. Check Direct Deposit Pay Code R- REGU	766510	\$597.19	\$0.00
PR2017110001-049	11/03/2017	Gross: SHAW, MISTY R.	Emp SHAW, MISTY R. Check Direct Deposit Pay Code V- VACA	766555	\$97.60	\$0.00
PR2017110001-050	11/03/2017	Gross: SHAW, MISTY R.	Emp SHAW, MISTY R. Check Direct Deposit Pay Code R- REGU	766555	\$878.40	\$0.00
PR2017110001-100	11/03/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code R- REG	766618	\$1,638.31	\$0.00
PR2017110001-101	11/03/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code S- SICK	766618	\$55.73	\$0.00
PR2017110001-102	11/03/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code V- VACA	766618	\$89.16	\$0.00
PR2017110001-113	11/03/2017	Gross: SCOTT, LISA A.	Emp SCOTT, LISA A. Check Direct Deposit Pay Code S- SICKLE	766708	\$78.80	\$0.00
PR2017110001-114	11/03/2017	Gross: SCOTT, LISA A.	Emp SCOTT, LISA A. Check Direct Deposit Pay Code R- REGUL	766708	\$1,497.20	\$0.00
PR2017110001-116	11/03/2017	Gross: HOPPER, SARA E.	Emp HOPPER, SARA E. Check Direct Deposit Pay Code R- REG	766684	\$976.00	\$0.00
PR2017110001-170	11/03/2017	Gross: JACOBS, LYNN R.	Emp JACOBS, LYNN R. Check Direct Deposit Pay Code R- REG	766630	\$1,576.26	\$0.00
PR2017110001-171	11/03/2017	Gross: JACOBS, LYNN R.	Emp JACOBS, LYNN R. Check Direct Deposit Pay Code V- VAC	766630	\$425.34	\$0.00
PR2017110001-261	11/03/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code S- SI	766579	\$18.06	\$0.00
PR2017110001-262	11/03/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code V- V	766579	\$90.30	\$0.00
PR2017110001-263	11/03/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code R- R	766579	\$1,336.44	\$0.00
PR2017110001-279	11/03/2017	Gross: ROBERSON, VANESS	Emp ROBERSON, VANESSA M. Check Direct Deposit Pay Code	766619	\$1,533.60	\$0.00

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PR2017110001-306	11/03/2017	Gross: WALSH, KRISTA L.	Emp WALSH, KRISTA L. Check Direct Deposit Pay Code V- VAC	766676	\$54.32	\$0.00
PR2017110001-307	11/03/2017	Gross: WALSH, KRISTA L.	Emp WALSH, KRISTA L. Check Direct Deposit Pay Code R- REG	766676	\$1,032.08	\$0.00
PR2017110001-329	11/03/2017	Gross: SHARIER, ROBIN J.	Emp SHARIER, ROBIN J. Check Direct Deposit Pay Code V- VA	766818	\$37.08	\$0.00
PR2017110001-330	11/03/2017	Gross: SHARIER, ROBIN J.	Emp SHARIER, ROBIN J. Check Direct Deposit Pay Code R- RE	766818	\$1,446.12	\$0.00
PR2017110001-333	11/03/2017	Gross: ROAHRIG, DANYEL K.	Emp ROAHRIG, DANYEL K. Check Direct Deposit Pay Code V-	766880	\$543.20	\$0.00
PR2017110001-334	11/03/2017	Gross: ROAHRIG, DANYEL K.	Emp ROAHRIG, DANYEL K. Check Direct Deposit Pay Code R-	766880	\$543.20	\$0.00
PR2017110001-335	11/03/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code R- R	766689	\$1,567.44	\$0.00
PR2017110001-336	11/03/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code V- V	766689	\$174.16	\$0.00
PR2017110001-340	11/03/2017	Gross: LOWER, ANNETTE M.	Emp LOWER, ANNETTE M. Check Direct Deposit Pay Code R- R	766620	\$750.40	\$0.00
PR2017110001-341	11/03/2017	Gross: LOWER, ANNETTE M.	Emp LOWER, ANNETTE M. Check Direct Deposit Pay Code V- V	766620	\$750.40	\$0.00
PR2017110001-389	11/03/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code	766642	\$2,641.52	\$0.00
PR2017110001-390	11/03/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code	766642	\$50.48	\$0.00
PR2017110001-391	11/03/2017	Gross: GUINTHER, REBECCA	Emp GUINTHER, REBECCA S. Check Direct Deposit Pay Code	766897	\$1,434.40	\$0.00
PR2017110001-413	11/03/2017	Gross: HATALLA, JOHN G.	Emp HATALLA, JOHN G. Check Direct Deposit Pay Code R- RE	766729	\$2,290.40	\$0.00
PR2017110001-435	11/03/2017	Gross: KENT, DIANE K.	Emp KENT, DIANE K. Check Direct Deposit Pay Code R- REGUL	766847	\$816.80	\$0.00
PR2017110001-445	11/03/2017	Gross: CUSTER, BRANDI L.	Emp CUSTER, BRANDI L. Check Direct Deposit Pay Code R- RE	766786	\$1,122.40	\$0.00
PR2017110001-466	11/03/2017	Gross: GIBSON, SHERRI L.	Emp GIBSON, SHERRI L. Check Direct Deposit Pay Code R- RE	766759	\$1,086.40	\$0.00
PR2017110001-491	11/03/2017	Gross: THOMAS, SHARON K.	Emp THOMAS, SHARON K. Check Direct Deposit Pay Code R-	766914	\$1,604.49	\$0.00
PR2017110001-492	11/03/2017	Gross: THOMAS, SHARON K.	Emp THOMAS, SHARON K. Check Direct Deposit Pay Code V- V	766914	\$20.31	\$0.00
PR2017110001-500	11/03/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code R- REG	766887	\$1,579.05	\$0.00
PR2017110001-501	11/03/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code S- SICK	766887	\$76.23	\$0.00
PR2017110001-502	11/03/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code V- VAC	766887	\$87.12	\$0.00
PR2017110001-553	11/03/2017	Gross: OLINGER, CAROL S.	Emp OLINGER, CAROL S. Check Direct Deposit Pay Code V- VA	766666	\$22.76	\$0.00
PR2017110001-554	11/03/2017	Gross: OLINGER, CAROL S.	Emp OLINGER, CAROL S. Check Direct Deposit Pay Code R- R	766666	\$1,798.04	\$0.00
PR2017110001-555	11/03/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code R- REGU	766606	\$1,415.00	\$0.00
PR2017110001-556	11/03/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code S- SICKL	766606	\$316.96	\$0.00
PR2017110001-557	11/03/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code V- VACAT	766606	\$79.24	\$0.00
PR2017110001-558	11/03/2017	Gross: DURBEN, JOAN	Emp DURBEN, JOAN Check Direct Deposit Pay Code R- REGUL	766595	\$1,667.84	\$0.00
PR2017110001-559	11/03/2017	Gross: DURBEN, JOAN	Emp DURBEN, JOAN Check Direct Deposit Pay Code S- SICKLE	766595	\$416.96	\$0.00
PR2017110001-569	11/03/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	766633	\$1,073.29	\$0.00
PR2017110001-570	11/03/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	766633	\$49.11	\$0.00
PR2017110001-573	11/03/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code R- RE	766935	\$1,122.12	\$0.00
PR2017110001-574	11/03/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code V- VA	766935	\$498.72	\$0.00
PR2017110001-575	11/03/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code S- SI	766935	\$41.56	\$0.00
PR2017110001-720	11/03/2017	Gross: STROUP, KELLY	Emp STROUP, KELLY Check Direct Deposit Pay Code R- REGU	766931	\$1,730.14	\$0.00
PR2017110001-721	11/03/2017	Gross: STROUP, KELLY	Emp STROUP, KELLY Check Direct Deposit Pay Code V- VACA	766931	\$33.06	\$0.00
PR2017110001-724	11/03/2017	Gross: MCCOY, JERRY D.	Emp MCCOY, JERRY D. Check Direct Deposit Pay Code R- REG	766683	\$1,736.00	\$0.00
PR2017110001-730	11/03/2017	Gross: HOFFMAN, LETITIA L.	Emp HOFFMAN, LETITIA L. Check Direct Deposit Pay Code R- R	766884	\$862.24	\$0.00
PR2017110001-731	11/03/2017	Gross: HOFFMAN, LETITIA L.	Emp HOFFMAN, LETITIA L. Check Direct Deposit Pay Code S- S	766884	\$152.16	\$0.00
PR2017110001-766	11/03/2017	Gross: MASON, BECKY L.	Emp MASON, BECKY L. Check Direct Deposit Pay Code V- VAC	766678	\$216.48	\$0.00
PR2017110001-767	11/03/2017	Gross: MASON, BECKY L.	Emp MASON, BECKY L. Check Direct Deposit Pay Code R- REG	766678	\$1,226.72	\$0.00
PR2017110002-025	11/17/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code R- R	767957	\$993.30	\$0.00
PR2017110002-026	11/17/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code H- H	767957	\$144.48	\$0.00
PR2017110002-027	11/17/2017	Gross: STOCKER, CARLA K.	Emp STOCKER, CARLA K. Check Direct Deposit Pay Code V- V	767957	\$307.02	\$0.00
PR2017110002-150	11/17/2017	Gross: STROUP, KELLY	Emp STROUP, KELLY Check Direct Deposit Pay Code H- HOLID	768310	\$176.32	\$0.00
PR2017110002-151	11/17/2017	Gross: STROUP, KELLY	Emp STROUP, KELLY Check Direct Deposit Pay Code R- REGU	768310	\$1,366.48	\$0.00

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PR2017110002-152	11/17/2017	Gross: STROUP, KELLY	Emp STROUP, KELLY Check Direct Deposit Pay Code V- VACA	768310	\$220.40	\$0.00
PR2017110002-172	11/17/2017	Gross: DURBEN, JOAN	Emp DURBEN, JOAN Check Direct Deposit Pay Code H- HOLID	767973	\$208.48	\$0.00
PR2017110002-173	11/17/2017	Gross: DURBEN, JOAN	Emp DURBEN, JOAN Check Direct Deposit Pay Code R- REGUL	767973	\$1,667.84	\$0.00
PR2017110002-174	11/17/2017	Gross: DURBEN, JOAN	Emp DURBEN, JOAN Check Direct Deposit Pay Code S- SICKLE	767973	\$208.48	\$0.00
PR2017110002-181	11/17/2017	Gross: HOPPER, SARA E.	Emp HOPPER, SARA E. Check Direct Deposit Pay Code V- VAC	768062	\$97.60	\$0.00
PR2017110002-182	11/17/2017	Gross: HOPPER, SARA E.	Emp HOPPER, SARA E. Check Direct Deposit Pay Code H- HOL	768062	\$97.60	\$0.00
PR2017110002-184	11/17/2017	Gross: HOPPER, SARA E.	Emp HOPPER, SARA E. Check Direct Deposit Pay Code R- REG	768062	\$780.80	\$0.00
PR2017110002-207	11/17/2017	Gross: SHAW, MISTY R.	Emp SHAW, MISTY R. Check Direct Deposit Pay Code R- REGU	767929	\$878.40	\$0.00
PR2017110002-208	11/17/2017	Gross: SHAW, MISTY R.	Emp SHAW, MISTY R. Check Direct Deposit Pay Code H- HOLID	767929	\$97.60	\$0.00
PR2017110002-235	11/17/2017	Gross: ARDEN, KIMBERLY S.	Emp ARDEN, KIMBERLY S. Check Direct Deposit Pay Code H-	767975	\$189.28	\$0.00
PR2017110002-236	11/17/2017	Gross: ARDEN, KIMBERLY S.	Emp ARDEN, KIMBERLY S. Check Direct Deposit Pay Code R-	767975	\$1,703.52	\$0.00
PR2017110002-252	11/17/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code V- VAC	768266	\$174.24	\$0.00
PR2017110002-253	11/17/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code H- HOL	768266	\$174.24	\$0.00
PR2017110002-254	11/17/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code R- REG	768266	\$871.20	\$0.00
PR2017110002-255	11/17/2017	Gross: DEETER, MARY E.	Emp DEETER, MARY E. Check Direct Deposit Pay Code S- SICK	768266	\$522.72	\$0.00
PR2017110002-394	11/17/2017	Gross: THOMAS, SHARON K.	Emp THOMAS, SHARON K. Check Direct Deposit Pay Code H-	768293	\$162.48	\$0.00
PR2017110002-395	11/17/2017	Gross: THOMAS, SHARON K.	Emp THOMAS, SHARON K. Check Direct Deposit Pay Code R-	768293	\$649.92	\$0.00
PR2017110002-396	11/17/2017	Gross: THOMAS, SHARON K.	Emp THOMAS, SHARON K. Check Direct Deposit Pay Code V- V	768293	\$812.40	\$0.00
PR2017110002-421	11/17/2017	Gross: GIBSON, SHERRI L.	Emp GIBSON, SHERRI L. Check Direct Deposit Pay Code H- HO	768136	\$108.64	\$0.00
PR2017110002-423	11/17/2017	Gross: GIBSON, SHERRI L.	Emp GIBSON, SHERRI L. Check Direct Deposit Pay Code S- SIC	768136	\$108.64	\$0.00
PR2017110002-424	11/17/2017	Gross: GIBSON, SHERRI L.	Emp GIBSON, SHERRI L. Check Direct Deposit Pay Code R- RE	768136	\$869.12	\$0.00
PR2017110002-434	11/17/2017	Gross: OLINGER, CAROL S.	Emp OLINGER, CAROL S. Check Direct Deposit Pay Code V- VA	768044	\$34.14	\$0.00
PR2017110002-435	11/17/2017	Gross: OLINGER, CAROL S.	Emp OLINGER, CAROL S. Check Direct Deposit Pay Code R- R	768044	\$1,604.58	\$0.00
PR2017110002-436	11/17/2017	Gross: OLINGER, CAROL S.	Emp OLINGER, CAROL S. Check Direct Deposit Pay Code H- H	768044	\$182.08	\$0.00
PR2017110002-447	11/17/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code V- VACAT	767984	\$181.12	\$0.00
PR2017110002-448	11/17/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code H- HOLID	767984	\$181.12	\$0.00
PR2017110002-449	11/17/2017	Gross: LUCE, TRACY L.	Emp LUCE, TRACY L. Check Direct Deposit Pay Code R- REGU	767984	\$1,448.96	\$0.00
PR2017110002-462	11/17/2017	Gross: KENT, DIANE K.	Emp KENT, DIANE K. Check Direct Deposit Pay Code H- HOLID	768226	\$85.68	\$0.00
PR2017110002-463	11/17/2017	Gross: KENT, DIANE K.	Emp KENT, DIANE K. Check Direct Deposit Pay Code R- REGUL	768226	\$771.12	\$0.00
PR2017110002-495	11/17/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code V- VA	768314	\$166.24	\$0.00
PR2017110002-496	11/17/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code R- RE	768314	\$1,329.92	\$0.00
PR2017110002-497	11/17/2017	Gross: BARNES, RONDA E.	Emp BARNES, RONDA E. Check Direct Deposit Pay Code H- HO	768314	\$166.24	\$0.00
PR2017110002-536	11/17/2017	Gross: ROBERSON, VANESS	Emp ROBERSON, VANESSA M. Check Direct Deposit Pay Code	767997	\$143.78	\$0.00
PR2017110002-537	11/17/2017	Gross: ROBERSON, VANESS	Emp ROBERSON, VANESSA M. Check Direct Deposit Pay Code	767997	\$153.36	\$0.00
PR2017110002-538	11/17/2017	Gross: ROBERSON, VANESS	Emp ROBERSON, VANESSA M. Check Direct Deposit Pay Code	767997	\$1,236.46	\$0.00
PR2017110002-539	11/17/2017	Gross: MCCOY, LISA F.	Emp MCCOY, LISA F. Check Direct Deposit Pay Code H- HOLID	767882	\$107.36	\$0.00
PR2017110002-540	11/17/2017	Gross: MCCOY, LISA F.	Emp MCCOY, LISA F. Check Direct Deposit Pay Code R- REGU	767882	\$966.24	\$0.00
PR2017110002-541	11/17/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code R- REG	767996	\$1,604.88	\$0.00
PR2017110002-542	11/17/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code H- HOLI	767996	\$178.32	\$0.00
PR2017110002-577	11/17/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code H- H	768067	\$174.16	\$0.00
PR2017110002-578	11/17/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code R- R	768067	\$1,523.90	\$0.00
PR2017110002-580	11/17/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code S- SI	768067	\$43.54	\$0.00
PR2017110002-582	11/17/2017	Gross: LOWER, ANNETTE M.	Emp LOWER, ANNETTE M. Check Direct Deposit Pay Code R- R	767998	\$1,350.72	\$0.00
PR2017110002-583	11/17/2017	Gross: LOWER, ANNETTE M.	Emp LOWER, ANNETTE M. Check Direct Deposit Pay Code H- H	767998	\$150.08	\$0.00
PR2017110002-622	11/17/2017	Gross: CUSTER, BRANDI L.	Emp CUSTER, BRANDI L. Check Direct Deposit Pay Code H- H	768165	\$112.24	\$0.00
PR2017110002-624	11/17/2017	Gross: CUSTER, BRANDI L.	Emp CUSTER, BRANDI L. Check Direct Deposit Pay Code R- RE	768165	\$1,010.16	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-650	11/17/2017	Gross: MCCOY, JERRY D.	Emp MCCOY, JERRY D. Check Direct Deposit Pay Code R- REG	768061	\$1,280.30	\$0.00
PR2017110002-651	11/17/2017	Gross: MCCOY, JERRY D.	Emp MCCOY, JERRY D. Check Direct Deposit Pay Code H- HOL	768061	\$173.60	\$0.00
PR2017110002-652	11/17/2017	Gross: MCCOY, JERRY D.	Emp MCCOY, JERRY D. Check Direct Deposit Pay Code S- SIC	768061	\$282.10	\$0.00
PR2017110002-715	11/17/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code	768020	\$269.20	\$0.00
PR2017110002-716	11/17/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code	768020	\$2,338.67	\$0.00
PR2017110002-717	11/17/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code	768020	\$84.13	\$0.00
PR2017110002-720	11/17/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	768011	\$112.24	\$0.00
PR2017110002-721	11/17/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	768011	\$989.11	\$0.00
PR2017110002-722	11/17/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	768011	\$21.05	\$0.00
PR2017110002-738	11/17/2017	Gross: JACOBS, LYNN R.	Emp JACOBS, LYNN R. Check Direct Deposit Pay Code R- REG	768008	\$1,801.44	\$0.00
PR2017110002-739	11/17/2017	Gross: JACOBS, LYNN R.	Emp JACOBS, LYNN R. Check Direct Deposit Pay Code H- HOLI	768008	\$200.16	\$0.00
PR2017110002-782	11/17/2017	Gross: ROHRIG, DANYEL K.	Emp ROHRIG, DANYEL K. Check Direct Deposit Pay Code H-	768259	\$108.64	\$0.00
PR2017110002-783	11/17/2017	Gross: ROHRIG, DANYEL K.	Emp ROHRIG, DANYEL K. Check Direct Deposit Pay Code S-	768259	\$13.58	\$0.00
PR2017110002-784	11/17/2017	Gross: ROHRIG, DANYEL K.	Emp ROHRIG, DANYEL K. Check Direct Deposit Pay Code R-	768259	\$964.18	\$0.00
PR2017110002-822	11/17/2017	Gross: HATALLA, JOHN G.	Emp HATALLA, JOHN G. Check Direct Deposit Pay Code H- HO	768107	\$229.04	\$0.00
PR2017110002-823	11/17/2017	Gross: HATALLA, JOHN G.	Emp HATALLA, JOHN G. Check Direct Deposit Pay Code V- VA	768107	\$229.04	\$0.00
PR2017110002-824	11/17/2017	Gross: HATALLA, JOHN G.	Emp HATALLA, JOHN G. Check Direct Deposit Pay Code R- RE	768107	\$1,832.32	\$0.00
PR2017110002-907	11/17/2017	Gross: SHARIER, ROBIN J.	Emp SHARIER, ROBIN J. Check Direct Deposit Pay Code R- RE	768196	\$1,334.88	\$0.00
PR2017110002-909	11/17/2017	Gross: SHARIER, ROBIN J.	Emp SHARIER, ROBIN J. Check Direct Deposit Pay Code H- HO	768196	\$148.32	\$0.00
PR2017110002-940	11/17/2017	Gross: MASON, BECKY L.	Emp MASON, BECKY L. Check Direct Deposit Pay Code S- SICK	768056	\$144.32	\$0.00
PR2017110002-941	11/17/2017	Gross: MASON, BECKY L.	Emp MASON, BECKY L. Check Direct Deposit Pay Code R- REG	768056	\$1,154.56	\$0.00
PR2017110002-942	11/17/2017	Gross: MASON, BECKY L.	Emp MASON, BECKY L. Check Direct Deposit Pay Code H- HOL	768056	\$144.32	\$0.00
PR2017110002-944	11/17/2017	Gross: GUINTEHER, REBECCA	Emp GUINTEHER, REBECCA S. Check Direct Deposit Pay Code	768276	\$1,290.96	\$0.00
PR2017110002-945	11/17/2017	Gross: GUINTEHER, REBECCA	Emp GUINTEHER, REBECCA S. Check Direct Deposit Pay Code	768276	\$143.44	\$0.00
PR2017110002-951	11/17/2017	Gross: HOFFMAN, LETITIA L.	Emp HOFFMAN, LETITIA L. Check Direct Deposit Pay Code H- H	768263	\$101.44	\$0.00
PR2017110002-952	11/17/2017	Gross: HOFFMAN, LETITIA L.	Emp HOFFMAN, LETITIA L. Check Direct Deposit Pay Code R- R	768263	\$912.96	\$0.00
PR2017110002-987	11/17/2017	Gross: SCOTT, LISA A.	Emp SCOTT, LISA A. Check Direct Deposit Pay Code R- REGUL	768084	\$1,260.80	\$0.00
PR2017110002-988	11/17/2017	Gross: SCOTT, LISA A.	Emp SCOTT, LISA A. Check Direct Deposit Pay Code H- HOLID	768084	\$157.60	\$0.00
PR2017110002-989	11/17/2017	Gross: SCOTT, LISA A.	Emp SCOTT, LISA A. Check Direct Deposit Pay Code V- VACATI	768084	\$157.60	\$0.00
PR2017110002-1007	11/17/2017	Gross: WALSH, KRISTA L.	Emp WALSH, KRISTA L. Check Direct Deposit Pay Code H- HOL	768054	\$108.64	\$0.00
PR2017110002-1008	11/17/2017	Gross: WALSH, KRISTA L.	Emp WALSH, KRISTA L. Check Direct Deposit Pay Code V- VAC	768054	\$108.64	\$0.00
PR2017110002-1009	11/17/2017	Gross: WALSH, KRISTA L.	Emp WALSH, KRISTA L. Check Direct Deposit Pay Code R- REG	768054	\$869.12	\$0.00
030-0100-510200 Total:					\$94,888.00	\$0.00

030-0100-510300 EMPLOYEE INSURANCE BONUS

PR2017110002-183	11/17/2017	Gross: HOPPER, SARA E.	Emp HOPPER, SARA E. Check Direct Deposit Pay Code I- INSU	768062	\$400.00	\$0.00
PR2017110002-422	11/17/2017	Gross: GIBSON, SHERRI L.	Emp GIBSON, SHERRI L. Check Direct Deposit Pay Code I- INS	768136	\$200.00	\$0.00
PR2017110002-543	11/17/2017	Gross: FULKS, DAWN M.	Emp FULKS, DAWN M. Check Direct Deposit Pay Code I- INSUR	767996	\$200.00	\$0.00
PR2017110002-579	11/17/2017	Gross: ZINKON, EDWARD E.	Emp ZINKON, EDWARD E. Check Direct Deposit Pay Code I- IN	768067	\$200.00	\$0.00
PR2017110002-581	11/17/2017	Gross: LOWER, ANNETTE M.	Emp LOWER, ANNETTE M. Check Direct Deposit Pay Code I- IN	767998	\$200.00	\$0.00
PR2017110002-623	11/17/2017	Gross: CUSTER, BRANDI L.	Emp CUSTER, BRANDI L. Check Direct Deposit Pay Code I- INS	768165	\$400.00	\$0.00
PR2017110002-714	11/17/2017	Gross: BRENNEMAN, DANIEL	Emp BRENNEMAN, DANIEL B. Check Direct Deposit Pay Code I	768020	\$200.00	\$0.00
PR2017110002-719	11/17/2017	Gross: KLEIN ROBINSON, LO	Emp KLEIN ROBINSON, LORI A. Check Direct Deposit Pay Code	768011	\$400.00	\$0.00
PR2017110002-821	11/17/2017	Gross: HATALLA, JOHN G.	Emp HATALLA, JOHN G. Check Direct Deposit Pay Code I- INSU	768107	\$400.00	\$0.00
PR2017110002-908	11/17/2017	Gross: SHARIER, ROBIN J.	Emp SHARIER, ROBIN J. Check Direct Deposit Pay Code I- INS	768196	\$400.00	\$0.00

030-0100-510300 Total: **\$3,000.00** **\$0.00**

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-511000	P.E.R.S.					
EJ2017110034-203	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$207.65	\$0.00
EJ2017110034-249	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.27	\$0.00
EJ2017110034-263	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$249.65	\$0.00
EJ2017110034-277	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$264.99	\$0.00
EJ2017110034-313	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$200.82	\$0.00
EJ2017110034-329	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$157.14	\$0.00
EJ2017110034-351	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$376.88	\$0.00
EJ2017110034-387	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.82	\$0.00
EJ2017110034-467	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$202.27	\$0.00
EJ2017110034-491	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$254.91	\$0.00
EJ2017110034-533	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.82	\$0.00
EJ2017110034-565	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$232.74	\$0.00
EJ2017110034-599	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$210.11	\$0.00
EJ2017110034-639	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$146.72	\$0.00
EJ2017110034-717	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$243.94	\$0.00
EJ2017110034-755	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.14	\$0.00
EJ2017110034-777	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$150.30	\$0.00
EJ2017110034-787	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$320.66	\$0.00
EJ2017110034-877	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 175 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$136.64	\$0.00
EJ2017110034-937	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110034-949	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$246.85	\$0.00
EJ2017110034-1041	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.74	\$0.00
EJ2017110034-1121	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110034-1183	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110034-1209	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.04	\$0.00
EJ2017110034-1299	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$280.22	\$0.00
EJ2017110034-1309	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$202.05	\$0.00
EJ2017110034-1363	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$136.64	\$0.00
EJ2017110034-1367	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.14	\$0.00
EJ2017110034-1371	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.05	\$0.00
EJ2017110034-1399	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$227.47	\$0.00
EJ2017110034-1451	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.99	\$0.00
EJ2017110034-1465	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$210.11	\$0.00
EJ2017110034-1467	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$246.85	\$0.00
EJ2017110034-1539	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$220.64	\$0.00
EJ2017110034-1559	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110034-1569	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$142.02	\$0.00
EJ2017110034-1593	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$136.64	\$0.00
EJ2017110034-1595	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$207.65	\$0.00
EJ2017110034-1605	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110034-1611	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.94	\$0.00
EJ2017110034-1615	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$320.66	\$0.00
EJ2017110034-1707	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.87	\$0.00
EJ2017110034-1749	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$136.64	\$0.00
EJ2017110034-1863	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.82	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1883	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.04	\$0.00
EJ2017110034-1893	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110034-1899	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$142.02	\$0.00
EJ2017110034-1927	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$291.87	\$0.00
EJ2017110034-1943	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$214.70	\$0.00
EJ2017110034-1959	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$254.91	\$0.00
EJ2017110034-1985	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$253.57	\$0.00
EJ2017110034-2001	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$150.30	\$0.00
EJ2017110034-2003	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$220.64	\$0.00
EJ2017110034-2019	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$214.70	\$0.00
EJ2017110034-2043	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$114.35	\$0.00
EJ2017110034-2045	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$376.88	\$0.00
EJ2017110034-2057	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$157.14	\$0.00
EJ2017110034-2175	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$253.57	\$0.00
EJ2017110034-2181	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$249.65	\$0.00
EJ2017110034-2183	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$114.35	\$0.00
EJ2017110034-2203	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$280.22	\$0.00
EJ2017110034-2219	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$227.47	\$0.00
EJ2017110035-020	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$207.65
EJ2017110035-066	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$202.27
EJ2017110035-080	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$249.65
EJ2017110035-094	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$264.99
EJ2017110035-130	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$200.82
EJ2017110035-146	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$157.14
EJ2017110035-168	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$376.88
EJ2017110035-204	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$243.82
EJ2017110035-284	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$202.27
EJ2017110035-308	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$254.91
EJ2017110035-350	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$243.82
EJ2017110035-382	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$232.74
EJ2017110035-416	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$210.11
EJ2017110035-456	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$146.72
EJ2017110035-534	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$243.94
EJ2017110035-572	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$157.14
EJ2017110035-594	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$150.30
EJ2017110035-604	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$320.66
EJ2017110035-694	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 175 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$136.64
EJ2017110035-754	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$152.10
EJ2017110035-766	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$246.85
EJ2017110035-858	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$232.74
EJ2017110035-938	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$152.10
EJ2017110035-1000	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$152.10
EJ2017110035-1026	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$243.04
EJ2017110035-1116	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$280.22
EJ2017110035-1126	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$202.05
EJ2017110035-1180	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$136.64

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1184	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$157.14
EJ2017110035-1188	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$202.05
EJ2017110035-1216	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$227.47
EJ2017110035-1268	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$264.99
EJ2017110035-1282	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$210.11
EJ2017110035-1284	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$246.85
EJ2017110035-1356	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$220.64
EJ2017110035-1376	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$152.10
EJ2017110035-1386	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$142.02
EJ2017110035-1410	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$136.64
EJ2017110035-1412	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$207.65
EJ2017110035-1422	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$152.10
EJ2017110035-1428	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$243.94
EJ2017110035-1432	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$320.66
EJ2017110035-1524	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$291.87
EJ2017110035-1566	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$136.64
EJ2017110035-1680	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$200.82
EJ2017110035-1700	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$243.04
EJ2017110035-1710	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$152.10
EJ2017110035-1716	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$142.02
EJ2017110035-1744	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$291.87
EJ2017110035-1760	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$214.70
EJ2017110035-1776	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$254.91
EJ2017110035-1802	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$253.57
EJ2017110035-1818	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$150.30
EJ2017110035-1820	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$220.64
EJ2017110035-1836	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$214.70
EJ2017110035-1860	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$114.35
EJ2017110035-1862	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$376.88
EJ2017110035-1874	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$157.14
EJ2017110035-1992	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$253.57
EJ2017110035-1998	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$249.65
EJ2017110035-2000	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$114.35
EJ2017110035-2020	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$280.22
EJ2017110035-2036	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$227.47
EJ2017110038-063	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 133 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$214.70	\$0.00
EJ2017110038-069	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$150.30	\$0.00
EJ2017110038-093	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 104 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$253.57	\$0.00
EJ2017110038-191	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$202.05	\$0.00
EJ2017110038-263	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 135 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110038-343	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$320.66	\$0.00
EJ2017110038-367	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$376.88	\$0.00
EJ2017110038-371	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$214.70	\$0.00
EJ2017110038-395	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 114 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110038-429	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.04	\$0.00
EJ2017110038-439	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$210.11	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-443	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$136.64	\$0.00
EJ2017110038-447	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$207.65	\$0.00
EJ2017110038-515	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 172 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$114.35	\$0.00
EJ2017110038-567	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 54 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$220.64	\$0.00
EJ2017110038-619	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$136.64	\$0.00
EJ2017110038-637	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110038-675	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$253.57	\$0.00
EJ2017110038-851	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$249.65	\$0.00
EJ2017110038-931	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 285 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.14	\$0.00
EJ2017110038-943	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 305 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$152.10	\$0.00
EJ2017110038-959	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$136.64	\$0.00
EJ2017110038-1001	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.82	\$0.00
EJ2017110038-1005	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.74	\$0.00
EJ2017110038-1015	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 49 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$249.65	\$0.00
EJ2017110038-1019	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 161 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.82	\$0.00
EJ2017110038-1067	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$232.74	\$0.00
EJ2017110038-1079	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 278 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$254.91	\$0.00
EJ2017110038-1083	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$146.72	\$0.00
EJ2017110038-1117	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$150.30	\$0.00
EJ2017110038-1147	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$246.85	\$0.00
EJ2017110038-1149	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 211 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$114.35	\$0.00
EJ2017110038-1267	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110038-1273	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 162 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$200.82	\$0.00
EJ2017110038-1275	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$243.94	\$0.00
EJ2017110038-1299	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 202 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$320.66	\$0.00
EJ2017110038-1389	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 251 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$227.47	\$0.00
EJ2017110038-1401	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$142.02	\$0.00
EJ2017110038-1423	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.94	\$0.00
EJ2017110038-1431	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 175 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$136.64	\$0.00
EJ2017110038-1441	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$227.47	\$0.00
EJ2017110038-1445	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 362 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$202.27	\$0.00
EJ2017110038-1479	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 319 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$157.14	\$0.00
EJ2017110038-1485	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$157.14	\$0.00
EJ2017110038-1489	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$142.02	\$0.00
EJ2017110038-1523	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 158 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$207.65	\$0.00
EJ2017110038-1543	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.04	\$0.00
EJ2017110038-1563	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$264.99	\$0.00
EJ2017110038-1575	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$280.22	\$0.00
EJ2017110038-1639	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 356 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$246.85	\$0.00
EJ2017110038-1685	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 375 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.05	\$0.00
EJ2017110038-1699	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 369 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$254.91	\$0.00
EJ2017110038-1733	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$376.88	\$0.00
EJ2017110038-1751	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 280 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$291.87	\$0.00
EJ2017110038-1777	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$280.22	\$0.00
EJ2017110038-1797	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$210.11	\$0.00
EJ2017110038-1807	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 377 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$220.64	\$0.00

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EJ2017110038-1829	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 146 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$152.10	\$0.00
EJ2017110038-1881	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.27	\$0.00
EJ2017110038-1907	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.14	\$0.00
EJ2017110038-1943	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 185 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.82	\$0.00
EJ2017110038-2017	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 353 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$264.99	\$0.00
EJ2017110038-2025	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.87	\$0.00
030-0100-511000 Total:					\$26,850.96	\$13,425.48
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017110004-221	11/08/2017	10/17 4278457 November Visio	Chk: 0000346684 Ln: 1 PO: 2017055434 PayTo: NATIONAL VISI	4278457	\$414.25	\$0.00
030-0100-511300 Total:					\$414.25	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2017110001-049	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 208 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.25	\$0.00
EJ2017110001-073	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 2 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.45	\$0.00
EJ2017110001-085	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 70 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.15	\$0.00
EJ2017110001-121	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 236 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.80	\$0.00
EJ2017110001-127	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 351 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.65	\$0.00
EJ2017110001-189	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 341 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.26	\$0.00
EJ2017110001-211	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 205 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.51	\$0.00
EJ2017110001-229	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 474 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.93	\$0.00
EJ2017110001-241	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 349 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.27	\$0.00
EJ2017110001-259	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 68 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.85	\$0.00
EJ2017110001-297	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 173 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.24	\$0.00
EJ2017110001-317	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 162 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.95	\$0.00
EJ2017110001-341	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 453 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.71	\$0.00
EJ2017110001-397	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 253 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$33.21	\$0.00
EJ2017110001-429	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 306 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.56	\$0.00
EJ2017110001-595	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 342 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.23	\$0.00
EJ2017110001-603	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 235 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$38.67	\$0.00
EJ2017110001-609	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 312 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.26	\$0.00
EJ2017110001-629	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 210 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.31	\$0.00
EJ2017110001-637	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 207 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.75	\$0.00
EJ2017110001-683	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 449 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.17	\$0.00
EJ2017110001-713	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 265 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.26	\$0.00
EJ2017110001-737	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 340 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.11	\$0.00
EJ2017110001-755	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 288 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.75	\$0.00
EJ2017110001-817	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 13 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.57	\$0.00
EJ2017110001-819	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 191 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.75	\$0.00
EJ2017110001-827	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 271 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.27	\$0.00
EJ2017110001-845	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 61 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.84	\$0.00
EJ2017110001-853	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 30 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.15	\$0.00
EJ2017110001-883	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 105 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.02	\$0.00
EJ2017110001-933	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 447 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.57	\$0.00
EJ2017110016-037	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 13 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.95	\$0.00
EJ2017110016-041	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 491 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00

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EJ2017110016-085	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 511 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.80	\$0.00
EJ2017110016-101	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 383 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-109	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 210 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.56	\$0.00
EJ2017110016-133	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 304 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.48	\$0.00
EJ2017110016-147	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 305 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.73	\$0.00
EJ2017110016-177	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 261 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.65	\$0.00
EJ2017110016-195	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 545 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.75	\$0.00
EJ2017110016-223	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 490 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.51	\$0.00
EJ2017110016-259	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 224 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-271	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 392 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.02	\$0.00
EJ2017110016-273	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 509 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.93	\$0.00
EJ2017110016-285	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 382 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.27	\$0.00
EJ2017110016-315	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 115 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.15	\$0.00
EJ2017110016-481	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 130 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.45	\$0.00
EJ2017110016-507	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 284 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.24	\$0.00
EJ2017110016-511	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 439 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$33.21	\$0.00
EJ2017110016-529	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 303 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.25	\$0.00
EJ2017110016-575	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 341 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.17	\$0.00
EJ2017110016-581	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 534 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.85	\$0.00
EJ2017110016-651	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 86 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.57	\$0.00
EJ2017110016-657	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 237 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.26	\$0.00
EJ2017110016-659	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 326 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.27	\$0.00
EJ2017110016-663	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 438 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-667	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 103 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.15	\$0.00
EJ2017110016-673	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 327 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
EJ2017110016-685	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 380 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.87	\$0.00
EJ2017110016-693	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 302 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-731	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 285 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.57	\$0.00
EJ2017110016-745	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 230 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.11	\$0.00
EJ2017110016-815	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 286 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.80	\$0.00
EJ2017110016-819	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 137 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.26	\$0.00
EJ2017110016-883	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 379 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$38.70	\$0.00
EJ2017110016-909	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 244 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.84	\$0.00
EJ2017110016-913	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 515 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.71	\$0.00
EJ2017110016-931	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 223 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.75	\$0.00
EJ2017110016-975	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 287 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.94	\$0.00
EJ2017110016-999	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 417 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.75	\$0.00
EJ2017110016-1013	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 100 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.23	\$0.00
EJ2017110016-1055	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 104 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.80	\$0.00
030-0100-511500 Total:					\$1,409.02	\$0.00

030-0100-520000 SUPPLIES

EJ2017110004-037	11/08/2017	10/24 1710121 Easy Fresh Ref	Chk: 0000346712 Ln: 1 PO: 2017054926 PayTo: REPUBLIC IND	1710121	\$29.75	\$0.00
EJ2017110004-465	11/08/2017	10/25 3025394 Name Plate DB	Chk: 0000346649 Ln: 1 PO: 2017054926 PayTo: INDOFF INC	3025394	\$10.50	\$0.00
EJ2017110004-469	11/08/2017	10/24 3025057 Sheet Protector	Chk: 0000346649 Ln: 1 PO: 2017054926 PayTo: INDOFF INC	3015057	\$154.45	\$0.00
EJ2017110023-217	11/22/2017	10/5 3017528 Env Moisteners	Chk: 0000347131 Ln: 1 PO: 2017054926 PayTo: INDOFF INC	3017528	\$115.86	\$0.00

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030-0100-520000 Total:					\$310.56	\$0.00
030-0100-521000 EQUIPMENT						
EJ2017110004-231	11/08/2017	10/24 160507729 Desk Chair B	Chk: 0000346731 Ln: 1 PO: 2017054415 PayTo: STAPLES CON	160507729	\$129.95	\$0.00
030-0100-521000 Total:					\$129.95	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2017110004-389	11/08/2017	10/1 006-11-17 from 33969 - 1	Chk: 0000346595 Ln: 1 PO: 2017055618 PayTo: CLENE-RITE C	006-11-17	\$1,430.29	\$0.00
EJ2017110004-391	11/08/2017	10/1 006-11-17 from 33969 - 1	Chk: 0000346595 Ln: 1 PO: 2017055193 PayTo: CLENE-RITE C	006-11-17	\$2,735.96	\$0.00
EJ2017110004-515	11/08/2017	9/29-10/28 Copier Rental from	Chk: 0000346675 Ln: 1 PO: 2017055618 PayTo: MT BUSINESS	CNIN374856M	\$252.79	\$0.00
EJ2017110023-069	11/22/2017	10/12-10/26 8123467871 Agen	Chk: 0000347015 Ln: 1 PO: 2017055618 PayTo: SHRED-IT USA	8123467871	\$117.62	\$0.00
EJ2017110023-209	11/22/2017	10/13 D18547M-111334 Server	Chk: 0000347208 Ln: 1 PO: 2017055618 PayTo: PARK PLACE T	D18547M-I44334	\$131.65	\$0.00
EJ2017110023-677	11/22/2017	7/17 AR750777 10/17-11/16 +	Chk: 0000347119 Ln: 1 PO: 2017055618 PayTo: GRAPHIC ENT	AR750777	\$786.41	\$0.00
EJ2017110023-979	11/22/2017	11/14 070-11-17 2309 Postage	Chk: 0000347162 Ln: 1 PO: 2017055618 PayTo: MAILROOM FIN	070-11-17	\$2,500.00	\$0.00
EJ2017110023-999	11/22/2017	11/1 2311 November Social Me	Chk: 0000347127 Ln: 1 PO: 2017055618 PayTo: HASSEMAN M	2133	\$250.00	\$0.00
030-0100-526000 Total:					\$8,204.72	\$0.00
030-0100-526001 Utilities						
EJ2017110004-189	11/08/2017	9/18-10/17 008-11-17 1302041	Chk: 0000346601 Ln: 1 PO: 2017053175 PayTo: COLUMBIA GA	008-11-17	\$43.08	\$0.00
EJ2017110004-591	11/08/2017	9/21-10/24 009-11-17 074-046-	Chk: 0000346683 Ln: 1 PO: 2017055194 PayTo: AMERICAN EL	009-11-17	\$2,367.06	\$0.00
030-0100-526001 Total:					\$2,410.14	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2017110004-323	11/08/2017	10/2-10/27 022-11-17 Travel fr	Chk: 0000346795 Ln: 1 PO: 2017054706 PayTo: LETITIA HOFF	022-11-17	\$8.56	\$0.00
EJ2017110004-327	11/08/2017	10/2-10/23 011-11-17 Travel fr	Chk: 0000346799 Ln: 1 PO: 2017054706 PayTo: JOHN HATALL	011-11-17	\$151.73	\$0.00
EJ2017110004-341	11/08/2017	10/2-10/31 024-11-17 Travel fr	Chk: 0000346794 Ln: 1 PO: 2017054706 PayTo: LORI KLEIN RO	024-11-17	\$21.40	\$0.00
EJ2017110004-343	11/08/2017	10/24 010-11-17 Travel from 3	Chk: 0000346794 Ln: 1 PO: 2017054706 PayTo: LORI KLEIN RO	010-11-17	\$108.16	\$0.00
EJ2017110004-381	11/08/2017	10/36-10/30 023-11-17 Travel f	Chk: 0000346796 Ln: 1 PO: 2017054706 PayTo: SHAW, MISTY	023-11-17	\$7.49	\$0.00
EJ2017110023-127	11/22/2017	10/30-10/31 036-11-17 Travel f	Chk: 0000347316 Ln: 1 PO: 2017054706 PayTo: DANIEL BREN	036-11-17	\$81.32	\$0.00
EJ2017110023-569	11/22/2017	10/5-10/31 037-11-17 Travel fr	Chk: 0000347307 Ln: 1 PO: 2017054706 PayTo: HOPPER, SAR	037-11-17	\$6.42	\$0.00
EJ2017110023-785	11/22/2017	10/4-10/30 035-11-17 Travel fr	Chk: 0000347311 Ln: 1 PO: 2017054706 PayTo: MCCOY, LISA	035-11-17	\$8.75	\$0.00
EJ2017110023-829	11/22/2017	10/4-10/31 033-11-17 Travel fr	Chk: 0000347317 Ln: 1 PO: 2017054706 PayTo: LYNN JACOBS	033-11-17	\$310.84	\$0.00
EJ2017110023-863	11/22/2017	10/2-10/31 034-11-17 Travel fr	Chk: 0000347303 Ln: 1 PO: 2017054706 PayTo: SHERRI L GIBS	034-11-17	\$44.41	\$0.00
EJ2017110023-905	11/22/2017	10/16 038-11-17 7407 JH from	Chk: 0000347260 Ln: 1 PO: 2017054705 PayTo: US BANK NATI	038-11-17	\$79.86	\$0.00
EJ2017110023-907	11/22/2017	10/16 038-11-17 7407 JH from	Chk: 0000347260 Ln: 1 PO: 2017053177 PayTo: US BANK NATI	038-11-17	\$65.14	\$0.00
030-0100-530000 Total:					\$894.08	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2017110004-435	11/08/2017	10/13 30027 Drug Screens fro	Chk: 0000346634 Ln: 1 PO: 2017055843 PayTo: FORENSIC FLU	30027	\$3,900.00	\$0.00
EJ2017110004-529	11/08/2017	10/30 533\$ State GRF Comm	Chk: 0000346603 Ln: 1 PO: 2017055662 PayTo: COSHOCTON	019-11-17	\$25,000.00	\$0.00
EJ2017110004-777	11/08/2017	10/3 7407 T.Hortons StreetSm	Chk: 0000346747 Ln: 1 PO: 2017053178 PayTo: US BANK NATI	027-11-17	\$136.90	\$0.00
EJ2017110004-997	11/08/2017	10/3 012-11-17 Street Smart Tr	Chk: 0000346584 Ln: 1 PO: 2017053178 PayTo: COSHOCTON	012-11-17	\$210.00	\$0.00
EJ2017110023-233	11/22/2017	11/14 074-11-17 JFSHRA Qtr	Chk: 0000347190 Ln: 1 PO: 2017053178 PayTo: ODJFS HUMAN	074-11-17	\$30.00	\$0.00
EJ2017110023-535	11/22/2017	11/3 044-11-17 Facilities Rent	Chk: 0000347050 Ln: 1 PO: 2017053178 PayTo: COSHOCTON	044-11-17	\$0.03	\$0.00
EJ2017110023-667	11/22/2017	11/9 12395 Chamber Meeting	Chk: 0000347058 Ln: 1 PO: 2017053958 PayTo: COSHOCTON	12395	\$24.00	\$0.00
EJ2017110023-693	11/22/2017	11/8 30562 Drug Screens from	Chk: 0000347113 Ln: 1 PO: 2017056126 PayTo: FORENSIC FLU	30562	\$3,874.00	\$0.00

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EJ2017110023-1045	11/22/2017	10/3 059-11-17 2203 StreetSm	Chk: 0000347268 Ln: 1 PO: 2017053178 PayTo: WALMART CO	059-11-17	\$48.45	\$0.00
030-0100-540000 Total:					\$33,223.38	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2017110023-311	11/22/2017	11/03 039-11-17 Rent TS from	Chk: 0000347224 Ln: 1 PO: 2017054927 PayTo: RNC PROPERT	039-11-17	\$900.00	\$0.00
030-0100-540001 Total:					\$900.00	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2017110004-719	11/08/2017	10/21 073393 RC from 33969 -	Chk: 0000346605 Ln: 1 PO: 2017055537 PayTo: CALLOS RESO	073393	\$20.48	\$0.00
EJ2017110004-731	11/08/2017	10/14 072796 CCMEP from 33	Chk: 0000346605 Ln: 1 PO: 2017055842 PayTo: CALLOS RESO	072796	\$333.76	\$0.00
EJ2017110004-737	11/08/2017	10/21 073392 CCMEP from 33	Chk: 0000346605 Ln: 1 PO: 2017055842 PayTo: CALLOS RESO	073392	\$370.27	\$0.00
EJ2017110004-739	11/08/2017	10/14 072797 RC from 33969 -	Chk: 0000346605 Ln: 1 PO: 2017055537 PayTo: CALLOS RESO	072797	\$15.37	\$0.00
EJ2017110004-805	11/08/2017	9/1 015-11-17 September Com	Chk: 0000346655 Ln: 1 PO: 2017055893 PayTo: KNO-HO-CO C	015-11-17	\$1,576.95	\$0.00
EJ2017110023-123	11/22/2017	10/1 061-11-17 October from 3	Chk: 0000347274 Ln: 1 PO: 2017056101 PayTo: DAWNA F WAL	061-11-17	\$2,317.68	\$0.00
EJ2017110023-297	11/22/2017	10/3-10/31 153734 Opp Links f	Chk: 0000347265 Ln: 1 PO: 2017055537 PayTo: WTNS	153734	\$143.19	\$0.00
EJ2017110023-301	11/22/2017	10/3-10/31 153734 Opp Links f	Chk: 0000347265 Ln: 1 PO: 2017055789 PayTo: WTNS	153734	\$66.81	\$0.00
EJ2017110023-327	11/22/2017	10/28 074324 CCMEP DA from	Chk: 0000347080 Ln: 1 PO: 2017055842 PayTo: CALLOS RESO	074324	\$365.05	\$0.00
EJ2017110023-329	11/22/2017	10/28 074325 RC+Credit from	Chk: 0000347080 Ln: 1 PO: 2017055537 PayTo: CALLOS RESO	074325	\$15.17	\$0.00
EJ2017110023-333	11/22/2017	11/4 074647 RC from 34423 -	Chk: 0000347080 Ln: 1 PO: 2017056101 PayTo: CALLOS RESO	074647	\$27.34	\$0.00
EJ2017110023-521	11/22/2017	8/1 060-11-17 Aug-Oct Safety	Chk: 0000347061 Ln: 1 PO: 2017054276 PayTo: COSHOCTON	060-11-17	\$1,362.50	\$0.00
EJ2017110023-523	11/22/2017	10/3 042-11-17 Detective Wilt	Chk: 0000347061 Ln: 1 PO: 2017055893 PayTo: COSHOCTON	042-11-17	\$4,259.75	\$0.00
EJ2017110023-525	11/22/2017	10/3 042-11-17 Detective Wilt	Chk: 0000347061 Ln: 1 PO: 2017055789 PayTo: COSHOCTON	042-11-17	\$1,262.69	\$0.00
EJ2017110023-709	11/22/2017	10/2 043-11-17 October from 3	Chk: 0000347070 Ln: 1 PO: 2017056101 PayTo: ANGELA L CAN	043-11-17	\$1,903.50	\$0.00
EJ2017110023-1063	11/22/2017	10/1062-11-17 Oct Community	Chk: 0000347136 Ln: 1 PO: 2017056101 PayTo: KNO-HO-CO C	062-11-17	\$1,402.32	\$0.00
030-0100-540002 Total:					\$15,442.83	\$0.00
030-0100-540003 FACILITIES						
EJ2017110023-541	11/22/2017	11/3 044-11-17 Facilities Rent	Chk: 0000347050 Ln: 1 PO: 2017055616 PayTo: COSHOCTON	044-11-17	\$2,304.12	\$0.00
030-0100-540003 Total:					\$2,304.12	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2017110023-139	11/22/2017	10/2 064-11-17 October Gas V	Chk: 0000347064 Ln: 1 PO: 2017056062 PayTo: COSHOCTON	064-11-17	\$188.00	\$0.00
EJ2017110023-143	11/22/2017	10/1 063-11-17 October Transp	Chk: 0000347064 Ln: 1 PO: 2017055397 PayTo: COSHOCTON	063-11-17	\$21,485.76	\$0.00
EJ2017110023-145	11/22/2017	10/1 063-11-17 October Transp	Chk: 0000347064 Ln: 1 PO: 2017056062 PayTo: COSHOCTON	063-11-17	\$2,557.45	\$0.00
030-0100-540004 Total:					\$24,231.21	\$0.00
Administration Totals:					\$214,613.22	\$13,425.48
030-0101-510200 SALARIES						
PR2017110001-001	11/03/2017	Gross: STREBEL, LAUREN R.	Emp STREBEL, LAUREN R. Check Direct Deposit Pay Code R-	766638	\$1,073.09	\$0.00
PR2017110001-002	11/03/2017	Gross: STREBEL, LAUREN R.	Emp STREBEL, LAUREN R. Check Direct Deposit Pay Code S-	766638	\$20.51	\$0.00
PR2017110001-009	11/03/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code R- REG	766577	\$1,049.04	\$0.00
PR2017110001-010	11/03/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code S- SIC	766577	\$116.56	\$0.00
PR2017110001-011	11/03/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code M- SPE	766577	\$225.00	\$0.00
PR2017110001-041	11/03/2017	Gross: SHALOSKY, KAYLEE A	Emp SHALOSKY, KAYLEE A. Check Direct Deposit Pay Code R-	766888	\$1,165.60	\$0.00
PR2017110001-099	11/03/2017	Gross: HEARD, ERIN M.	Emp HEARD, ERIN M. Check Direct Deposit Pay Code R- REGU	766823	\$1,356.80	\$0.00
PR2017110001-110	11/03/2017	Gross: ART, KATHY M.	Emp ART, KATHY M. Check Direct Deposit Pay Code S- SICKLE	766924	\$227.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-111	11/03/2017	Gross: ART, KATHY M.	Emp ART, KATHY M. Check Direct Deposit Pay Code R- REGUL	766924	\$2,044.08	\$0.00
PR2017110001-195	11/03/2017	Gross: BROWN, MIRANDA S,	Emp BROWN, MIRANDA S, Check Direct Deposit Pay Code R-	766806	\$1,165.60	\$0.00
PR2017110001-308	11/03/2017	Gross: KLAUS, BRANDI L.	Emp KLAUS, BRANDI L. Check Direct Deposit Pay Code R- REG	766544	\$1,204.00	\$0.00
PR2017110001-309	11/03/2017	Gross: KLAUS, BRANDI L.	Emp KLAUS, BRANDI L. Check Direct Deposit Pay Code M- SPE	766544	\$225.00	\$0.00
PR2017110001-401	11/03/2017	Gross: JOHNSON, NATALIE R	Emp JOHNSON, NATALIE R. Check Direct Deposit Pay Code R-	766929	\$836.80	\$0.00
PR2017110001-442	11/03/2017	Gross: HOBEN, CATHERINE J	Emp HOBEN, CATHERINE J. Check Direct Deposit Pay Code R-	766671	\$1,165.60	\$0.00
PR2017110001-443	11/03/2017	Gross: HOBEN, CATHERINE J	Emp HOBEN, CATHERINE J. Check Direct Deposit Pay Code O-	766671	\$251.33	\$0.00
PR2017110001-453	11/03/2017	Gross: SELDERS, JENNIFER	Emp SELDERS, JENNIFER L. Check Direct Deposit Pay Code R-	766567	\$1,900.80	\$0.00
PR2017110001-529	11/03/2017	Gross: KYLE, RACHEL M.	Emp KYLE, RACHEL M. Check Direct Deposit Pay Code R- REG	766545	\$1,296.00	\$0.00
PR2017110001-612	11/03/2017	Gross: NELSON, DENISE E.	Emp NELSON, DENISE E. Check Direct Deposit Pay Code R- RE	766734	\$1,264.38	\$0.00
PR2017110001-613	11/03/2017	Gross: NELSON, DENISE E.	Emp NELSON, DENISE E. Check Direct Deposit Pay Code V- VA	766734	\$32.42	\$0.00
PR2017110001-747	11/03/2017	Gross: SHINGLETON, CHELS	Emp SHINGLETON, CHELSEA A. Check Direct Deposit Pay Cod	766607	\$842.24	\$0.00
PR2017110001-748	11/03/2017	Gross: SHINGLETON, CHELS	Emp SHINGLETON, CHELSEA A. Check Direct Deposit Pay Cod	766607	\$210.56	\$0.00
PR2017110002-040	11/17/2017	Gross: HEARD, ERIN M.	Emp HEARD, ERIN M. Check Direct Deposit Pay Code M- SPECI	768202	\$225.00	\$0.00
PR2017110002-041	11/17/2017	Gross: HEARD, ERIN M.	Emp HEARD, ERIN M. Check Direct Deposit Pay Code R- REGU	768202	\$1,093.92	\$0.00
PR2017110002-042	11/17/2017	Gross: HEARD, ERIN M.	Emp HEARD, ERIN M. Check Direct Deposit Pay Code S- SICKL	768202	\$127.20	\$0.00
PR2017110002-043	11/17/2017	Gross: HEARD, ERIN M.	Emp HEARD, ERIN M. Check Direct Deposit Pay Code H- HOLID	768202	\$135.68	\$0.00
PR2017110002-129	11/17/2017	Gross: STARLING, KIMBERLY	Emp STARLING, KIMBERLY R. Check 0000722543 Pay Code R-	767911	\$437.12	\$0.00
PR2017110002-130	11/17/2017	Gross: STARLING, KIMBERLY	Emp STARLING, KIMBERLY R. Check 0000722543 Pay Code H-	767911	\$109.28	\$0.00
PR2017110002-175	11/17/2017	Gross: KLAUS, BRANDI L.	Emp KLAUS, BRANDI L. Check Direct Deposit Pay Code S- SICK	767918	\$361.20	\$0.00
PR2017110002-176	11/17/2017	Gross: KLAUS, BRANDI L.	Emp KLAUS, BRANDI L. Check Direct Deposit Pay Code H- HOL	767918	\$120.40	\$0.00
PR2017110002-177	11/17/2017	Gross: KLAUS, BRANDI L.	Emp KLAUS, BRANDI L. Check Direct Deposit Pay Code R- REG	767918	\$722.40	\$0.00
PR2017110002-223	11/17/2017	Gross: JOHNSON, NATALIE R	Emp JOHNSON, NATALIE R. Check Direct Deposit Pay Code O-	768308	\$202.14	\$0.00
PR2017110002-224	11/17/2017	Gross: JOHNSON, NATALIE R	Emp JOHNSON, NATALIE R. Check Direct Deposit Pay Code R-	768308	\$808.56	\$0.00
PR2017110002-225	11/17/2017	Gross: JOHNSON, NATALIE R	Emp JOHNSON, NATALIE R. Check Direct Deposit Pay Code H-	768308	\$89.84	\$0.00
PR2017110002-307	11/17/2017	Gross: BROWN, MIRANDA S,	Emp BROWN, MIRANDA S, Check Direct Deposit Pay Code H-	768184	\$116.56	\$0.00
PR2017110002-308	11/17/2017	Gross: BROWN, MIRANDA S,	Emp BROWN, MIRANDA S, Check Direct Deposit Pay Code R-	768184	\$1,038.11	\$0.00
PR2017110002-309	11/17/2017	Gross: BROWN, MIRANDA S,	Emp BROWN, MIRANDA S, Check Direct Deposit Pay Code S-	768184	\$10.93	\$0.00
PR2017110002-327	11/17/2017	Gross: NELSON, DENISE E.	Emp NELSON, DENISE E. Check Direct Deposit Pay Code S- SI	768112	\$56.74	\$0.00
PR2017110002-328	11/17/2017	Gross: NELSON, DENISE E.	Emp NELSON, DENISE E. Check Direct Deposit Pay Code H- H	768112	\$129.68	\$0.00
PR2017110002-329	11/17/2017	Gross: NELSON, DENISE E.	Emp NELSON, DENISE E. Check Direct Deposit Pay Code R- RE	768112	\$1,110.38	\$0.00
PR2017110002-366	11/17/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code M- SPE	767955	\$225.00	\$0.00
PR2017110002-367	11/17/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code S- SIC	767955	\$21.86	\$0.00
PR2017110002-368	11/17/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code R- REG	767955	\$998.04	\$0.00
PR2017110002-369	11/17/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code V- VAC	767955	\$29.14	\$0.00
PR2017110002-370	11/17/2017	Gross: CRAMER, BETH A.	Emp CRAMER, BETH A. Check Direct Deposit Pay Code H- HOL	767955	\$116.56	\$0.00
PR2017110002-408	11/17/2017	Gross: HOBEN, CATHERINE J	Emp HOBEN, CATHERINE J. Check Direct Deposit Pay Code H-	768049	\$116.56	\$0.00
PR2017110002-409	11/17/2017	Gross: HOBEN, CATHERINE J	Emp HOBEN, CATHERINE J. Check Direct Deposit Pay Code R-	768049	\$1,049.04	\$0.00
PR2017110002-410	11/17/2017	Gross: HOBEN, CATHERINE J	Emp HOBEN, CATHERINE J. Check Direct Deposit Pay Code O-	768049	\$207.62	\$0.00
PR2017110002-427	11/17/2017	Gross: KYLE, RACHEL M.	Emp KYLE, RACHEL M. Check Direct Deposit Pay Code H- HOLI	767919	\$129.60	\$0.00
PR2017110002-428	11/17/2017	Gross: KYLE, RACHEL M.	Emp KYLE, RACHEL M. Check Direct Deposit Pay Code R- REG	767919	\$1,166.40	\$0.00
PR2017110002-775	11/17/2017	Gross: SELDERS, JENNIFER	Emp SELDERS, JENNIFER L. Check Direct Deposit Pay Code R-	767943	\$1,710.72	\$0.00
PR2017110002-776	11/17/2017	Gross: SELDERS, JENNIFER	Emp SELDERS, JENNIFER L. Check Direct Deposit Pay Code H-	767943	\$190.08	\$0.00
PR2017110002-793	11/17/2017	Gross: STREBEL, LAUREN R.	Emp STREBEL, LAUREN R. Check Direct Deposit Pay Code H-	768016	\$113.36	\$0.00
PR2017110002-794	11/17/2017	Gross: STREBEL, LAUREN R.	Emp STREBEL, LAUREN R. Check Direct Deposit Pay Code S-	768016	\$113.36	\$0.00
PR2017110002-795	11/17/2017	Gross: STREBEL, LAUREN R.	Emp STREBEL, LAUREN R. Check Direct Deposit Pay Code R-	768016	\$906.88	\$0.00

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PR2017110002-887	11/17/2017	Gross: SHALOSKY, KAYLEE A	Emp SHALOSKY, KAYLEE A. Check Direct Deposit Pay Code R-	768267	\$1,049.04	\$0.00
PR2017110002-888	11/17/2017	Gross: SHALOSKY, KAYLEE A	Emp SHALOSKY, KAYLEE A. Check Direct Deposit Pay Code O-	768267	\$131.13	\$0.00
PR2017110002-889	11/17/2017	Gross: SHALOSKY, KAYLEE A	Emp SHALOSKY, KAYLEE A. Check Direct Deposit Pay Code H-	768267	\$116.56	\$0.00
PR2017110002-912	11/17/2017	Gross: ART, KATHY M.	Emp ART, KATHY M. Check Direct Deposit Pay Code V- VACATI	768303	\$312.29	\$0.00
PR2017110002-913	11/17/2017	Gross: ART, KATHY M.	Emp ART, KATHY M. Check Direct Deposit Pay Code R- REGUL	768303	\$1,731.79	\$0.00
PR2017110002-914	11/17/2017	Gross: ART, KATHY M.	Emp ART, KATHY M. Check Direct Deposit Pay Code H- HOLIDA	768303	\$227.12	\$0.00
PR2017110002-937	11/17/2017	Gross: SHINGLETON, CHELS	Emp SHINGLETON, CHELSEA A. Check Direct Deposit Pay Cod	767985	\$983.52	\$0.00
PR2017110002-938	11/17/2017	Gross: SHINGLETON, CHELS	Emp SHINGLETON, CHELSEA A. Check Direct Deposit Pay Cod	767985	\$109.28	\$0.00
030-0101-510200 Total:					\$36,322.62	\$0.00

030-0101-511000 P.E.R.S.

EJ2017110034-275	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$266.11	\$0.00
EJ2017110034-477	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.39	\$0.00
EJ2017110034-483	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$163.18	\$0.00
EJ2017110034-517	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.06	\$0.00
EJ2017110034-669	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$188.68	\$0.00
EJ2017110034-917	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.39	\$0.00
EJ2017110034-989	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$181.44	\$0.00
EJ2017110034-1035	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.37	\$0.00
EJ2017110034-1063	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$209.54	\$0.00
EJ2017110034-1089	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$189.95	\$0.00
EJ2017110034-1097	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$184.60	\$0.00
EJ2017110034-1117	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$317.97	\$0.00
EJ2017110034-1175	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 350 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$84.28	\$0.00
EJ2017110034-1187	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.54	\$0.00
EJ2017110034-1195	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 269 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.44	\$0.00
EJ2017110034-1301	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$216.55	\$0.00
EJ2017110034-1325	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$117.15	\$0.00
EJ2017110034-1373	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$163.18	\$0.00
EJ2017110034-1397	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$194.68	\$0.00
EJ2017110034-1485	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$266.11	\$0.00
EJ2017110034-1491	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$178.04	\$0.00
EJ2017110034-1753	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.55	\$0.00
EJ2017110034-1861	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.18	\$0.00
EJ2017110034-1875	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$317.97	\$0.00
EJ2017110034-1987	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$153.10	\$0.00
EJ2017110034-2055	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$87.14	\$0.00
EJ2017110034-2223	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.18	\$0.00
EJ2017110035-092	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$266.11
EJ2017110035-294	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$147.39
EJ2017110035-300	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$163.18
EJ2017110035-334	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$200.06
EJ2017110035-486	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$188.68
EJ2017110035-734	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$147.39
EJ2017110035-806	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$181.44
EJ2017110035-852	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$198.37

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EJ2017110035-880	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$209.54
EJ2017110035-906	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$189.95
EJ2017110035-914	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$184.60
EJ2017110035-934	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$317.97
EJ2017110035-992	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 350 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$84.28
EJ2017110035-1004	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$181.54
EJ2017110035-1012	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 269 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$181.44
EJ2017110035-1118	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$216.55
EJ2017110035-1142	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$117.15
EJ2017110035-1190	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$163.18
EJ2017110035-1214	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$194.68
EJ2017110035-1302	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$266.11
EJ2017110035-1308	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$178.04
EJ2017110035-1570	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$181.55
EJ2017110035-1678	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$163.18
EJ2017110035-1692	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$317.97
EJ2017110035-1804	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$153.10
EJ2017110035-1872	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$87.14
EJ2017110035-2040	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$163.18
EJ2017110038-289	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$216.55	\$0.00
EJ2017110038-299	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.18	\$0.00
EJ2017110038-329	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$194.68	\$0.00
EJ2017110038-345	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 48 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$189.95	\$0.00
EJ2017110038-359	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$163.18	\$0.00
EJ2017110038-461	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$163.18	\$0.00
EJ2017110038-475	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 348 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$87.14	\$0.00
EJ2017110038-497	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$117.15	\$0.00
EJ2017110038-559	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 222 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$266.11	\$0.00
EJ2017110038-677	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 367 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.39	\$0.00
EJ2017110038-711	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 350 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$84.28	\$0.00
EJ2017110038-745	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 215 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.37	\$0.00
EJ2017110038-975	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$178.04	\$0.00
EJ2017110038-1209	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.39	\$0.00
EJ2017110038-1507	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 79 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$184.60	\$0.00
EJ2017110038-1531	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 327 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.18	\$0.00
EJ2017110038-1579	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$266.11	\$0.00
EJ2017110038-1583	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 60 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$181.44	\$0.00
EJ2017110038-1627	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 147 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.06	\$0.00
EJ2017110038-1695	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 53 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$317.97	\$0.00
EJ2017110038-1761	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 269 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.44	\$0.00
EJ2017110038-1815	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 160 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$317.97	\$0.00
EJ2017110038-1839	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$188.68	\$0.00
EJ2017110038-1873	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$153.10	\$0.00
EJ2017110038-1905	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 281 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$209.54	\$0.00
EJ2017110038-1915	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 307 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.55	\$0.00
EJ2017110038-1917	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 216 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.54	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-511000 Total:					\$10,087.54	\$5,043.77
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2017110004-225	11/08/2017	10/17 4278457 November Visio	Chk: 0000346684 Ln: 1 PO: 2017055433 PayTo: NATIONAL VISI	4278457-2	\$128.15	\$0.00
030-0101-511300 Total:					\$128.15	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2017110001-019	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 327 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.79	\$0.00
EJ2017110001-027	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 276 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.56	\$0.00
EJ2017110001-037	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 1 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.86	\$0.00
EJ2017110001-059	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 377 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.80	\$0.00
EJ2017110001-095	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 192 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.35	\$0.00
EJ2017110001-201	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 120 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.90	\$0.00
EJ2017110001-393	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 242 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.13	\$0.00
EJ2017110001-513	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 269 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.55	\$0.00
EJ2017110001-587	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 66 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.93	\$0.00
EJ2017110001-667	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 465 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.27	\$0.00
EJ2017110001-777	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 5 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.16	\$0.00
EJ2017110001-809	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 60 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.67	\$0.00
EJ2017110001-971	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 24 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.90	\$0.00
EJ2017110016-099	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 21 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.94	\$0.00
EJ2017110016-405	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 124 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.96	\$0.00
EJ2017110016-455	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 423 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.44	\$0.00
EJ2017110016-535	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 507 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.85	\$0.00
EJ2017110016-561	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 226 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.79	\$0.00
EJ2017110016-579	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 162 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.90	\$0.00
EJ2017110016-705	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 101 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.09	\$0.00
EJ2017110016-785	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 493 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$32.93	\$0.00
EJ2017110016-839	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 174 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.80	\$0.00
EJ2017110016-925	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 216 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.91	\$0.00
EJ2017110016-981	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 75 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.92	\$0.00
EJ2017110016-1015	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 413 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.56	\$0.00
EJ2017110016-1035	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 196 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.16	\$0.00
EJ2017110016-1067	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 478 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.80	\$0.00
030-0101-511500 Total:					\$523.92	\$0.00
030-0101-530000 TRAVEL						
EJ2017110023-175	11/22/2017	10/5-10/19 051-11-17 Travel fr	Chk: 0000347315 Ln: 1 PO: 2017055510 PayTo: CHELSEA SHIN	051-11-17	\$138.03	\$0.00
EJ2017110023-189	11/22/2017	10/4-10/31 045-11-17 Travel fr	Chk: 0000347285 Ln: 1 PO: 2017055030 PayTo: JENNIFER SEL	045-11-17	\$247.17	\$0.00
EJ2017110023-355	11/22/2017	10/2-10/20 053-11-17 Travel fr	Chk: 0000347283 Ln: 1 PO: 2017055510 PayTo: KATHY ART	053-11-17	\$12.31	\$0.00
EJ2017110023-401	11/22/2017	10/10-10/31 046-11-17 Travel fr	Chk: 0000347286 Ln: 1 PO: 2017055510 PayTo: JOHNSON, NA	046-11-17	\$631.84	\$0.00
EJ2017110023-551	11/22/2017	10/2-10/25 047-11-17 Travel fr	Chk: 0000347313 Ln: 1 PO: 2017055510 PayTo: BROWN, MIRA	047-11-17	\$418.91	\$0.00
EJ2017110023-945	11/22/2017	10/3-10/30 052-11-17 Travel fr	Chk: 0000347309 Ln: 1 PO: 2017055510 PayTo: HOBEN, KATIE	052-11-17	\$617.39	\$0.00
EJ2017110023-1005	11/22/2017	10/4-10/30 049-11-17 Travel fr	Chk: 0000347272 Ln: 1 PO: 2017055510 PayTo: RACHEL M KYL	049-11-17	\$331.17	\$0.00
EJ2017110023-1031	11/22/2017	10/2-10/31 050-11-17 Travel fr	Chk: 0000347287 Ln: 1 PO: 2017055510 PayTo: STREBEL, LAU	050-11-17	\$237.01	\$0.00
EJ2017110023-1035	11/22/2017	10/3-10/31 048-11-17 Travel fr	Chk: 0000347312 Ln: 1 PO: 2017055510 PayTo: SHALOSKY, KA	048-11-17	\$627.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-530000 Total:					\$3,261.39	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2017110004-025	11/08/2017	10/10 020-11-17 October from	Chk: 0000346757 Ln: 1 PO: 2017055782 PayTo: GARY WOLFG	020-11-17	\$1,760.00	\$0.00
EJ2017110004-721	11/08/2017	10/14 072797 AR APS from 33	Chk: 0000346605 Ln: 1 PO: 2017055782 PayTo: CALLOS RESO	072797-2	\$162.59	\$0.00
EJ2017110004-729	11/08/2017	10/14 072797 AR APS from 33	Chk: 0000346605 Ln: 1 PO: 2017055557 PayTo: CALLOS RESO	072797-2	\$213.01	\$0.00
EJ2017110004-735	11/08/2017	10/21 073393-2 AR APS from	Chk: 0000346605 Ln: 1 PO: 2017055782 PayTo: CALLOS RESO	073393-2	\$469.50	\$0.00
EJ2017110004-803	11/08/2017	9/1 016-11-17 Comm Center fr	Chk: 0000346655 Ln: 1 PO: 2017055782 PayTo: KNO-HO-CO C	016-11-17	\$5,459.69	\$0.00
EJ2017110023-151	11/22/2017	11/8 Senior Center Presentatio	Chk: 0000347236 Ln: 1 PO: 2017054472 PayTo: OHIO STATE L	057-11-17	\$750.00	\$0.00
EJ2017110023-325	11/22/2017	10/28 074325-2 AR APS from	Chk: 0000347080 Ln: 1 PO: 2017055782 PayTo: CALLOS RESO	074325-2	\$532.10	\$0.00
EJ2017110023-331	11/22/2017	11/4 074647-2 AR APS from 3	Chk: 0000347080 Ln: 1 PO: 2017056128 PayTo: CALLOS RESO	074617-2	\$500.80	\$0.00
EJ2017110023-447	11/22/2017	11/1 055-11-17 November Men	Chk: 0000347104 Ln: 1 PO: 2017056128 PayTo: FIRST STEP	055-11-17	\$2,508.95	\$0.00
EJ2017110023-527	11/22/2017	8/1 068-11-17 Aug Safety & Se	Chk: 0000347061 Ln: 1 PO: 2017056128 PayTo: COSHOCTON	068-11-17	\$7,887.60	\$0.00
EJ2017110023-621	11/22/2017	10/4-10/30 065-11-17 AR APS	Chk: 0000347284 Ln: 1 PO: 2017055782 PayTo: ANNE RANDLE	065-11-17	\$67.95	\$0.00
EJ2017110023-1061	11/22/2017	10/1 066-11-17 Oct HDM & RH	Chk: 0000347136 Ln: 1 PO: 2017055782 PayTo: KNO-HO-CO C	066-11-17	\$887.91	\$0.00
EJ2017110023-1065	11/22/2017	10/1 067-11-17 Octo Communit	Chk: 0000347136 Ln: 1 PO: 2017055782 PayTo: KNO-HO-CO C	067-11-17	\$699.78	\$0.00
EJ2017110023-1067	11/22/2017	10/1 067-11-17 Octo Communit	Chk: 0000347136 Ln: 1 PO: 2017056128 PayTo: KNO-HO-CO C	067-11-17	\$1,904.53	\$0.00
030-0101-564000 Total:					\$23,804.41	\$0.00
Social Services Totals:					\$74,128.03	\$5,043.77
Fund: 030 Total:					\$288,741.25	\$18,469.25
035-0100-526000 CONTRACT SERVICES						
EJ2017110004-273	11/08/2017	10/6 001-11-17 CCMEP from 3	Chk: 0000346651 Ln: 1 PO: 2017055736 PayTo: EAST CENTRA	001-11-17	\$1,596.80	\$0.00
EJ2017110004-275	11/08/2017	10/20 003-11-17 CCMEP from	Chk: 0000346651 Ln: 1 PO: 2017055736 PayTo: EAST CENTRA	003-11-17	\$1,838.07	\$0.00
EJ2017110004-277	11/08/2017	10/13 002-11-17 CCMEP from	Chk: 0000346651 Ln: 1 PO: 2017055736 PayTo: EAST CENTRA	002/11/17	\$1,588.00	\$0.00
EJ2017110004-483	11/08/2017	10/16 STNA Tuition KK from 33	Chk: 0000346672 Ln: 1 PO: 2017054745 PayTo: MID EAST OHI	AE1215	\$525.00	\$0.00
EJ2017110004-527	11/08/2017	9/8 1188285 Testing from 3396	Chk: 0000346564 Ln: 1 PO: 2017053251 PayTo: ACT INC	1188285	\$144.00	\$0.00
EJ2017110004-767	11/08/2017	10/19 2018-09 Dental Assisting	Chk: 0000346811 Ln: 1 PO: 2017054745 PayTo: BUCKEYE CAR	2018-09	\$1,124.17	\$0.00
EJ2017110004-769	11/08/2017	10/19 2018-10 Dental Assisting	Chk: 0000346811 Ln: 1 PO: 2017055415 PayTo: BUCKEYE CAR	2018-10	\$1,124.17	\$0.00
EJ2017110004-771	11/08/2017	10/19 2018-11 HVAC-R WR fro	Chk: 0000346811 Ln: 1 PO: 2017054745 PayTo: BUCKEYE CAR	2018-11	\$1,349.17	\$0.00
EJ2017110023-363	11/22/2017	11/5 010-11-17 Boots MC from	Chk: 0000347108 Ln: 1 PO: 2017054424 PayTo: BRENT G FOR	010-11-17	\$99.95	\$0.00
EJ2017110023-609	11/22/2017	7/1 012-11-17 Reimb to PA Jul-	Chk: 0000347055 Ln: 1 PO: 2017056043 PayTo: COSHOCTON	012-11-17	\$1,960.68	\$0.00
EJ2017110023-699	11/22/2017	10/27 009-11-17 CCMEP from	Chk: 0000347133 Ln: 1 PO: 2017055736 PayTo: EAST CENTRA	009-11-17	\$1,165.35	\$0.00
EJ2017110023-701	11/22/2017	10/27 009-11-17 CCMEP from	Chk: 0000347133 Ln: 1 PO: 2017055841 PayTo: EAST CENTRA	009-11-17	\$3,438.07	\$0.00
EJ2017110023-703	11/22/2017	10/27 009-11-17 CCMEP from	Chk: 0000347133 Ln: 1 PO: 2017056043 PayTo: EAST CENTRA	009-11-17	\$2,167.08	\$0.00
035-0100-526000 Total:					\$18,120.51	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2017110023-611	11/22/2017	7/1 011-11-17 Reimb to PA Jul-	Chk: 0000347055 Ln: 1 PO: 2017053253 PayTo: COSHOCTON	011-11-17	\$7,847.34	\$0.00
035-0100-540001 Total:					\$7,847.34	\$0.00
FUNDDEPT: 0350100 Totals:					\$25,967.85	\$0.00
Fund: 035 Total:					\$25,967.85	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-029	11/03/2017	Gross: BURKART, DONNA M.	Emp BURKART, DONNA M. Check Direct Deposit Pay Code R-	766532	\$994.50	\$0.00
PR2017110001-030	11/03/2017	Gross: BURKART, DONNA M.	Emp BURKART, DONNA M. Check Direct Deposit Pay Code S- S	766532	\$195.50	\$0.00
PR2017110001-047	11/03/2017	Gross: MENCER, JETTA	Emp MENCER, JETTA Check Direct Deposit Pay Code R- REGU	766719	\$180.25	\$0.00
PR2017110001-063	11/03/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	766863	\$560.00	\$0.00
PR2017110001-103	11/03/2017	Gross: SYCKS, CHRISTINE R.	Emp SYCKS, CHRISTINE R. Check Direct Deposit Pay Code R-	766574	\$73.85	\$0.00
PR2017110001-130	11/03/2017	Gross: TUBBS, WESLEY J.	Emp TUBBS, WESLEY J. Check Direct Deposit Pay Code R- RE	766697	\$2,390.50	\$0.00
PR2017110001-266	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code R-	766542	\$597.69	\$0.00
PR2017110001-267	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code V-	766542	\$708.78	\$0.00
PR2017110001-268	11/03/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code S-	766542	\$174.55	\$0.00
PR2017110001-369	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	766718	\$138.60	\$0.00
PR2017110001-370	11/03/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	766718	\$554.40	\$0.00
PR2017110001-447	11/03/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722474 Pay Code R- REGULA	766625	\$1,029.74	\$0.00
PR2017110001-449	11/03/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722474 Pay Code S- SICKLEA	766625	\$114.42	\$0.00
PR2017110001-629	11/03/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code R- RE	766922	\$1,345.53	\$0.00
PR2017110001-630	11/03/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code V- VA	766922	\$62.87	\$0.00
PR2017110001-774	11/03/2017	Gross: MCCULLOUGH, LINDS	Emp MCCULLOUGH, LINDSAY M. Check Direct Deposit Pay Co	766568	\$1,501.50	\$0.00
PR2017110001-776	11/03/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code R- REGU	766511	\$686.00	\$0.00
PR2017110002-039	11/17/2017	Gross: SYCKS, CHRISTINE R.	Emp SYCKS, CHRISTINE R. Check Direct Deposit Pay Code R-	767952	\$73.85	\$0.00
PR2017110002-090	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code R-	767915	\$1,237.71	\$0.00
PR2017110002-092	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code S-	767915	\$243.31	\$0.00
PR2017110002-102	11/17/2017	Gross: LOWE, KYLE L.	Emp LOWE, KYLE L. Check 0000722528 Pay Code R- REGULA	768003	\$1,144.16	\$0.00
PR2017110002-110	11/17/2017	Gross: MCCULLOUGH, LINDS	Emp MCCULLOUGH, LINDSAY M. Check Direct Deposit Pay Co	767944	\$1,501.50	\$0.00
PR2017110002-209	11/17/2017	Gross: TUBBS, WESLEY J.	Emp TUBBS, WESLEY J. Check Direct Deposit Pay Code R- RE	768073	\$2,322.20	\$0.00
PR2017110002-210	11/17/2017	Gross: TUBBS, WESLEY J.	Emp TUBBS, WESLEY J. Check Direct Deposit Pay Code S- SIC	768073	\$68.30	\$0.00
PR2017110002-319	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code S- SI	768242	\$112.00	\$0.00
PR2017110002-320	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code R- R	768242	\$448.00	\$0.00
PR2017110002-326	11/17/2017	Gross: GREGORY, DUSTIN A.	Emp GREGORY, DUSTIN A. Check 0000722527 Pay Code R- R	768087	\$91.00	\$0.00
PR2017110002-387	11/17/2017	Gross: TIPTON, JARROD S.	Emp TIPTON, JARROD S. Check Direct Deposit Pay Code R- RE	768301	\$628.75	\$0.00
PR2017110002-615	11/17/2017	Gross: BURKART, DONNA M.	Emp BURKART, DONNA M. Check Direct Deposit Pay Code S- S	767904	\$119.00	\$0.00
PR2017110002-616	11/17/2017	Gross: BURKART, DONNA M.	Emp BURKART, DONNA M. Check Direct Deposit Pay Code R-	767904	\$1,071.00	\$0.00
PR2017110002-681	11/17/2017	Gross: MENCER, JETTA	Emp MENCER, JETTA Check Direct Deposit Pay Code R- REGU	768096	\$180.25	\$0.00
PR2017110002-704	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$663.30	\$0.00
PR2017110002-705	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$29.70	\$0.00
PR2017110002-762	11/17/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code R- REGU	767883	\$632.10	\$0.00
PR2017110002-763	11/17/2017	Gross: FINTON, AMY D.	Emp FINTON, AMY D. Check Direct Deposit Pay Code S- SICKL	767883	\$53.90	\$0.00
EJC2017110004-004	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$346.50
EJC2017110004-013	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$346.50
040-0100-510200 Total:					\$21,928.71	\$693.00
040-0100-510300 EMPLOYEE INS BONUS						
PR2017110002-087	11/17/2017	Gross: BOWMAN, VIRGINIA A.	Emp BOWMAN, VIRGINIA A. Check Direct Deposit Pay Code I- I	767915	\$140.00	\$0.00
PR2017110002-211	11/17/2017	Gross: TUBBS, WESLEY J.	Emp TUBBS, WESLEY J. Check Direct Deposit Pay Code I- INS	768073	\$200.00	\$0.00
PR2017110002-324	11/17/2017	Gross: MEDLEY, NICOLE C.	Emp MEDLEY, NICOLE C. Check Direct Deposit Pay Code I- INS	768242	\$100.00	\$0.00
PR2017110002-702	11/17/2017	Gross: OPPHILE-JACKSON, J	Emp OPPHILE-JACKSON, JACQUELYN M. Check Direct Deposi	768095	\$120.00	\$0.00
040-0100-510300 Total:					\$560.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-511000	P.E.R.S.					
EJC2017110004-005	11/22/2017	VIP146 Charged wrong account			\$0.00	\$48.51
EJC2017110004-014	11/22/2017	VIP146 Charged wrong account			\$0.00	\$48.51
EJ2017110034-285	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$207.34	\$0.00
EJ2017110034-309	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$197.18	\$0.00
EJ2017110034-445	11/29/2017	Matching for OPERS UNDIVID	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37753	\$10.33	\$0.00
EJ2017110034-561	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$78.40	\$0.00
EJ2017110034-615	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$25.23	\$0.00
EJ2017110034-631	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 381 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$96.04	\$0.00
EJ2017110034-657	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$78.40	\$0.00
EJ2017110034-663	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$166.60	\$0.00
EJ2017110034-711	11/29/2017	adj rounding from 34565 - 2017	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Matching	\$0.02	\$0.00
EJ2017110034-727	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$160.18	\$0.00
EJ2017110034-1115	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$25.23	\$0.00
EJ2017110034-1269	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$207.34	\$0.00
EJ2017110034-1521	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$334.67	\$0.00
EJ2017110034-1629	11/29/2017	Matching for OPERS UNDIVID	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38429	\$10.33	\$0.00
EJ2017110034-1717	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$210.21	\$0.00
EJ2017110034-1769	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 379 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$210.21	\$0.00
EJ2017110034-1831	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$166.60	\$0.00
EJ2017110034-1901	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$97.02	\$0.00
EJ2017110034-1929	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$97.02	\$0.00
EJ2017110034-2027	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$160.18	\$0.00
EJ2017110034-2035	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$334.67	\$0.00
EJ2017110034-2105	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$96.04	\$0.00
EJ2017110035-102	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$207.34
EJ2017110035-126	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$197.18
EJ2017110035-262	11/30/2017	Void Pmt for Inv Inv_37753 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37753	\$0.00	\$10.33
EJ2017110035-378	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$78.40
EJ2017110035-432	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$25.23
EJ2017110035-448	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 381 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$96.04
EJ2017110035-474	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$78.40
EJ2017110035-480	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$166.60
EJ2017110035-528	11/30/2017	Void Pmt for Inv Matching Ln a	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Matching	\$0.00	\$0.02
EJ2017110035-544	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$160.18
EJ2017110035-932	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$25.23
EJ2017110035-1086	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$207.34
EJ2017110035-1338	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$334.67
EJ2017110035-1446	11/30/2017	Void Pmt for Inv Inv_38429 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38429	\$0.00	\$10.33
EJ2017110035-1534	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$210.21
EJ2017110035-1586	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 379 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$210.21
EJ2017110035-1648	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$166.60
EJ2017110035-1718	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$97.02
EJ2017110035-1746	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$97.02
EJ2017110035-1844	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$160.18
EJ2017110035-1852	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$334.67

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1922	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$96.04
EJ2017110038-013	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$334.67	\$0.00
EJ2017110038-053	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$197.18	\$0.00
EJ2017110038-109	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 150 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$160.18	\$0.00
EJ2017110038-319	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$210.21	\$0.00
EJ2017110038-387	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$25.23	\$0.00
EJ2017110038-405	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$25.23	\$0.00
EJ2017110038-419	11/30/2017	Matching for OPERS UNDIVID	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37753	\$10.33	\$0.00
EJ2017110038-753	11/30/2017	Matching for OPERS UNDIVID	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38429	\$10.33	\$0.00
EJ2017110038-891	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 191 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$166.60	\$0.00
EJ2017110038-907	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$78.40	\$0.00
EJ2017110038-973	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 220 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$160.18	\$0.00
EJ2017110038-1077	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 379 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$210.21	\$0.00
EJ2017110038-1171	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$207.34	\$0.00
EJ2017110038-1259	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$334.67	\$0.00
EJ2017110038-1329	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 198 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$78.40	\$0.00
EJ2017110038-1463	11/30/2017	Rounding adj. U.Inh. from 3514	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Rounding adj.	\$0.02	\$0.00
EJ2017110038-1619	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$207.34	\$0.00
EJ2017110038-1641	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 318 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$96.04	\$0.00
EJ2017110038-1647	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 381 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$96.04	\$0.00
EJ2017110038-1765	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 176 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$97.02	\$0.00
EJ2017110038-1985	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 279 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$97.02	\$0.00
EJ2017110038-2029	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$166.60	\$0.00
040-0100-511000 Total:					\$5,938.48	\$3,066.26
040-0100-511100 WORKER'S COMPENSATION						
EJ2017110004-113	11/08/2017	Worker's Comp from 33969 - 1	Chk: 0000346582 Ln: 1 PO: 2017055175 PayTo: COSHOCTON	WORKERS COMP	\$2,167.68	\$0.00
040-0100-511100 Total:					\$2,167.68	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-245	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 165 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.48	\$0.00
EJ2017110001-367	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 389 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.42	\$0.00
EJ2017110001-381	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 15 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$17.26	\$0.00
EJ2017110001-437	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 481 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.95	\$0.00
EJ2017110001-575	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 224 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$10.05	\$0.00
EJ2017110001-611	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 479 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.77	\$0.00
EJ2017110001-653	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 62 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.07	\$0.00
EJ2017110001-773	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 38 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.12	\$0.00
EJ2017110001-885	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 28 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.61	\$0.00
EJ2017110001-897	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 274 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.59	\$0.00
EJ2017110016-063	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 50 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.48	\$0.00
EJ2017110016-383	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 58 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.59	\$0.00
EJ2017110016-421	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 173 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.32	\$0.00
EJ2017110016-433	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 371 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.05	\$0.00
EJ2017110016-443	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 360 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.61	\$0.00
EJ2017110016-541	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 370 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110016-601	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 323 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.26	\$0.00
EJ2017110016-641	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 168 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.12	\$0.00
EJ2017110016-719	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 169 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.45	\$0.00
EJ2017110016-867	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 20 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.07	\$0.00
EJ2017110016-911	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 52 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.03	\$0.00
EJ2017110016-933	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 62 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.77	\$0.00
EJ2017110016-965	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 205 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.12	\$0.00
EJ2017110016-1027	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 405 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.95	\$0.00
EJC2017110004-006	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$5.02
EJC2017110004-015	11/22/2017	VIP146 Charged wrong accoun			\$0.00	\$5.02
040-0100-511500 Total:					\$253.88	\$10.04
040-0100-520000 SUPPLIES						
EJ2017110004-205	11/08/2017	TONER from 33969 - 11.8.17 B	Chk: 0000346577 Ln: 1 PO: 2017055943 PayTo: CDW GOVERN	KMW0359	\$190.12	\$0.00
EJ2017110004-429	11/08/2017	PEN STICKY NOTES FIL FOL	Chk: 0000346769 Ln: 1 PO: 2017055172 PayTo: QUILL CORPO	1678351 1635290	\$164.42	\$0.00
040-0100-520000 Total:					\$354.54	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2017110004-337	11/08/2017	IASWORLD Maintenance Cont	Chk: 0000346579 Ln: 1 PO: 2017053613 PayTo: TYLER TECHN	060-8247	\$18,054.00	\$0.00
040-0100-526000 Total:					\$18,054.00	\$0.00
040-0100-530000 Travel						
EJ2017110023-853	11/22/2017	R E FUEL from 34423 - bill run	Chk: 0000347101 Ln: 1 PO: 2017053620 PayTo: HAHN OIL INC	1368	\$31.81	\$0.00
040-0100-530000 Total:					\$31.81	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2017110004-449	11/08/2017	Notary Stamp J JACKSON fro	Chk: 0000346706 Ln: 1 PO: 2017055850 PayTo: SPRINT PRINT	7331	\$32.00	\$0.00
EJ2017110004-683	11/08/2017	Brakes, Rotors - Ford Explorer	Chk: 0000346645 Ln: 1 PO: 2017056031 PayTo: HUEBNER'S A	2015 EXPLORER	\$246.72	\$0.00
040-0100-540000 Total:					\$278.72	\$0.00
040-0100-540002 Other Expenses - Training						
EJ2017110004-1011	11/08/2017	CAAO TRNG from 33969 - 11.	Chk: 0000346592 Ln: 1 PO: 2017053623 PayTo: COUNTY AUDI	WINCON	\$95.00	\$0.00
EJ2017110023-283	11/22/2017	CAAO TRAINING MTG from 34	Chk: 0000347281 Ln: 1 PO: 2017053623 PayTo: CHRISTINE R S	REIMB	\$15.00	\$0.00
040-0100-540002 Total:					\$110.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$49,677.82	\$3,769.30
Fund: 040 Total:					\$49,677.82	\$3,769.30
050-0100-510100 SALARIES - OFFICIAL						
PR2017110001-461	11/03/2017	Gross: WACHTEL, FREDERIC	Emp WACHTEL, FREDERICK T. Check Direct Deposit Pay Code	766886	\$3,630.06	\$0.00
PR2017110002-563	11/17/2017	Gross: WACHTEL, FREDERIC	Emp WACHTEL, FREDERICK T. Check Direct Deposit Pay Code	768265	\$3,630.06	\$0.00
050-0100-510100 Total:					\$7,260.12	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-074	11/03/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code S- SICK	766801	\$46.20	\$0.00
PR2017110001-075	11/03/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code R- REG	766801	\$2,340.80	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-076	11/03/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code O- OVE	766801	\$277.20	\$0.00
PR2017110001-077	11/03/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code V- VAC	766801	\$77.00	\$0.00
PR2017110001-211	11/03/2017	Gross: MAPLE, SAMUEL D.	Emp MAPLE, SAMUEL D. Check Direct Deposit Pay Code R- RE	766879	\$600.00	\$0.00
PR2017110001-247	11/03/2017	Gross: JONES, ANDREW D.	Emp JONES, ANDREW D. Check Direct Deposit Pay Code R- RE	766593	\$3,152.00	\$0.00
PR2017110001-381	11/03/2017	Gross: SHANNON, MATTHEW	Emp SHANNON, MATTHEW R. Check Direct Deposit Pay Code	766513	\$1,680.00	\$0.00
PR2017110001-439	11/03/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code S- SICKLE	766835	\$324.80	\$0.00
PR2017110001-440	11/03/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code R- REGUL	766835	\$1,136.80	\$0.00
PR2017110001-441	11/03/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code V- VACATI	766835	\$162.40	\$0.00
PR2017110001-603	11/03/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code R-	766520	\$2,304.90	\$0.00
PR2017110001-604	11/03/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code S-	766520	\$59.10	\$0.00
PR2017110002-136	11/17/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code O- OVE	768180	\$277.20	\$0.00
PR2017110002-137	11/17/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code V- VAC	768180	\$154.00	\$0.00
PR2017110002-138	11/17/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code H- HOLI	768180	\$246.40	\$0.00
PR2017110002-139	11/17/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code R- REG	768180	\$1,986.60	\$0.00
PR2017110002-140	11/17/2017	Gross: FRAZEE, GARY S.	Emp FRAZEE, GARY S. Check Direct Deposit Pay Code S- SICK	768180	\$77.00	\$0.00
PR2017110002-353	11/17/2017	Gross: MAPLE, SAMUEL D.	Emp MAPLE, SAMUEL D. Check Direct Deposit Pay Code R- RE	768258	\$600.00	\$0.00
PR2017110002-397	11/17/2017	Gross: JONES, ANDREW D.	Emp JONES, ANDREW D. Check Direct Deposit Pay Code H- H	767971	\$315.20	\$0.00
PR2017110002-398	11/17/2017	Gross: JONES, ANDREW D.	Emp JONES, ANDREW D. Check Direct Deposit Pay Code R- RE	767971	\$2,836.80	\$0.00
PR2017110002-399	11/17/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code S-	767892	\$73.88	\$0.00
PR2017110002-400	11/17/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code R-	767892	\$2,053.72	\$0.00
PR2017110002-401	11/17/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code H-	767892	\$236.40	\$0.00
PR2017110002-849	11/17/2017	Gross: SHANNON, MATTHEW	Emp SHANNON, MATTHEW R. Check Direct Deposit Pay Code	767885	\$168.00	\$0.00
PR2017110002-850	11/17/2017	Gross: SHANNON, MATTHEW	Emp SHANNON, MATTHEW R. Check Direct Deposit Pay Code	767885	\$1,365.00	\$0.00
PR2017110002-851	11/17/2017	Gross: SHANNON, MATTHEW	Emp SHANNON, MATTHEW R. Check Direct Deposit Pay Code	767885	\$147.00	\$0.00
PR2017110002-1011	11/17/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code S- SICKLE	768214	\$162.40	\$0.00
PR2017110002-1012	11/17/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code R- REGUL	768214	\$1,299.20	\$0.00
PR2017110002-1013	11/17/2017	Gross: EHASZ, AMY E.	Emp EHASZ, AMY E. Check Direct Deposit Pay Code H- HOLIDA	768214	\$162.40	\$0.00
050-0100-510200 Total:					\$24,322.40	\$0.00

050-0100-511000 P.E.R.S.

EJ2017110034-327	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$227.36	\$0.00
EJ2017110034-359	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$441.28	\$0.00
EJ2017110034-377	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$227.36	\$0.00
EJ2017110034-507	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$508.21	\$0.00
EJ2017110034-673	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$508.21	\$0.00
EJ2017110034-1037	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$441.28	\$0.00
EJ2017110034-1069	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$330.96	\$0.00
EJ2017110034-1285	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$383.77	\$0.00
EJ2017110034-1329	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.20	\$0.00
EJ2017110034-1345	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$330.96	\$0.00
EJ2017110034-1499	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$383.77	\$0.00
EJ2017110034-1515	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$84.00	\$0.00
EJ2017110034-1743	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$84.00	\$0.00
EJ2017110034-2069	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110035-144	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$227.36
EJ2017110035-176	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$441.28

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-194	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$227.36
EJ2017110035-324	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$508.21
EJ2017110035-490	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$508.21
EJ2017110035-854	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$441.28
EJ2017110035-886	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$330.96
EJ2017110035-1102	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$383.77
EJ2017110035-1146	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$235.20
EJ2017110035-1162	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$330.96
EJ2017110035-1316	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$383.77
EJ2017110035-1332	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$84.00
EJ2017110035-1560	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$84.00
EJ2017110035-1886	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$235.20
EJ2017110038-017	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 214 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$227.36	\$0.00
EJ2017110038-275	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$330.96	\$0.00
EJ2017110038-407	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 105 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$441.28	\$0.00
EJ2017110038-425	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$227.36	\$0.00
EJ2017110038-635	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 115 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$441.28	\$0.00
EJ2017110038-769	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$330.96	\$0.00
EJ2017110038-1031	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 174 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.20	\$0.00
EJ2017110038-1477	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$508.21	\$0.00
EJ2017110038-1715	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$84.00	\$0.00
EJ2017110038-1723	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$383.77	\$0.00
EJ2017110038-1739	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$84.00	\$0.00
EJ2017110038-1781	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$383.77	\$0.00
EJ2017110038-1813	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 179 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110038-1933	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 230 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$508.21	\$0.00

050-0100-511000 Total:

\$8,843.12 \$4,421.56

050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH

EJ2017110001-025	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 130 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.70	\$0.00
EJ2017110001-225	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 284 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$51.69	\$0.00
EJ2017110001-281	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 46 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.75	\$0.00
EJ2017110001-621	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 268 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.55	\$0.00
EJ2017110001-625	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 153 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$45.70	\$0.00
EJ2017110001-647	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 371 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.83	\$0.00
EJ2017110001-697	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 230 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.36	\$0.00
EJ2017110016-071	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 212 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$32.83	\$0.00
EJ2017110016-293	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 188 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.70	\$0.00
EJ2017110016-367	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 297 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$51.69	\$0.00
EJ2017110016-483	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 211 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$45.70	\$0.00
EJ2017110016-571	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 458 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.36	\$0.00
EJ2017110016-627	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 79 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$39.75	\$0.00
EJ2017110016-1023	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 547 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.55	\$0.00

050-0100-511500 Total:

\$453.16 \$0.00

050-0100-526000 CONTRACTS SERVICES

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-145	11/08/2017	BASIC CABLE from 33969 - 11	Chk: 0000346629 Ln: 1 PO: 2017054826 PayTo: TIME WARNER	10282017	\$12.44	\$0.00
EJ2017110004-815	11/08/2017	Copies / Maintenance from 339	Chk: 0000346688 Ln: 1 PO: 2017054719 PayTo: PROFESSIONA	78978	\$156.97	\$0.00
EJ2017110004-819	11/08/2017	GPS System for trucks from 33	Chk: 0000346623 Ln: 1 PO: 2017055241 PayTo: DISCRETE WIR	AT01325683	\$619.65	\$0.00
EJ2017110023-059	11/22/2017	GOVERNMENTAFFIARS CON	Chk: 0000347210 Ln: 1 PO: 2017056143 PayTo: PRIDE, DALEN	1505	\$2,490.00	\$0.00
050-0100-526000 Total:					\$3,279.06	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2017110023-951	11/22/2017	Travel / Lodging from 34423 - b	Chk: 0000347253 Ln: 1 PO: 2017054639 PayTo: TCM BANK, N.	10182017	\$199.58	\$0.00
050-0100-540000 Total:					\$199.58	\$0.00
050-0100-540001 PHONE						
EJ2017110004-285	11/08/2017	Shannon / 481729967-00001 fr	Chk: 0000346752 Ln: 1 PO: 2017054941 PayTo: VERIZON WIRE	9794568054	\$75.37	\$0.00
050-0100-540001 Total:					\$75.37	\$0.00
050-0100-540002 SUPPLIES						
EJ2017110004-029	11/08/2017	OFFICE & BUILDING SUPPLI	Chk: 0000346760 Ln: 1 PO: 2017054904 PayTo: WALMART CO	10162017	\$25.02	\$0.00
EJ2017110004-031	11/08/2017	OFFICE & BUILDING SUPPLI	Chk: 0000346760 Ln: 1 PO: 2017054904 PayTo: WALMART CO	09252017	\$65.24	\$0.00
050-0100-540002 Total:					\$90.26	\$0.00
050-0100-540004 ELECTRIC						
EJ2017110004-751	11/08/2017	OUTPOST from 33969 - 11.8.1	Chk: 0000346625 Ln: 1 PO: 2017053656 PayTo: FRONTIER PO	10202017	\$25.28	\$0.00
EJ2017110023-459	11/22/2017	074-924-695-0-2 / Office from 3	Chk: 0000347170 Ln: 1 PO: 2017055151 PayTo: AMERICAN EL	48091	\$761.88	\$0.00
050-0100-540004 Total:					\$787.16	\$0.00
050-0100-540007 SAFETY						
EJ2017110004-707	11/08/2017	SAFETY PRODUCTS from 339	Chk: 0000346698 Ln: 1 PO: 2017055543 PayTo: PREFERRED S	15172	\$238.32	\$0.00
EJ2017110023-361	11/22/2017	Safety Boots from 34423 - bill r	Chk: 0000347108 Ln: 1 PO: 2017054966 PayTo: BRENT G FOR	11112017	\$59.55	\$0.00
EJ2017110023-365	11/22/2017	SAFETY BOOTS from 34423 -	Chk: 0000347108 Ln: 1 PO: 2017053645 PayTo: BRENT G FOR	11112017	\$90.40	\$0.00
EJ2017110023-375	11/22/2017	SAFETY MEETINGS from 344	Chk: 0000347275 Ln: 1 PO: 2017055940 PayTo: WEYGANDT, K	11132017	\$580.00	\$0.00
050-0100-540007 Total:					\$968.27	\$0.00
Engineer Totals:					\$46,278.50	\$4,421.56
050-0200-510200 SALARIES						
PR2017110001-089	11/03/2017	Gross: KASER, COLT N.	Emp KASER, COLT N. Check Direct Deposit Pay Code R- REGU	766646	\$1,592.00	\$0.00
PR2017110001-199	11/03/2017	Gross: THOMAS, JOHN J.	Emp THOMAS, JOHN J. Check Direct Deposit Pay Code R- REG	766636	\$1,383.05	\$0.00
PR2017110001-200	11/03/2017	Gross: THOMAS, JOHN J.	Emp THOMAS, JOHN J. Check Direct Deposit Pay Code V- VAC	766636	\$208.95	\$0.00
PR2017110001-201	11/03/2017	Gross: CLARKE, MICHAEL J.	Emp CLARKE, MICHAEL J. Check Direct Deposit Pay Code V- V	766767	\$157.19	\$0.00
PR2017110001-202	11/03/2017	Gross: CLARKE, MICHAEL J.	Emp CLARKE, MICHAEL J. Check Direct Deposit Pay Code R- R	766767	\$1,414.81	\$0.00
PR2017110001-220	11/03/2017	Gross: LAPP, JUSTIN T.	Emp LAPP, JUSTIN T. Check Direct Deposit Pay Code R- REGU	766712	\$1,592.00	\$0.00
PR2017110001-221	11/03/2017	Gross: LAPP, JUSTIN T.	Emp LAPP, JUSTIN T. Check Direct Deposit Pay Code O- OVER	766712	\$29.85	\$0.00
PR2017110001-277	11/03/2017	Gross: ALBERTSON, BRIAN S	Emp ALBERTSON, BRIAN S. Check Direct Deposit Pay Code R-	766769	\$1,572.00	\$0.00
PR2017110001-288	11/03/2017	Gross: WESTHOEFER, MARK	Emp WESTHOEFER, MARK E. Check 0000722499 Pay Code V-	766829	\$79.60	\$0.00
PR2017110001-289	11/03/2017	Gross: WESTHOEFER, MARK	Emp WESTHOEFER, MARK E. Check 0000722499 Pay Code R-	766829	\$1,512.40	\$0.00
PR2017110001-300	11/03/2017	Gross: HELMICK, ROBERT D.	Emp HELMICK, ROBERT D. Check 0000722496 Pay Code R- R	766527	\$1,592.00	\$0.00
PR2017110001-301	11/03/2017	Gross: HELMICK, ROBERT D.	Emp HELMICK, ROBERT D. Check 0000722496 Pay Code O- O	766527	\$119.40	\$0.00
PR2017110001-350	11/03/2017	Gross: WATSON, ROBIN D.	Emp WATSON, ROBIN D. Check 0000722498 Pay Code V- VAC	766797	\$388.05	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-351	11/03/2017	Gross: WATSON, ROBIN D.	Emp WATSON, ROBIN D. Check 0000722498 Pay Code R- REG	766797	\$1,203.95	\$0.00
PR2017110001-374	11/03/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code R- RE	766608	\$1,114.40	\$0.00
PR2017110001-375	11/03/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code S- SIC	766608	\$318.40	\$0.00
PR2017110001-376	11/03/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code V- VA	766608	\$159.20	\$0.00
PR2017110001-379	11/03/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722497 Pay Code V- VA	766714	\$157.20	\$0.00
PR2017110001-380	11/03/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722497 Pay Code R- RE	766714	\$1,414.80	\$0.00
PR2017110001-430	11/03/2017	Gross: FISHER, RONNIE R.	Emp FISHER, RONNIE R. Check Direct Deposit Pay Code R- RE	766551	\$1,412.90	\$0.00
PR2017110001-431	11/03/2017	Gross: FISHER, RONNIE R.	Emp FISHER, RONNIE R. Check Direct Deposit Pay Code V- VA	766551	\$179.10	\$0.00
PR2017110001-523	11/03/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code R-	766581	\$1,422.85	\$0.00
PR2017110001-524	11/03/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code S-	766581	\$169.15	\$0.00
PR2017110001-539	11/03/2017	Gross: EVERHART, BRENT A.	Emp EVERHART, BRENT A. Check 0000722495 Pay Code V- V	766826	\$79.60	\$0.00
PR2017110001-540	11/03/2017	Gross: EVERHART, BRENT A.	Emp EVERHART, BRENT A. Check 0000722495 Pay Code R- R	766826	\$1,512.40	\$0.00
PR2017110001-576	11/03/2017	Gross: SHROYER, JOHN R.	Emp SHROYER, JOHN R. Check Direct Deposit Pay Code R- RE	766828	\$1,628.00	\$0.00
PR2017110001-623	11/03/2017	Gross: BORDENKIRCHER, RO	Emp BORDENKIRCHER, ROBERT D. Check 0000722494 Pay C	766534	\$1,434.68	\$0.00
PR2017110001-624	11/03/2017	Gross: BORDENKIRCHER, RO	Emp BORDENKIRCHER, ROBERT D. Check 0000722494 Pay C	766534	\$193.32	\$0.00
PR2017110001-652	11/03/2017	Gross: SIMS, KELLY E.	Emp SIMS, KELLY E. Check Direct Deposit Pay Code R- REGUL	766932	\$1,273.60	\$0.00
PR2017110001-653	11/03/2017	Gross: SIMS, KELLY E.	Emp SIMS, KELLY E. Check Direct Deposit Pay Code V- VACATI	766932	\$318.40	\$0.00
PR2017110001-685	11/03/2017	Gross: MOORE, NATHAN K.	Emp MOORE, NATHAN K. Check Direct Deposit Pay Code R- R	766946	\$1,414.80	\$0.00
PR2017110001-686	11/03/2017	Gross: MOORE, NATHAN K.	Emp MOORE, NATHAN K. Check Direct Deposit Pay Code V- VA	766946	\$157.20	\$0.00
PR2017110002-036	11/17/2017	Gross: WESTHOEFER, MARK	Emp WESTHOEFER, MARK E. Check 0000722553 Pay Code R-	768208	\$1,343.25	\$0.00
PR2017110002-037	11/17/2017	Gross: WESTHOEFER, MARK	Emp WESTHOEFER, MARK E. Check 0000722553 Pay Code V-	768208	\$89.55	\$0.00
PR2017110002-038	11/17/2017	Gross: WESTHOEFER, MARK	Emp WESTHOEFER, MARK E. Check 0000722553 Pay Code H-	768208	\$159.20	\$0.00
PR2017110002-082	11/17/2017	Gross: SIMS, KELLY E.	Emp SIMS, KELLY E. Check Direct Deposit Pay Code S- SICKLE	768311	\$49.75	\$0.00
PR2017110002-083	11/17/2017	Gross: SIMS, KELLY E.	Emp SIMS, KELLY E. Check Direct Deposit Pay Code R- REGUL	768311	\$1,383.05	\$0.00
PR2017110002-084	11/17/2017	Gross: SIMS, KELLY E.	Emp SIMS, KELLY E. Check Direct Deposit Pay Code H- HOLID	768311	\$159.20	\$0.00
PR2017110002-187	11/17/2017	Gross: THOMAS, JOHN J.	Emp THOMAS, JOHN J. Check Direct Deposit Pay Code H- HOLI	768014	\$159.20	\$0.00
PR2017110002-188	11/17/2017	Gross: THOMAS, JOHN J.	Emp THOMAS, JOHN J. Check Direct Deposit Pay Code V- VAC	768014	\$139.30	\$0.00
PR2017110002-189	11/17/2017	Gross: THOMAS, JOHN J.	Emp THOMAS, JOHN J. Check Direct Deposit Pay Code R- REG	768014	\$1,293.50	\$0.00
PR2017110002-266	11/17/2017	Gross: MOORE, NATHAN K.	Emp MOORE, NATHAN K. Check Direct Deposit Pay Code H- H	768325	\$157.20	\$0.00
PR2017110002-267	11/17/2017	Gross: MOORE, NATHAN K.	Emp MOORE, NATHAN K. Check Direct Deposit Pay Code R- R	768325	\$1,257.60	\$0.00
PR2017110002-268	11/17/2017	Gross: MOORE, NATHAN K.	Emp MOORE, NATHAN K. Check Direct Deposit Pay Code V- VA	768325	\$157.20	\$0.00
PR2017110002-355	11/17/2017	Gross: ALBERTSON, BRIAN S	Emp ALBERTSON, BRIAN S. Check Direct Deposit Pay Code R-	768147	\$1,414.80	\$0.00
PR2017110002-356	11/17/2017	Gross: ALBERTSON, BRIAN S	Emp ALBERTSON, BRIAN S. Check Direct Deposit Pay Code H-	768147	\$157.20	\$0.00
PR2017110002-406	11/17/2017	Gross: LAPP, JUSTIN T.	Emp LAPP, JUSTIN T. Check Direct Deposit Pay Code R- REGU	768089	\$1,432.80	\$0.00
PR2017110002-407	11/17/2017	Gross: LAPP, JUSTIN T.	Emp LAPP, JUSTIN T. Check Direct Deposit Pay Code H- HOLID	768089	\$159.20	\$0.00
PR2017110002-506	11/17/2017	Gross: BORDENKIRCHER, RO	Emp BORDENKIRCHER, ROBERT D. Check 0000722548 Pay C	767906	\$1,465.20	\$0.00
PR2017110002-507	11/17/2017	Gross: BORDENKIRCHER, RO	Emp BORDENKIRCHER, ROBERT D. Check 0000722548 Pay C	767906	\$162.80	\$0.00
PR2017110002-511	11/17/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code R- RE	767986	\$1,412.90	\$0.00
PR2017110002-512	11/17/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code H- HO	767986	\$159.20	\$0.00
PR2017110002-513	11/17/2017	Gross: GUTHRIE, CHRIS F.	Emp GUTHRIE, CHRIS F. Check Direct Deposit Pay Code S- SIC	767986	\$19.90	\$0.00
PR2017110002-521	11/17/2017	Gross: EVERHART, BRENT A.	Emp EVERHART, BRENT A. Check 0000722549 Pay Code V- V	768205	\$79.60	\$0.00
PR2017110002-522	11/17/2017	Gross: EVERHART, BRENT A.	Emp EVERHART, BRENT A. Check 0000722549 Pay Code H- H	768205	\$159.20	\$0.00
PR2017110002-523	11/17/2017	Gross: EVERHART, BRENT A.	Emp EVERHART, BRENT A. Check 0000722549 Pay Code R- R	768205	\$1,353.20	\$0.00
PR2017110002-551	11/17/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722551 Pay Code R- RE	768091	\$1,080.75	\$0.00
PR2017110002-552	11/17/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722551 Pay Code S- SIC	768091	\$265.28	\$0.00
PR2017110002-553	11/17/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722551 Pay Code V- VA	768091	\$68.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-554	11/17/2017	Gross: KESTLER, SCOTT C.	Emp KESTLER, SCOTT C. Check 0000722551 Pay Code H- HO	768091	\$157.20	\$0.00
PR2017110002-564	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code V-	767959	\$142.35	\$0.00
PR2017110002-565	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code S-	767959	\$32.85	\$0.00
PR2017110002-566	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code R-	767959	\$706.45	\$0.00
PR2017110002-567	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code R-	767959	\$350.40	\$0.00
PR2017110002-568	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code H-	767959	\$175.20	\$0.00
PR2017110002-569	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code S-	767959	\$89.55	\$0.00
PR2017110002-570	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code V-	767959	\$159.20	\$0.00
PR2017110002-571	11/17/2017	Gross: MATCHETT, SCOTT D.	Emp MATCHETT, SCOTT D. Check Direct Deposit Pay Code O-	767959	\$98.55	\$0.00
PR2017110002-593	11/17/2017	Gross: WATSON, ROBIN D.	Emp WATSON, ROBIN D. Check 0000722552 Pay Code R- REG	768176	\$1,273.60	\$0.00
PR2017110002-594	11/17/2017	Gross: WATSON, ROBIN D.	Emp WATSON, ROBIN D. Check 0000722552 Pay Code H- HOLI	768176	\$159.20	\$0.00
PR2017110002-595	11/17/2017	Gross: WATSON, ROBIN D.	Emp WATSON, ROBIN D. Check 0000722552 Pay Code V- VAC	768176	\$159.20	\$0.00
PR2017110002-765	11/17/2017	Gross: HELMICK, ROBERT D.	Emp HELMICK, ROBERT D. Check 0000722550 Pay Code R- R	767899	\$1,432.80	\$0.00
PR2017110002-766	11/17/2017	Gross: HELMICK, ROBERT D.	Emp HELMICK, ROBERT D. Check 0000722550 Pay Code O- O	767899	\$89.55	\$0.00
PR2017110002-767	11/17/2017	Gross: HELMICK, ROBERT D.	Emp HELMICK, ROBERT D. Check 0000722550 Pay Code H- H	767899	\$159.20	\$0.00
PR2017110002-798	11/17/2017	Gross: KASER, COLT N.	Emp KASER, COLT N. Check Direct Deposit Pay Code H- HOLID	768026	\$159.20	\$0.00
PR2017110002-799	11/17/2017	Gross: KASER, COLT N.	Emp KASER, COLT N. Check Direct Deposit Pay Code R- REGU	768026	\$1,432.80	\$0.00
PR2017110002-868	11/17/2017	Gross: CLARKE, MICHAEL J.	Emp CLARKE, MICHAEL J. Check Direct Deposit Pay Code V- V	768145	\$68.78	\$0.00
PR2017110002-869	11/17/2017	Gross: CLARKE, MICHAEL J.	Emp CLARKE, MICHAEL J. Check Direct Deposit Pay Code H- H	768145	\$157.20	\$0.00
PR2017110002-870	11/17/2017	Gross: CLARKE, MICHAEL J.	Emp CLARKE, MICHAEL J. Check Direct Deposit Pay Code R- R	768145	\$1,346.02	\$0.00
PR2017110002-876	11/17/2017	Gross: FISHER, RONNIE R.	Emp FISHER, RONNIE R. Check Direct Deposit Pay Code V- VA	767925	\$189.05	\$0.00
PR2017110002-877	11/17/2017	Gross: FISHER, RONNIE R.	Emp FISHER, RONNIE R. Check Direct Deposit Pay Code H- HO	767925	\$159.20	\$0.00
PR2017110002-878	11/17/2017	Gross: FISHER, RONNIE R.	Emp FISHER, RONNIE R. Check Direct Deposit Pay Code R- RE	767925	\$1,243.75	\$0.00
PR2017110002-910	11/17/2017	Gross: SHROYER, JOHN R.	Emp SHROYER, JOHN R. Check Direct Deposit Pay Code H- HO	768207	\$162.80	\$0.00
PR2017110002-911	11/17/2017	Gross: SHROYER, JOHN R.	Emp SHROYER, JOHN R. Check Direct Deposit Pay Code R- RE	768207	\$1,465.20	\$0.00
050-0200-510200 Total:					\$54,513.35	\$0.00

050-0200-511000 P.E.R.S.

EJ2017110034-005	11/29/2017	Pickup for FISHER, RONNIE R	Chk: 2017000247 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$159.20	\$0.00
EJ2017110034-009	11/29/2017	Pickup for BORDENKIRCHER,	Chk: 2017000247 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$162.80	\$0.00
EJ2017110034-017	11/29/2017	Pickup for HELMICK, ROBERT	Chk: 2017000247 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$168.16	\$0.00
EJ2017110034-019	11/29/2017	Pickup for HELMICK, ROBERT	Chk: 2017000247 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$171.14	\$0.00
EJ2017110034-021	11/29/2017	Pickup for CLARKE, MICHAEL	Chk: 2017000247 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$157.20	\$0.00
EJ2017110034-025	11/29/2017	Pickup for GUTHRIE, CHRIS F.	Chk: 2017000247 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$159.20	\$0.00
EJ2017110034-035	11/29/2017	Pickup for THOMAS, JOHN J.:	Chk: 2017000247 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$159.20	\$0.00
EJ2017110034-039	11/29/2017	Pickup for KESTLER, SCOTT	Chk: 2017000247 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$157.20	\$0.00
EJ2017110034-051	11/29/2017	Pickup for MOORE, NATHAN	Chk: 2017000247 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$157.20	\$0.00
EJ2017110034-053	11/29/2017	Pickup for WESTHOEFER, MA	Chk: 2017000247 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$159.20	\$0.00
EJ2017110034-057	11/29/2017	Pickup for SIMS, KELLY E.: O	Chk: 2017000247 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$159.20	\$0.00
EJ2017110034-059	11/29/2017	Pickup for GUTHRIE, CHRIS F.	Chk: 2017000247 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$159.20	\$0.00
EJ2017110034-061	11/29/2017	Pickup for EVERHART, BREN	Chk: 2017000247 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$159.20	\$0.00
EJ2017110034-065	11/29/2017	Pickup for ALBERTSON, BRIA	Chk: 2017000247 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$157.20	\$0.00
EJ2017110034-069	11/29/2017	Pickup for SHROYER, JOHN R	Chk: 2017000247 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$162.80	\$0.00
EJ2017110034-071	11/29/2017	Pickup for MATCHETT, SCOT	Chk: 2017000247 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$159.20	\$0.00
EJ2017110034-073	11/29/2017	Pickup for LAPP, JUSTIN T.: O	Chk: 2017000247 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$159.20	\$0.00
EJ2017110034-089	11/29/2017	Pickup for EVERHART, BREN	Chk: 2017000247 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$159.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-095	11/29/2017	Pickup for WATSON, ROBIN D	Chk: 2017000247 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$159.20	\$0.00
EJ2017110034-101	11/29/2017	Pickup for KASER, COLT N.: O	Chk: 2017000247 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$159.20	\$0.00
EJ2017110034-109	11/29/2017	Pickup for SIMS, KELLY E.: O	Chk: 2017000247 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$159.20	\$0.00
EJ2017110034-111	11/29/2017	Pickup for MATCHETT, SCOT	Chk: 2017000247 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$159.20	\$0.00
EJ2017110034-113	11/29/2017	Pickup for FISHER, RONNIE R	Chk: 2017000247 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$159.20	\$0.00
EJ2017110034-115	11/29/2017	Pickup for LAPP, JUSTIN T.: O	Chk: 2017000247 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$162.18	\$0.00
EJ2017110034-117	11/29/2017	Pickup for THOMAS, JOHN J.:	Chk: 2017000247 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$159.20	\$0.00
EJ2017110034-119	11/29/2017	Pickup for MOORE, NATHAN	Chk: 2017000247 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$157.20	\$0.00
EJ2017110034-121	11/29/2017	Pickup for KESTLER, SCOTT	Chk: 2017000247 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$157.20	\$0.00
EJ2017110034-125	11/29/2017	Pickup for SHROYER, JOHN R	Chk: 2017000247 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$162.80	\$0.00
EJ2017110034-135	11/29/2017	Pickup for WESTHOEFER, MA	Chk: 2017000247 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37727	\$159.20	\$0.00
EJ2017110034-139	11/29/2017	Pickup for KASER, COLT N.: O	Chk: 2017000247 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37727	\$159.20	\$0.00
EJ2017110034-161	11/29/2017	Pickup for WATSON, ROBIN D	Chk: 2017000247 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$159.20	\$0.00
EJ2017110034-167	11/29/2017	Pickup for CLARKE, MICHAEL	Chk: 2017000247 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$157.20	\$0.00
EJ2017110034-179	11/29/2017	Pickup for ALBERTSON, BRIA	Chk: 2017000247 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38426	\$157.20	\$0.00
EJ2017110034-183	11/29/2017	Pickup for BORDENKIRCHER,	Chk: 2017000247 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38426	\$162.80	\$0.00
EJ2017110034-337	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-449	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-527	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-555	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-579	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-607	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110034-609	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-693	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.05	\$0.00
EJ2017110034-749	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-763	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-897	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-935	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-985	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$222.88	\$0.00
EJ2017110034-1007	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$222.88	\$0.00
EJ2017110034-1047	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$239.60	\$0.00
EJ2017110034-1083	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110034-1111	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$222.88	\$0.00
EJ2017110034-1173	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$220.08	\$0.00
EJ2017110034-1219	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.92	\$0.00
EJ2017110034-1267	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$235.42	\$0.00
EJ2017110034-1489	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110034-1575	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-1609	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-1661	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110034-1745	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110034-1759	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110034-1787	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-1793	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$227.92	\$0.00
EJ2017110034-1845	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.92	\$0.00
EJ2017110034-1873	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-2037	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110034-2129	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$227.92	\$0.00
EJ2017110034-2157	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110034-2187	11/29/2017	Matching for OPERS 10% PIC	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110035-154	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-266	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-344	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-372	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-396	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-424	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$220.08
EJ2017110035-426	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-510	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$227.05
EJ2017110035-566	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-580	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-714	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-752	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-802	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$222.88
EJ2017110035-824	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$222.88
EJ2017110035-864	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$239.60
EJ2017110035-900	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$220.08
EJ2017110035-928	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$222.88
EJ2017110035-990	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$220.08
EJ2017110035-1036	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$227.92
EJ2017110035-1084	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$235.42
EJ2017110035-1306	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$220.08
EJ2017110035-1392	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-1426	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-1478	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$220.08
EJ2017110035-1562	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$220.08
EJ2017110035-1576	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$220.08
EJ2017110035-1604	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-1610	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$227.92
EJ2017110035-1662	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$227.92
EJ2017110035-1690	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-1854	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$222.88
EJ2017110035-1946	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$227.92
EJ2017110035-1974	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$222.88
EJ2017110035-2004	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$220.08
EJ2017110038-027	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-165	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$222.88	\$0.00
EJ2017110038-167	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.92	\$0.00
EJ2017110038-223	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-237	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110038-241	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-245	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-259	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$227.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-287	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110038-301	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-413	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110038-489	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110038-531	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-661	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-701	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-807	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-837	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-849	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$227.92	\$0.00
EJ2017110038-897	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.92	\$0.00
EJ2017110038-1027	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-1047	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00
EJ2017110038-1109	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$220.08	\$0.00
EJ2017110038-1145	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110038-1257	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-1287	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$222.88	\$0.00
EJ2017110038-1413	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$227.05	\$0.00
EJ2017110038-1467	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-1527	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$222.88	\$0.00
EJ2017110038-1609	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$235.42	\$0.00
EJ2017110038-1709	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$220.08	\$0.00
EJ2017110038-1735	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$222.88	\$0.00
EJ2017110038-1741	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$239.60	\$0.00
EJ2017110038-1947	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$220.08	\$0.00
EJ2017110038-1953	11/30/2017	Matching for OPERS 10% PIC	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$222.88	\$0.00

050-0200-511000 Total:

\$20,653.30

\$7,609.11

050-0200-511400 DENTAL INSURANCE

EJ2017110023-155	11/22/2017	Life / Dental Union Employees f	Chk: 0000347023 Ln: 1 PO: 2017055240 PayTo: OHIO AFSCME	NOVEMBER	\$569.50	\$0.00
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050-0200-511400 Total:

\$569.50

\$0.00

050-0200-511500 MEDICARE TAX

EJ2017110001-035	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 171 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.79	\$0.00
EJ2017110001-165	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 136 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.52	\$0.00
EJ2017110001-303	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 332 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-353	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 180 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-379	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 263 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-401	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 426 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.79	\$0.00
EJ2017110001-417	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 124 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.79	\$0.00
EJ2017110001-467	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 352 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.61	\$0.00
EJ2017110001-485	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 406 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-555	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 229 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.79	\$0.00
EJ2017110001-591	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 227 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-685	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 53 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-687	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 385 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.61	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110001-709	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 188 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.82	\$0.00
EJ2017110001-849	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 323 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-865	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 215 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110001-903	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 123 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.08	\$0.00
EJ2017110016-089	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 215 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-117	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 142 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.79	\$0.00
EJ2017110016-253	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 408 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.38	\$0.00
EJ2017110016-263	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 492 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.61	\$0.00
EJ2017110016-295	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 19 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-301	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 291 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.79	\$0.00
EJ2017110016-319	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 425 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-387	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 469 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.79	\$0.00
EJ2017110016-489	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 46 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-737	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 271 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-753	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 473 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-765	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 298 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.44	\$0.00
EJ2017110016-777	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 106 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-801	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 276 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-813	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 311 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.08	\$0.00
EJ2017110016-1041	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 190 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.79	\$0.00
EJ2017110016-1049	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 268 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.61	\$0.00
050-0200-511500 Total:					\$790.36	\$0.00
050-0200-520201 SALT						
EJ2017110023-807	11/22/2017	SALT FOR ICE CONTROL fro	Chk: 0000347078 Ln: 1 PO: 2017055845 PayTo: CARGILL INC	2903713698	\$10,413.52	\$0.00
EJ2017110023-809	11/22/2017	SALT FOR ICE CONTROL fro	Chk: 0000347078 Ln: 1 PO: 2017055845 PayTo: CARGILL INC	2903717945	\$1,040.73	\$0.00
EJ2017110023-811	11/22/2017	SALT FOR ICE CONTROL fro	Chk: 0000347078 Ln: 1 PO: 2017055845 PayTo: CARGILL INC	2903709960	\$3,054.40	\$0.00
EJ2017110023-813	11/22/2017	SALT FOR ICE CONTROL fro	Chk: 0000347078 Ln: 1 PO: 2017055845 PayTo: CARGILL INC	2903715345	\$14,462.36	\$0.00
050-0200-520201 Total:					\$28,971.01	\$0.00
050-0200-520203 AGGREGATE						
EJ2017110004-703	11/08/2017	Road Aggregate from 33969 -	Chk: 0000346572 Ln: 1 PO: 2017054353 PayTo: SHELLY MATE	1836694	\$554.63	\$0.00
EJ2017110004-983	11/08/2017	Aggregate from 33969 - 11.8.1	Chk: 0000346762 Ln: 1 PO: 2017054304 PayTo: WALHONDING	8194	\$495.77	\$0.00
EJ2017110023-793	11/22/2017	Aggregate from 34423 - bill run	Chk: 0000347271 Ln: 1 PO: 2017054304 PayTo: WALHONDING	8237	\$660.84	\$0.00
EJ2017110023-895	11/22/2017	Road Aggregate from 34423 -	Chk: 0000347034 Ln: 1 PO: 2017054353 PayTo: SHELLY MATE	1845322	\$2,121.63	\$0.00
EJ2017110023-897	11/22/2017	Road Aggregate from 34423 -	Chk: 0000347034 Ln: 1 PO: 2017054353 PayTo: SHELLY MATE	1841844	\$5,038.13	\$0.00
050-0200-520203 Total:					\$8,871.00	\$0.00
050-0200-520206 FUEL						
EJ2017110004-423	11/08/2017	FUEL from 33969 - 11.8.17 BIL	Chk: 0000346627 Ln: 1 PO: 2017055350 PayTo: HAHN OIL INC	10242017	\$3,739.82	\$0.00
EJ2017110023-833	11/22/2017	FUEL from 34423 - bill run 11.2	Chk: 0000347101 Ln: 1 PO: 2017055350 PayTo: HAHN OIL INC	96 11-9-17	\$4,569.44	\$0.00
050-0200-520206 Total:					\$8,309.26	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2017110004-399	11/08/2017	OIL, GREASE, ETC. from 3396	Chk: 0000346627 Ln: 1 PO: 2017055335 PayTo: HAHN OIL INC	171018128	\$15.99	\$0.00
EJ2017110023-851	11/22/2017	OIL, GREASE, ETC. from 3442	Chk: 0000347101 Ln: 1 PO: 2017055335 PayTo: HAHN OIL INC	96 - 11-9-17 -2-	\$1,459.03	\$0.00

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050-0200-520207 Total:					\$1,475.02	\$0.00
050-0200-520208 SIGNS						
EJ2017110004-363	11/08/2017	Misc signs & posts from 33969	Chk: 0000346694 Ln: 1 PO: 2017055914 PayTo: OSBURN ASSO	246897	\$1,304.76	\$0.00
EJ2017110023-519	11/22/2017	Misc signs & posts from 34423	Chk: 0000347188 Ln: 1 PO: 2017055914 PayTo: OSBURN ASSO	247616	\$2,361.74	\$0.00
050-0200-520208 Total:					\$3,666.50	\$0.00
050-0200-521000 EQUIPMENT						
EJ2017110004-345	11/08/2017	OH ST Schedule#573077-0,Qu	Chk: 0000346678 Ln: 1 PO: 2017054368 PayTo: MOTOROLA S	41241989	\$64,073.84	\$0.00
050-0200-521000 Total:					\$64,073.84	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2017110023-025	11/22/2017	Ball Bank (Curve) / Culvert Inve	Chk: 0000347158 Ln: 1 PO: 2017054101 PayTo: MASTERMIND	393	\$3,900.00	\$0.00
050-0200-526500 Total:					\$3,900.00	\$0.00
050-0200-526504 CHIP SEAL/ASPH RES						
EJ2017110023-1087	11/22/2017	RS-2 from 34423 - bill run 11.2	Chk: 0000347024 Ln: 1 PO: 2017055513 PayTo: ASPHALT MAT	56039	\$820.00	\$0.00
050-0200-526504 Total:					\$820.00	\$0.00
050-0200-526506 ISSUE II						
EJ2017110023-279	11/22/2017	OPWC RESURFACING PROJ	Chk: 0000347211 Ln: 1 PO: 2017055278 PayTo: THE SHELLY C	40900	\$124,682.33	\$0.00
050-0200-526506 Total:					\$124,682.33	\$0.00
050-0200-528000 NOTE REPAYMENT						
EJ2017110004-481	11/08/2017	Engineer's Building Bond Debt	Chk: 0000346643 Ln: 1 PO: 2017054772 PayTo: HUNTINGTON	COSHOCTYREF1	\$79,225.00	\$0.00
050-0200-528000 Total:					\$79,225.00	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2017110004-033	11/08/2017	MISC GARAGE SUPPLIES fro	Chk: 0000346760 Ln: 1 PO: 2017053231 PayTo: WALMART CO	09182017	\$30.80	\$0.00
EJ2017110004-047	11/08/2017	misc supplies for shop from 33	Chk: 0000346560 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	431689	\$18.48	\$0.00
EJ2017110004-055	11/08/2017	misc supplies for shop from 33	Chk: 0000346560 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	431906	\$88.25	\$0.00
EJ2017110004-059	11/08/2017	misc supplies for shop from 33	Chk: 0000346560 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	431908	\$5.41	\$0.00
EJ2017110004-063	11/08/2017	misc supplies for shop from 33	Chk: 0000346560 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	431578	\$26.14	\$0.00
EJ2017110004-119	11/08/2017	Frazee & Matchett License Fee	Chk: 0000346692 Ln: 1 PO: 2017056046 PayTo: OHIO DEPART	10252017-2	\$52.50	\$0.00
EJ2017110004-121	11/08/2017	Frazee & Matchett License Fee	Chk: 0000346692 Ln: 1 PO: 2017056046 PayTo: OHIO DEPART	10252017	\$52.50	\$0.00
EJ2017110004-143	11/08/2017	OTHER EXPENSE BLANKET f	Chk: 0000346629 Ln: 1 PO: 2017055031 PayTo: TIME WARNER	10282017-2	\$19.64	\$0.00
EJ2017110004-421	11/08/2017	MISC / ICE / ETC from 33969 -	Chk: 0000346627 Ln: 1 PO: 2017055555 PayTo: HAHN OIL INC	171017020	\$42.25	\$0.00
EJ2017110004-473	11/08/2017	RAGS FOR SHOP from 33969	Chk: 0000346591 Ln: 1 PO: 2017055748 PayTo: CENTRE SUPP	49679	\$43.00	\$0.00
EJ2017110004-555	11/08/2017	OTHER EXPENSE BLANKET f	Chk: 0000346719 Ln: 1 PO: 2017055031 PayTo: SERVICE WEL	331144	\$19.40	\$0.00
EJ2017110004-659	11/08/2017	MISC BRIDGE PARTS & SUP	Chk: 0000346632 Ln: 1 PO: 2017055968 PayTo: FASTENAL CO	OHCOS57272	\$89.58	\$0.00
EJ2017110004-663	11/08/2017	MISC PARTS / TOOLS from 33	Chk: 0000346632 Ln: 1 PO: 2017054638 PayTo: FASTENAL CO	OHCOS56230	\$22.82	\$0.00
EJ2017110004-669	11/08/2017	Misc Shop Parts from 33969 -	Chk: 0000346632 Ln: 1 PO: 2017055135 PayTo: FASTENAL CO	OHCOS56230	\$225.34	\$0.00
EJ2017110004-861	11/08/2017	SIGN NEW TRUCK AND MISC	Chk: 0000346705 Ln: 1 PO: 2017055917 PayTo: SIGNMAKER S	31662	\$275.70	\$0.00
EJ2017110004-923	11/08/2017	MISC LUMBER FOR TRUCKS	Chk: 0000346593 Ln: 1 PO: 2017053235 PayTo: COSHOCTON	10242017	\$27.86	\$0.00
EJ2017110023-837	11/22/2017	VEHICLE WASHES & ICE from	Chk: 0000347101 Ln: 1 PO: 2017056079 PayTo: HAHN OIL INC	171027109	\$6.99	\$0.00
EJ2017110023-849	11/22/2017	MISC / ICE / ETC from 34423 -	Chk: 0000347101 Ln: 1 PO: 2017055555 PayTo: HAHN OIL INC	171027109	\$25.26	\$0.00

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EJ2017110023-875	11/22/2017	MISC BRIDGE PARTS & SUP	Chk: 0000347111 Ln: 1 PO: 2017055968 PayTo: FASTENAL CO	OHCOS57865	\$55.41	\$0.00
EJ2017110023-1101	11/22/2017	Misc Road Supplies from 3442	Chk: 0000347052 Ln: 1 PO: 2017054688 PayTo: COSHOCTON L	244118	\$62.76	\$0.00
EJ2017110023-1143	11/22/2017	misc supplies for shop from 34	Chk: 0000347022 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	432405	\$15.98	\$0.00
EJ2017110023-1145	11/22/2017	misc supplies for shop from 34	Chk: 0000347022 Ln: 1 PO: 2017055280 PayTo: AUER ACE HA	432856	\$11.99	\$0.00
050-0200-540000 Total:					\$1,218.06	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2017110004-001	11/08/2017	M-1 from 33969 - 11.8.17 BILL	Chk: 0000346717 Ln: 1 PO: 2017055823 PayTo: RUDD EQUIPM	119107003349	\$75.07	\$0.00
EJ2017110004-003	11/08/2017	GRADER TEETH from 33969 -	Chk: 0000346717 Ln: 1 PO: 2017055994 PayTo: RUDD EQUIPM	119107003349	\$77.37	\$0.00
EJ2017110004-069	11/08/2017	Misc Parts / Filters from 33969	Chk: 0000346639 Ln: 1 PO: 2017055177 PayTo: NAPA OR GKM	592581	\$247.14	\$0.00
EJ2017110004-071	11/08/2017	Misc Parts / Filters from 33969	Chk: 0000346639 Ln: 1 PO: 2017055177 PayTo: NAPA OR GKM	592647	\$16.84	\$0.00
EJ2017110004-073	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592750	\$8.95	\$0.00
EJ2017110004-075	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	593091	\$109.96	\$0.00
EJ2017110004-077	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592840	\$119.00	\$0.00
EJ2017110004-079	11/08/2017	Misc Parts / Filters from 33969	Chk: 0000346639 Ln: 1 PO: 2017055177 PayTo: NAPA OR GKM	592559	\$94.00	\$0.00
EJ2017110004-081	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592997	\$74.04	\$0.00
EJ2017110004-083	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592688	\$12.08	\$0.00
EJ2017110004-085	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592647	\$77.91	\$0.00
EJ2017110004-087	11/08/2017	MISC FILTERS & PARTS from	Chk: 0000346639 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	592818	\$23.84	\$0.00
EJ2017110004-089	11/08/2017	Misc Parts / Filters from 33969	Chk: 0000346639 Ln: 1 PO: 2017055177 PayTo: NAPA OR GKM	592563	\$11.20	\$0.00
EJ2017110004-127	11/08/2017	LB-1 / Anchor Pin Removal fro	Chk: 0000346664 Ln: 1 PO: 2017054521 PayTo: MUSKINGUM G	40086	\$19.40	\$0.00
EJ2017110004-129	11/08/2017	LB-1 / Anchor Pin Removal fro	Chk: 0000346664 Ln: 1 PO: 2017054521 PayTo: MUSKINGUM G	40113	\$47.08	\$0.00
EJ2017110004-131	11/08/2017	MISC STEEL from 33969 - 11.	Chk: 0000346664 Ln: 1 PO: 2017055259 PayTo: MUSKINGUM G	40113	\$92.53	\$0.00
EJ2017110004-133	11/08/2017	LB-1 / Anchor Pin Removal fro	Chk: 0000346664 Ln: 1 PO: 2017054521 PayTo: MUSKINGUM G	40076	\$102.92	\$0.00
EJ2017110004-135	11/08/2017	LB-1 / Anchor Pin Removal fro	Chk: 0000346664 Ln: 1 PO: 2017054521 PayTo: MUSKINGUM G	40062	\$6.40	\$0.00
EJ2017110004-265	11/08/2017	MISC TRUCK PARTS from 339	Chk: 0000346559 Ln: 1 PO: 2017056078 PayTo: ACE TRUCK E	218541	\$853.04	\$0.00
EJ2017110004-267	11/08/2017	MISC TRUCK PARTS from 339	Chk: 0000346559 Ln: 1 PO: 2017055032 PayTo: ACE TRUCK E	130100	\$1,000.00	\$0.00
EJ2017110004-289	11/08/2017	Parts & Labor from 33969 - 11.	Chk: 0000346682 Ln: 1 PO: 2017054720 PayTo: OHIO CAT	PS060263373	\$147.85	\$0.00
EJ2017110004-535	11/08/2017	Misc Parts from 33969 - 11.8.1	Chk: 0000346581 Ln: 1 PO: 2017054774 PayTo: COSHOCTON	102790	\$49.47	\$0.00
EJ2017110004-537	11/08/2017	Misc Parts from 33969 - 11.8.1	Chk: 0000346581 Ln: 1 PO: 2017054774 PayTo: COSHOCTON	102916	\$132.35	\$0.00
EJ2017110004-761	11/08/2017	MISC SAW PARTS from 33969	Chk: 0000346669 Ln: 1 PO: 2017056068 PayTo: NEW BEDFOR	15498	\$29.61	\$0.00
EJ2017110004-763	11/08/2017	SAW PARTS from 33969 - 11.	Chk: 0000346669 Ln: 1 PO: 2017055035 PayTo: NEW BEDFOR	15498	\$405.12	\$0.00
EJ2017110004-765	11/08/2017	SAW PARTS from 33969 - 11.	Chk: 0000346669 Ln: 1 PO: 2017055035 PayTo: NEW BEDFOR	12453	\$14.00	\$0.00
EJ2017110004-877	11/08/2017	T-3 Springs from 33969 - 11.8.	Chk: 0000346571 Ln: 1 PO: 2017056036 PayTo: BLACK'S SPRI	188817	\$1,916.35	\$0.00
EJ2017110004-901	11/08/2017	MISC REPAIRS & PARTS from	Chk: 0000346701 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14364	\$12.79	\$0.00
EJ2017110004-905	11/08/2017	MISC REPAIRS & PARTS from	Chk: 0000346701 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14352	\$31.64	\$0.00
EJ2017110004-909	11/08/2017	MISC REPAIRS & PARTS from	Chk: 0000346701 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14456	\$38.00	\$0.00
EJ2017110023-185	11/22/2017	Misc Parts & Service from 3442	Chk: 0000347062 Ln: 1 PO: 2017054751 PayTo: COLUMBUS E	450938	\$153.60	\$0.00
EJ2017110023-305	11/22/2017	MISC FILTERS & PARTS from	Chk: 0000347121 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	593271	\$23.84	\$0.00
EJ2017110023-307	11/22/2017	MISC FILTERS & PARTS from	Chk: 0000347121 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	593290	\$59.23	\$0.00
EJ2017110023-309	11/22/2017	MISC FILTERS & PARTS from	Chk: 0000347121 Ln: 1 PO: 2017055910 PayTo: NAPA OR GKM	593647	\$15.51	\$0.00
EJ2017110023-377	11/22/2017	MISC TRUCK PARTS from 344	Chk: 0000347021 Ln: 1 PO: 2017056078 PayTo: ACE TRUCK E	218635	\$79.98	\$0.00
EJ2017110023-501	11/22/2017	MISC STEEL from 34423 - bill r	Chk: 0000347142 Ln: 1 PO: 2017055259 PayTo: MUSKINGUM G	40128	\$331.86	\$0.00
EJ2017110023-503	11/22/2017	MISC STEEL from 34423 - bill r	Chk: 0000347142 Ln: 1 PO: 2017055259 PayTo: MUSKINGUM G	40146	\$20.16	\$0.00
EJ2017110023-545	11/22/2017	RENTAL & SUPPLIES from 34	Chk: 0000347124 Ln: 1 PO: 2017055911 PayTo: GEER WINCE,	50368	\$18.10	\$0.00
EJ2017110023-547	11/22/2017	RENTAL & SUPPLIES from 34	Chk: 0000347124 Ln: 1 PO: 2017055034 PayTo: GEER WINCE,	50368	\$107.90	\$0.00

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EJ2017110023-549	11/22/2017	RENTAL & SUPPLIES from 34	Chk: 0000347124 Ln: 1 PO: 2017055911 PayTo: GEER WINGE,	55627	\$193.65	\$0.00
EJ2017110023-877	11/22/2017	PARTS FOR TRUCKS from 34	Chk: 0000347111 Ln: 1 PO: 2017055353 PayTo: FASTENAL CO	OHCOS57377	\$74.07	\$0.00
EJ2017110023-935	11/22/2017	Misc Parts from 34423 - bill run	Chk: 0000347049 Ln: 1 PO: 2017054774 PayTo: COSHOCTON	102691	\$21.09	\$0.00
EJ2017110023-1009	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14540	\$253.58	\$0.00
EJ2017110023-1011	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	62227	\$3,319.68	\$0.00
EJ2017110023-1013	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14480	\$168.52	\$0.00
EJ2017110023-1017	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14605	\$59.11	\$0.00
EJ2017110023-1019	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14612	\$9.91	\$0.00
EJ2017110023-1021	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14501	\$30.80	\$0.00
EJ2017110023-1023	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14449	\$31.14	\$0.00
EJ2017110023-1025	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14501	\$79.20	\$0.00
EJ2017110023-1027	11/22/2017	MISC REPAIRS & PARTS from	Chk: 0000347205 Ln: 1 PO: 2017055788 PayTo: PRECISION TR	14411	\$185.67	\$0.00
050-0200-540001 Total:					\$11,082.55	\$0.00
050-0200-540002 TIRES						
EJ2017110004-809	11/08/2017	MISC TIRES & REPAIRS from	Chk: 0000346586 Ln: 1 PO: 2017053427 PayTo: COSHOCTON	227248	\$1,681.84	\$0.00
EJ2017110023-983	11/22/2017	MISC TIRES & REPAIRS from	Chk: 0000347053 Ln: 1 PO: 2017053427 PayTo: COSHOCTON	226623	\$99.00	\$0.00
EJ2017110023-985	11/22/2017	MISC TIRES & REPAIRS from	Chk: 0000347053 Ln: 1 PO: 2017053427 PayTo: COSHOCTON	228254	\$288.00	\$0.00
EJ2017110023-987	11/22/2017	MISC TIRES & REPAIRS from	Chk: 0000347053 Ln: 1 PO: 2017053427 PayTo: COSHOCTON	227931	\$238.00	\$0.00
EJ2017110023-989	11/22/2017	MISC TIRES & REPAIRS from	Chk: 0000347053 Ln: 1 PO: 2017053427 PayTo: COSHOCTON	227811	\$25.00	\$0.00
050-0200-540002 Total:					\$2,331.84	\$0.00
Roads Totals:					\$415,152.92	\$7,609.11
050-0300-520200 MATERIALS						
EJ2017110023-255	11/22/2017	Misc Bridge Materials from 344	Chk: 0000347032 Ln: 1 PO: 2017056217 PayTo: BAIRD CONCR	597789	\$500.00	\$0.00
EJ2017110023-259	11/22/2017	BRIDGE MATERIALS from 344	Chk: 0000347032 Ln: 1 PO: 2017055255 PayTo: BAIRD CONCR	597782	\$374.95	\$0.00
EJ2017110023-261	11/22/2017	Bridge from 34423 - bill run 11.	Chk: 0000347032 Ln: 1 PO: 2017056218 PayTo: BAIRD CONCR	597789	\$49.75	\$0.00
050-0300-520200 Total:					\$924.70	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2017110004-701	11/08/2017	bridge Aggregate from 33969 -	Chk: 0000346572 Ln: 1 PO: 2017054359 PayTo: SHELLY MATE	1836694	\$321.91	\$0.00
EJ2017110004-705	11/08/2017	bridge Aggregate from 33969 -	Chk: 0000346572 Ln: 1 PO: 2017054359 PayTo: SHELLY MATE	1838648	\$260.53	\$0.00
EJ2017110004-981	11/08/2017	BRIDGE AGGREGATE from 3	Chk: 0000346762 Ln: 1 PO: 2017055640 PayTo: WALHONDING	8194	\$2,122.90	\$0.00
EJ2017110023-791	11/22/2017	BRIDGE AGGREGATE from 3	Chk: 0000347271 Ln: 1 PO: 2017055640 PayTo: WALHONDING	8237	\$1,738.27	\$0.00
EJ2017110023-899	11/22/2017	bridge Aggregate from 34423 -	Chk: 0000347034 Ln: 1 PO: 2017054359 PayTo: SHELLY MATE	1845322	\$1,634.84	\$0.00
EJ2017110023-901	11/22/2017	bridge Aggregate from 34423 -	Chk: 0000347034 Ln: 1 PO: 2017054359 PayTo: SHELLY MATE	1841844	\$667.44	\$0.00
050-0300-520203 Total:					\$6,745.89	\$0.00
050-0300-521000 EQUIPMENT						
EJ2017110004-561	11/08/2017	MAKITA GRINDER from 33969	Chk: 0000346719 Ln: 1 PO: 2017056112 PayTo: SERVICE WEL	331323	\$200.00	\$0.00
EJ2017110023-339	11/22/2017	WELDING KIT FOR T-23 from	Chk: 0000347226 Ln: 1 PO: 2017056155 PayTo: SERVICE WEL	331529	\$614.70	\$0.00
EJ2017110023-379	11/22/2017	TOOL BOX FOR T-23 from 34	Chk: 0000347021 Ln: 1 PO: 2017056156 PayTo: ACE TRUCK E	218660	\$533.60	\$0.00
050-0300-521000 Total:					\$1,348.30	\$0.00
050-0300-540000 OTHER EXPENSE						
EJ2017110004-269	11/08/2017	PORTA POTS / BRIDGE SITE	Chk: 0000346637 Ln: 1 PO: 2017055531 PayTo: TOBY GORE	10162017	\$65.00	\$0.00

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EJ2017110004-553	11/08/2017	WELDING SUPPLIES from 33	Chk: 0000346719 Ln: 1 PO: 2017053637 PayTo: SERVICE WEL	331144	\$96.15	\$0.00
EJ2017110004-557	11/08/2017	WELDING SUPPLIES from 33	Chk: 0000346719 Ln: 1 PO: 2017053637 PayTo: SERVICE WEL	331005	\$14.95	\$0.00
EJ2017110004-559	11/08/2017	WELDING SUPPLIES from 33	Chk: 0000346719 Ln: 1 PO: 2017053637 PayTo: SERVICE WEL	331092	\$8.95	\$0.00
EJ2017110004-661	11/08/2017	MISC FOR BRIDGES from 339	Chk: 0000346632 Ln: 1 PO: 2017054566 PayTo: FASTENAL CO	OHCOS57346	\$70.61	\$0.00
EJ2017110004-665	11/08/2017	Saw Blade from 33969 - 11.8.1	Chk: 0000346632 Ln: 1 PO: 2017055687 PayTo: FASTENAL CO	OHCOS57272	\$92.90	\$0.00
EJ2017110004-667	11/08/2017	MISC FOR BRIDGES from 339	Chk: 0000346632 Ln: 1 PO: 2017054566 PayTo: FASTENAL CO	OHCOS57281	\$19.82	\$0.00
EJ2017110004-671	11/08/2017	Saw Blade from 33969 - 11.8.1	Chk: 0000346632 Ln: 1 PO: 2017055687 PayTo: FASTENAL CO	OHCOS56230	\$507.10	\$0.00
EJ2017110004-673	11/08/2017	MISC FOR BRIDGES from 339	Chk: 0000346632 Ln: 1 PO: 2017054566 PayTo: FASTENAL CO	OHCOS57226	\$82.00	\$0.00
EJ2017110023-257	11/22/2017	BRIDGE BLANKET from 34423	Chk: 0000347032 Ln: 1 PO: 2017053651 PayTo: BAIRD CONCR	597782	\$4.05	\$0.00
EJ2017110023-971	11/22/2017	SUPPLIES FOR HOSE REPAI	Chk: 0000347102 Ln: 1 PO: 2017056154 PayTo: GOSS SUPPLY	00006052	\$537.77	\$0.00
EJ2017110023-973	11/22/2017	SUPPLIES FOR HOSE REPAI	Chk: 0000347102 Ln: 1 PO: 2017056154 PayTo: GOSS SUPPLY	00006051	\$155.88	\$0.00
050-0300-540000 Total:					\$1,655.18	\$0.00
050-0300-540099 Issue II/ODOT Direct Pays						
EJ2017110014-001	11/14/2017	Adj #CN21T			\$12,584.16	\$0.00
EJ2017110037-001	11/30/2017	Adj #103470-1			\$35,100.00	\$0.00
EJ2017110037-002	11/30/2017	Adj #DNU01-01			\$27,622.62	\$0.00
050-0300-540099 Total:					\$75,306.78	\$0.00
Bridges & Culverts Totals:					\$85,980.85	\$0.00
Fund: 050 Total:					\$547,412.27	\$12,030.67
060-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-065	11/03/2017	Gross: PRIEST, SAMANTHA R	Emp PRIEST, SAMANTHA R. Check Direct Deposit Pay Code R-	766890	\$1,071.20	\$0.00
PR2017110001-222	11/03/2017	Gross: WALLACE, ZACHARY	Emp WALLACE, ZACHARY C. Check Direct Deposit Pay Code R	766680	\$1,287.68	\$0.00
PR2017110001-601	11/03/2017	Gross: MEDLEY, RYAN E.	Emp MEDLEY, RYAN E. Check Direct Deposit Pay Code R- REG	766560	\$1,586.00	\$0.00
PR2017110001-697	11/03/2017	Gross: BIGELOW, DEBORAH	Emp BIGELOW, DEBORAH G. Check Direct Deposit Pay Code R	766529	\$2,113.60	\$0.00
PR2017110002-248	11/17/2017	Gross: BIGELOW, DEBORAH	Emp BIGELOW, DEBORAH G. Check Direct Deposit Pay Code R	767901	\$2,113.60	\$0.00
PR2017110002-259	11/17/2017	Gross: PRIEST, SAMANTHA R	Emp PRIEST, SAMANTHA R. Check Direct Deposit Pay Code R-	768269	\$1,071.20	\$0.00
PR2017110002-411	11/17/2017	Gross: WALLACE, ZACHARY	Emp WALLACE, ZACHARY C. Check Direct Deposit Pay Code R	768058	\$1,287.68	\$0.00
PR2017110002-457	11/17/2017	Gross: MEDLEY, RYAN E.	Emp MEDLEY, RYAN E. Check Direct Deposit Pay Code R- REG	767934	\$1,586.00	\$0.00
060-0100-510200 Total:					\$12,116.96	\$0.00
060-0100-510300 INSURANCE BONUS						
PR2017110002-412	11/17/2017	Gross: WALLACE, ZACHARY	Emp WALLACE, ZACHARY C. Check Direct Deposit Pay Code I-	768058	\$200.00	\$0.00
060-0100-510300 Total:					\$200.00	\$0.00
060-0100-511000 P.E.R.S.						
EJ2017110034-549	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$295.90	\$0.00
EJ2017110034-591	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$295.90	\$0.00
EJ2017110034-769	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$180.28	\$0.00
EJ2017110034-1607	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$149.97	\$0.00
EJ2017110034-1703	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$222.04	\$0.00
EJ2017110034-1705	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$222.04	\$0.00
EJ2017110034-1799	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$149.97	\$0.00
EJ2017110034-1981	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$180.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-366	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$295.90
EJ2017110035-408	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$295.90
EJ2017110035-586	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$180.28
EJ2017110035-1424	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$149.97
EJ2017110035-1520	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$222.04
EJ2017110035-1522	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$222.04
EJ2017110035-1616	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$149.97
EJ2017110035-1798	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$180.28
EJ2017110038-011	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 316 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$222.04	\$0.00
EJ2017110038-987	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$180.28	\$0.00
EJ2017110038-1073	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$295.90	\$0.00
EJ2017110038-1089	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$180.28	\$0.00
EJ2017110038-1151	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 299 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$222.04	\$0.00
EJ2017110038-1165	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$149.97	\$0.00
EJ2017110038-1599	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$149.97	\$0.00
EJ2017110038-1633	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$295.90	\$0.00
060-0100-511000 Total:					\$3,392.76	\$1,696.38
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017110001-087	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 369 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.00	\$0.00
EJ2017110001-109	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 40 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.53	\$0.00
EJ2017110001-173	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 137 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.67	\$0.00
EJ2017110001-505	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 433 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.65	\$0.00
EJ2017110016-029	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 217 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.67	\$0.00
EJ2017110016-053	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 134 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.65	\$0.00
EJ2017110016-323	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 218 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-371	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 139 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.53	\$0.00
EJ2017110016-851	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 241 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.00	\$0.00
060-0100-511500 Total:					\$178.60	\$0.00
060-0100-520000 SUPPLIES						
EJ2017110023-117	11/22/2017	TAPE from 34423 - bill run 11.2	Chk: 0000347270 Ln: 1 PO: 2017055643 PayTo: WALMART CO	729200683853	\$3.97	\$0.00
EJ2017110023-119	11/22/2017	TAPE RUBBER BANDS PAPE	Chk: 0000347270 Ln: 1 PO: 2017055643 PayTo: WALMART CO	004079	\$22.23	\$0.00
EJ2017110023-225	11/22/2017	Postage added to bulk mail per	Chk: 0000347280 Ln: 1 PO: 2017056084 PayTo: COSHOCTON	PERMIT 21	\$1,000.00	\$0.00
EJ2017110023-253	11/22/2017	Postage for Meter from 34423 -	Chk: 0000347086 Ln: 1 PO: 2017056082 PayTo: CMRS-FP	106000563614	\$500.00	\$0.00
EJ2017110023-577	11/22/2017	CARDSTOCK RECEIPT BOOK	Chk: 0000347183 Ln: 1 PO: 2017053625 PayTo: QUILL CORPO	76508804	\$127.52	\$0.00
EJ2017110028-008	11/22/2017	Void Pmt for Inv 76508804 Ln	Chk: 0000347183 Ln: 1 PO: 2017053625 PayTo: QUILL CORPO	76508804	\$0.00	\$127.52
EJ2017110029-005	11/22/2017	CARDSTOCK RECEIPT BOOK	Chk: 0000347326 Ln: 1 PO: 2017053625 PayTo: QUILL CORPO	76508804	\$127.52	\$0.00
060-0100-520000 Total:					\$1,781.24	\$127.52
060-0100-521000 EQUIPMENT						
EJ2017110023-759	11/22/2017	Postage Meter Usage from 344	Chk: 0000347115 Ln: 1 PO: 2017053627 PayTo: FP	4TH QTR RI10343	\$96.00	\$0.00
060-0100-521000 Total:					\$96.00	\$0.00
060-0100-530000 TRAVEL						
EJ2017110023-633	11/22/2017	SWCD Car Washes from 3442	Chk: 0000347228 Ln: 1 PO: 2017053629 PayTo: R & J CAR CAR	2741	\$8.34	\$0.00

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EJ2017110023-637	11/22/2017	Area 3 Winter Meeting from 34	Chk: 0000347187 Ln: 1 PO: 2017056158 PayTo: OFSWCD	AREA 3 MTG	\$108.00	\$0.00
EJ2017110023-843	11/22/2017	Fuel/ Car Washes for SWCD V	Chk: 0000347101 Ln: 1 PO: 2017055466 PayTo: HAHN OIL INC	3123 0046 4030 31	\$161.54	\$0.00
060-0100-530000 Total:					\$277.88	\$0.00
060-0100-545000 SERVICE FEES						
EJ2017110023-057	11/22/2017	2018 Nat'l Assoc of Conserv Di	Chk: 0000347176 Ln: 1 PO: 2017055929 PayTo: NATIONAL ASS	2018 DUES	\$501.00	\$0.00
EJ2017110023-639	11/22/2017	OFSWCD State Serv Fee/Dues	Chk: 0000347187 Ln: 1 PO: 2017055930 PayTo: OFSWCD	2018 DUES	\$1,520.00	\$0.00
EJ2017110023-707	11/22/2017	Wifi Service for GPS unit from	Chk: 0000347172 Ln: 1 PO: 2017053632 PayTo: VERIZON WIRE	9795108883	\$40.17	\$0.00
060-0100-545000 Total:					\$2,061.17	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2017110023-073	11/22/2017	Educational Advertising - Beac	Chk: 0000347074 Ln: 1 PO: 2017055778 PayTo: GOOD FORTU	57768	\$81.00	\$0.00
EJ2017110023-075	11/22/2017	Educational Advertising in Bea	Chk: 0000347074 Ln: 1 PO: 2017054824 PayTo: GOOD FORTU	57768	\$53.00	\$0.00
EJ2017110023-115	11/22/2017	Education Supplies Acct #6032	Chk: 0000347270 Ln: 1 PO: 2017053634 PayTo: WALMART CO	8421 3486 2257	\$47.40	\$0.00
EJ2017110023-293	11/22/2017	Radio Spots - 75th Annual Mee	Chk: 0000347265 Ln: 1 PO: 2017055889 PayTo: WTNS	153738	\$190.00	\$0.00
EJ2017110023-505	11/22/2017	Enviroscape Model Supplies fr	Chk: 0000347322 Ln: 1 PO: 2017055405 PayTo: VISA	100001236	\$70.41	\$0.00
EJ2017110023-651	11/22/2017	Annueal meeting Banner & Out	Chk: 0000347091 Ln: 1 PO: 2017055656 PayTo: DESIGNS BY M	SIGN	\$40.00	\$0.00
EJ2017110023-841	11/22/2017	Education Program Supplies fr	Chk: 0000347101 Ln: 1 PO: 2017053633 PayTo: HAHN OIL INC	170925055	\$2.58	\$0.00
060-0100-546000 Total:					\$484.39	\$0.00
FUNDDEPT: 0600100 Totals:					\$20,589.00	\$1,823.90
Fund: 060 Total:					\$20,589.00	\$1,823.90
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070-0100-526001 Contract Services- Engineer						
EJ2017110023-831	11/22/2017	October Monthly Administrative	Chk: 0000347264 Ln: 1 PO: 2017056145 PayTo: COSHOCTON	103117	\$3,550.00	\$0.00
070-0100-526001 Total:					\$3,550.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$3,550.00	\$0.00
Fund: 070 Total:					\$3,550.00	\$0.00
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080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2017110001-022	11/03/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	766840	\$0.00	\$0.00
PR2017110001-023	11/03/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	766840	\$1,622.08	\$0.00
PR2017110001-024	11/03/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	766840	\$100.00	\$0.00
PR2017110001-037	11/03/2017	Gross: DEMOSS, SHANYA R.	Emp DEMOSS, SHANYA R. Check Direct Deposit Pay Code R- R	766531	\$48.90	\$0.00
PR2017110001-040	11/03/2017	Gross: CROFT, DEBORAH J.	Emp CROFT, DEBORAH J. Check Direct Deposit Pay Code R- R	766819	\$2,760.31	\$0.00
PR2017110001-051	11/03/2017	Gross: FRY, CAREY J.	Emp FRY, CAREY J. Check Direct Deposit Pay Code S- SICKLE	766874	\$0.00	\$0.00
PR2017110001-052	11/03/2017	Gross: FRY, CAREY J.	Emp FRY, CAREY J. Check Direct Deposit Pay Code R- REGUL	766874	\$1,774.04	\$0.00
PR2017110001-080	11/03/2017	Gross: HUNTSMAN, MICHAEL	Emp HUNTSMAN, MICHAEL C. Check Direct Deposit Pay Code	766655	\$1,113.81	\$0.00
PR2017110001-107	11/03/2017	Gross: QUINLAN, RYAN M.	Emp QUINLAN, RYAN M. Check Direct Deposit Pay Code R- RE	766843	\$28.53	\$0.00
PR2017110001-133	11/03/2017	Gross: OSTER, STEVEN R.	Emp OSTER, STEVEN R. Check Direct Deposit Pay Code R- RE	766664	\$3,119.73	\$0.00
PR2017110001-137	11/03/2017	Gross: TUMBLIN, BETH	Emp TUMBLIN, BETH Check Direct Deposit Pay Code R- REGU	766554	\$1,890.42	\$0.00
PR2017110001-139	11/03/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code R- RE	766857	\$1,473.04	\$0.00
PR2017110001-140	11/03/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code S- SIC	766857	\$0.00	\$0.00
PR2017110001-152	11/03/2017	Gross: HITTLE, AMANDA L.	Emp HITTLE, AMANDA L. Check Direct Deposit Pay Code R- RE	766692	\$1,176.15	\$0.00
PR2017110001-153	11/03/2017	Gross: HITTLE, AMANDA L.	Emp HITTLE, AMANDA L. Check Direct Deposit Pay Code S- SIC	766692	\$0.00	\$0.00

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PR2017110001-234	11/03/2017	Gross: HARDESTY, LYNNETT	Emp HARDESTY, LYNNETTE A. Check Direct Deposit Pay Code	766943	\$439.81	\$0.00
PR2017110001-252	11/03/2017	Gross: BRENNEMAN, TAMAR	Emp BRENNEMAN, TAMARA L. Check Direct Deposit Pay Code	766916	\$2,213.81	\$0.00
PR2017110001-253	11/03/2017	Gross: PARMITER, TINA M.	Emp PARMITER, TINA M. Check Direct Deposit Pay Code R- RE	766810	\$1,022.96	\$0.00
PR2017110001-254	11/03/2017	Gross: PARMITER, TINA M.	Emp PARMITER, TINA M. Check Direct Deposit Pay Code S- SIC	766810	\$0.00	\$0.00
PR2017110001-257	11/03/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code S-	766739	\$0.00	\$0.00
PR2017110001-258	11/03/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code R-	766739	\$2,807.69	\$0.00
PR2017110001-259	11/03/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code V-	766739	\$0.00	\$0.00
PR2017110001-272	11/03/2017	Gross: TIMMONS, KRISTI L.	Emp TIMMONS, KRISTI L. Check Direct Deposit Pay Code R- RE	766959	\$60.00	\$0.00
PR2017110001-302	11/03/2017	Gross: RICH, HEIDI J.	Emp RICH, HEIDI J. Check Direct Deposit Pay Code M- SPECIA	766537	\$18.00	\$0.00
PR2017110001-303	11/03/2017	Gross: RICH, HEIDI J.	Emp RICH, HEIDI J. Check Direct Deposit Pay Code R- REGULA	766537	\$561.42	\$0.00
PR2017110001-317	11/03/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	766949	\$0.00	\$0.00
PR2017110001-318	11/03/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	766949	\$1,509.73	\$0.00
PR2017110001-386	11/03/2017	Gross: WILLIAMSON, MARILY	Emp WILLIAMSON, MARILYN K. Check Direct Deposit Pay Code	766682	\$1,112.96	\$0.00
PR2017110001-387	11/03/2017	Gross: WILLIAMSON, MARILY	Emp WILLIAMSON, MARILYN K. Check Direct Deposit Pay Code	766682	\$3.00	\$0.00
PR2017110001-388	11/03/2017	Gross: MILLER, KACIE R.	Emp MILLER, KACIE R. Check Direct Deposit Pay Code R- REG	766848	\$997.88	\$0.00
PR2017110001-395	11/03/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code V- VACATI	766681	\$0.00	\$0.00
PR2017110001-396	11/03/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code S- SICKLE	766681	\$0.00	\$0.00
PR2017110001-397	11/03/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code R- REGUL	766681	\$1,673.31	\$0.00
PR2017110001-402	11/03/2017	Gross: BURNS, SHARON S.	Emp BURNS, SHARON S. Check Direct Deposit Pay Code R- RE	766725	\$2,160.00	\$0.00
PR2017110001-404	11/03/2017	Gross: LOHRMAN, JAMIE L.	Emp LOHRMAN, JAMIE L. Check Direct Deposit Pay Code R- RE	766889	\$561.42	\$0.00
PR2017110001-405	11/03/2017	Gross: CHRISTMAS, DEBBIE	Emp CHRISTMAS, DEBBIE L. Check Direct Deposit Pay Code R-	766541	\$1,495.12	\$0.00
PR2017110001-412	11/03/2017	Gross: RICHARDSON, MARTH	Emp RICHARDSON, MARTHA J. Check Direct Deposit Pay Code	766656	\$2,753.58	\$0.00
PR2017110001-428	11/03/2017	Gross: CRABTREE, NICOLE L.	Emp CRABTREE, NICOLE L. Check Direct Deposit Pay Code R-	766650	\$1,890.35	\$0.00
PR2017110001-436	11/03/2017	Gross: KEHL, TARA L.	Emp KEHL, TARA L. Check Direct Deposit Pay Code R- REGUL	766940	\$979.46	\$0.00
PR2017110001-437	11/03/2017	Gross: KEHL, TARA L.	Emp KEHL, TARA L. Check Direct Deposit Pay Code S- SICKLE	766940	\$0.00	\$0.00
PR2017110001-446	11/03/2017	Gross: WHEELER, TRACIE G.	Emp WHEELER, TRACIE G. Check Direct Deposit Pay Code R-	766773	\$568.92	\$0.00
PR2017110001-451	11/03/2017	Gross: JACOB, TONYA R.	Emp JACOB, TONYA R. Check Direct Deposit Pay Code S- SICK	766747	\$0.00	\$0.00
PR2017110001-452	11/03/2017	Gross: JACOB, TONYA R.	Emp JACOB, TONYA R. Check Direct Deposit Pay Code R- REG	766747	\$583.88	\$0.00
PR2017110001-456	11/03/2017	Gross: PATTERSON, MACY J.	Emp PATTERSON, MACY J. Check Direct Deposit Pay Code R-	766663	\$923.08	\$0.00
PR2017110001-465	11/03/2017	Gross: LAHNA, JILL A.	Emp LAHNA, JILL A. Check Direct Deposit Pay Code R- REGUL	766821	\$1,513.00	\$0.00
PR2017110001-467	11/03/2017	Gross: HALL, LAURA J.	Emp HALL, LAURA J. Check Direct Deposit Pay Code V- VACATI	766651	\$0.00	\$0.00
PR2017110001-468	11/03/2017	Gross: HALL, LAURA J.	Emp HALL, LAURA J. Check Direct Deposit Pay Code R- REGUL	766651	\$1,313.50	\$0.00
PR2017110001-473	11/03/2017	Gross: FISH, TONYA J.	Emp FISH, TONYA J. Check Direct Deposit Pay Code R- REGUL	766660	\$2,127.15	\$0.00
PR2017110001-477	11/03/2017	Gross: MILLIGAN, HANNA M.	Emp MILLIGAN, HANNA M. Check Direct Deposit Pay Code R- R	766776	\$244.50	\$0.00
PR2017110001-488	11/03/2017	Gross: GALLION, PHYLLIS J.	Emp GALLION, PHYLLIS J. Check Direct Deposit Pay Code R- R	766740	\$285.25	\$0.00
PR2017110001-489	11/03/2017	Gross: LENHART, AMBER N.	Emp LENHART, AMBER N. Check Direct Deposit Pay Code R- R	766543	\$591.38	\$0.00
PR2017110001-490	11/03/2017	Gross: LENHART, AMBER N.	Emp LENHART, AMBER N. Check Direct Deposit Pay Code S- SI	766543	\$0.00	\$0.00
PR2017110001-538	11/03/2017	Gross: EMIG, LAURA M.	Emp EMIG, LAURA M. Check Direct Deposit Pay Code R- REGU	766816	\$1,548.12	\$0.00
PR2017110001-543	11/03/2017	Gross: WEHR, TIFFANY R.	Emp WEHR, TIFFANY R. Check Direct Deposit Pay Code R- RE	766639	\$1,688.96	\$0.00
PR2017110001-551	11/03/2017	Gross: STEIN, RENEE D.	Emp STEIN, RENEE D. Check Direct Deposit Pay Code S- SICK	766775	\$0.00	\$0.00
PR2017110001-552	11/03/2017	Gross: STEIN, RENEE D.	Emp STEIN, RENEE D. Check Direct Deposit Pay Code R- REG	766775	\$2,261.04	\$0.00
PR2017110001-560	11/03/2017	Gross: WISE, KAYLA D.	Emp WISE, KAYLA D. Check Direct Deposit Pay Code S- SICKL	766787	\$0.00	\$0.00
PR2017110001-561	11/03/2017	Gross: WISE, KAYLA D.	Emp WISE, KAYLA D. Check Direct Deposit Pay Code R- REGU	766787	\$1,178.35	\$0.00
PR2017110001-581	11/03/2017	Gross: WORTHINGTON, DEE	Emp WORTHINGTON, DEEANN R. Check Direct Deposit Pay Co	766548	\$175.23	\$0.00
PR2017110001-606	11/03/2017	Gross: MCCARTY, DAVID L.	Emp MCCARTY, DAVID L. Check Direct Deposit Pay Code R- R	766891	\$628.88	\$0.00
PR2017110001-607	11/03/2017	Gross: MCCARTY, DAVID L.	Emp MCCARTY, DAVID L. Check Direct Deposit Pay Code S- SI	766891	\$0.00	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-611	11/03/2017	Gross: CUTLIP, CHRISTIE I.	Emp CUTLIP, CHRISTIE I. Check Direct Deposit Pay Code R- RE	766921	\$293.40	\$0.00
PR2017110001-621	11/03/2017	Gross: COLLINS, TOBY L.	Emp COLLINS, TOBY L. Check Direct Deposit Pay Code R- REG	766716	\$1,076.92	\$0.00
PR2017110001-622	11/03/2017	Gross: HOWES, MARY E.	Emp HOWES, MARY E. Check Direct Deposit Pay Code R- REG	766937	\$1,795.54	\$0.00
PR2017110001-651	11/03/2017	Gross: MCCORMICK, BENJA	Emp MCCORMICK, BENJAMIN D. Check Direct Deposit Pay Cod	766942	\$1,806.88	\$0.00
PR2017110001-662	11/03/2017	Gross: LAUVRAY, ANN E.	Emp LAUVRAY, ANN E. Check Direct Deposit Pay Code R- REG	766807	\$1,013.42	\$0.00
PR2017110001-663	11/03/2017	Gross: LAUVRAY, ANN E.	Emp LAUVRAY, ANN E. Check Direct Deposit Pay Code S- SICK	766807	\$0.00	\$0.00
PR2017110001-674	11/03/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	766933	\$1,784.69	\$0.00
PR2017110001-675	11/03/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	766933	\$0.00	\$0.00
PR2017110001-676	11/03/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	766933	\$100.00	\$0.00
PR2017110001-680	11/03/2017	Gross: BROWN, AMY D.	Emp BROWN, AMY D. Check Direct Deposit Pay Code R- REGU	766679	\$1,230.35	\$0.00
PR2017110001-681	11/03/2017	Gross: SCOTT, BETINA E.	Emp SCOTT, BETINA E. Check Direct Deposit Pay Code R- REG	766528	\$87.61	\$0.00
PR2017110001-682	11/03/2017	Gross: COVIC, KYLIE R.	Emp COVIC, KYLIE R. Check Direct Deposit Pay Code R- REGU	766749	\$553.92	\$0.00
PR2017110001-683	11/03/2017	Gross: COVIC, KYLIE R.	Emp COVIC, KYLIE R. Check Direct Deposit Pay Code S- SICKL	766749	\$0.00	\$0.00
PR2017110001-693	11/03/2017	Gross: ZINKON, BAMBI L.	Emp ZINKON, BAMBI L. Check Direct Deposit Pay Code V- VAC	766669	\$0.00	\$0.00
PR2017110001-694	11/03/2017	Gross: ZINKON, BAMBI L.	Emp ZINKON, BAMBI L. Check Direct Deposit Pay Code R- REG	766669	\$1,803.96	\$0.00
PR2017110001-702	11/03/2017	Gross: SPALDING, JULIEANN	Emp SPALDING, JULIEANN M. Check Direct Deposit Pay Code	766934	\$621.35	\$0.00
PR2017110001-703	11/03/2017	Gross: SPALDING, JULIEANN	Emp SPALDING, JULIEANN M. Check Direct Deposit Pay Code	766934	\$0.00	\$0.00
PR2017110001-754	11/03/2017	Gross: SHUSTAR, CAROLYN	Emp SHUSTAR, CAROLYN R. Check Direct Deposit Pay Code R	766538	\$1,736.23	\$0.00
PR2017110002-031	11/17/2017	Gross: COLLINS, TOBY L.	Emp COLLINS, TOBY L. Check Direct Deposit Pay Code R- REG	768093	\$1,076.92	\$0.00
PR2017110002-032	11/17/2017	Gross: COLLINS, TOBY L.	Emp COLLINS, TOBY L. Check Direct Deposit Pay Code H- HOLI	768093	\$0.00	\$0.00
PR2017110002-056	11/17/2017	Gross: CRABTREE, NICOLE L.	Emp CRABTREE, NICOLE L. Check Direct Deposit Pay Code H-	768029	\$0.00	\$0.00
PR2017110002-057	11/17/2017	Gross: CRABTREE, NICOLE L.	Emp CRABTREE, NICOLE L. Check Direct Deposit Pay Code S-	768029	\$0.00	\$0.00
PR2017110002-058	11/17/2017	Gross: CRABTREE, NICOLE L.	Emp CRABTREE, NICOLE L. Check Direct Deposit Pay Code R-	768029	\$1,890.35	\$0.00
PR2017110002-077	11/17/2017	Gross: CUTLIP, CHRISTIE I.	Emp CUTLIP, CHRISTIE I. Check Direct Deposit Pay Code R- RE	768300	\$293.40	\$0.00
PR2017110002-086	11/17/2017	Gross: MILLIGAN, HANNA M.	Emp MILLIGAN, HANNA M. Check Direct Deposit Pay Code R- R	768154	\$97.80	\$0.00
PR2017110002-096	11/17/2017	Gross: LENHART, AMBER N.	Emp LENHART, AMBER N. Check Direct Deposit Pay Code H- H	767917	\$0.00	\$0.00
PR2017110002-097	11/17/2017	Gross: LENHART, AMBER N.	Emp LENHART, AMBER N. Check Direct Deposit Pay Code S- SI	767917	\$0.00	\$0.00
PR2017110002-098	11/17/2017	Gross: LENHART, AMBER N.	Emp LENHART, AMBER N. Check Direct Deposit Pay Code R- R	767917	\$591.38	\$0.00
PR2017110002-122	11/17/2017	Gross: CROFT, DEBORAH J.	Emp CROFT, DEBORAH J. Check Direct Deposit Pay Code H- H	768197	\$0.00	\$0.00
PR2017110002-123	11/17/2017	Gross: CROFT, DEBORAH J.	Emp CROFT, DEBORAH J. Check Direct Deposit Pay Code R- R	768197	\$2,760.31	\$0.00
PR2017110002-124	11/17/2017	Gross: DARR, SHELBY M.	Emp DARR, SHELBY M. Check Direct Deposit Pay Code R- REG	768025	\$93.73	\$0.00
PR2017110002-145	11/17/2017	Gross: ARCHER, HOPE M.	Emp ARCHER, HOPE M. Check 0000722539 Pay Code R- REG	767940	\$91.69	\$0.00
PR2017110002-154	11/17/2017	Gross: MILLER, KACIE R.	Emp MILLER, KACIE R. Check Direct Deposit Pay Code H- HOLI	768227	\$0.00	\$0.00
PR2017110002-155	11/17/2017	Gross: MILLER, KACIE R.	Emp MILLER, KACIE R. Check Direct Deposit Pay Code R- REG	768227	\$997.88	\$0.00
PR2017110002-168	11/17/2017	Gross: ISRAEL, DANA M.	Emp ISRAEL, DANA M. Check Direct Deposit Pay Code R- REG	767942	\$97.80	\$0.00
PR2017110002-193	11/17/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code H- HOLID	768059	\$0.00	\$0.00
PR2017110002-194	11/17/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code R- REGUL	768059	\$1,673.31	\$0.00
PR2017110002-195	11/17/2017	Gross: EICK, MONA E.	Emp EICK, MONA E. Check Direct Deposit Pay Code S- SICKLE	768059	\$0.00	\$0.00
PR2017110002-240	11/17/2017	Gross: SHUSTAR, CAROLYN	Emp SHUSTAR, CAROLYN R. Check Direct Deposit Pay Code H	767910	\$0.00	\$0.00
PR2017110002-241	11/17/2017	Gross: SHUSTAR, CAROLYN	Emp SHUSTAR, CAROLYN R. Check Direct Deposit Pay Code R	767910	\$1,736.23	\$0.00
PR2017110002-242	11/17/2017	Gross: SHUSTAR, CAROLYN	Emp SHUSTAR, CAROLYN R. Check Direct Deposit Pay Code M	767910	\$100.00	\$0.00
PR2017110002-256	11/17/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	768219	\$1,622.08	\$0.00
PR2017110002-257	11/17/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	768219	\$0.00	\$0.00
PR2017110002-258	11/17/2017	Gross: CUNNINGHAM, FARRA	Emp CUNNINGHAM, FARRAH M. Check Direct Deposit Pay Cod	768219	\$0.00	\$0.00
PR2017110002-287	11/17/2017	Gross: PARMITER, TINA M.	Emp PARMITER, TINA M. Check Direct Deposit Pay Code H- HO	768188	\$0.00	\$0.00
PR2017110002-288	11/17/2017	Gross: PARMITER, TINA M.	Emp PARMITER, TINA M. Check Direct Deposit Pay Code S- SIC	768188	\$0.00	\$0.00

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PR2017110002-289	11/17/2017	Gross: PARMITER, TINA M.	Emp PARMITER, TINA M. Check Direct Deposit Pay Code R- RE	768188	\$1,022.96	\$0.00
PR2017110002-290	11/17/2017	Gross: WHEELER, TRACIE G.	Emp WHEELER, TRACIE G. Check Direct Deposit Pay Code H-	768151	\$0.00	\$0.00
PR2017110002-291	11/17/2017	Gross: WHEELER, TRACIE G.	Emp WHEELER, TRACIE G. Check Direct Deposit Pay Code M-	768151	\$18.00	\$0.00
PR2017110002-292	11/17/2017	Gross: WHEELER, TRACIE G.	Emp WHEELER, TRACIE G. Check Direct Deposit Pay Code R-	768151	\$568.92	\$0.00
PR2017110002-314	11/17/2017	Gross: KEHL, TARA L.	Emp KEHL, TARA L. Check Direct Deposit Pay Code S- SICKLE	768319	\$0.00	\$0.00
PR2017110002-315	11/17/2017	Gross: KEHL, TARA L.	Emp KEHL, TARA L. Check Direct Deposit Pay Code R- REGUL	768319	\$979.46	\$0.00
PR2017110002-316	11/17/2017	Gross: KEHL, TARA L.	Emp KEHL, TARA L. Check Direct Deposit Pay Code H- HOLID	768319	\$0.00	\$0.00
PR2017110002-334	11/17/2017	Gross: SPALDING, JULIEANN	Emp SPALDING, JULIEANN M. Check Direct Deposit Pay Code	768313	\$40.00	\$0.00
PR2017110002-335	11/17/2017	Gross: SPALDING, JULIEANN	Emp SPALDING, JULIEANN M. Check Direct Deposit Pay Code	768313	\$621.35	\$0.00
PR2017110002-336	11/17/2017	Gross: SPALDING, JULIEANN	Emp SPALDING, JULIEANN M. Check Direct Deposit Pay Code	768313	\$0.00	\$0.00
PR2017110002-362	11/17/2017	Gross: WILLIAMSON, MARILY	Emp WILLIAMSON, MARILYN K. Check Direct Deposit Pay Code	768060	\$0.00	\$0.00
PR2017110002-363	11/17/2017	Gross: WILLIAMSON, MARILY	Emp WILLIAMSON, MARILYN K. Check Direct Deposit Pay Code	768060	\$1,112.96	\$0.00
PR2017110002-378	11/17/2017	Gross: MCCORMICK, BENJA	Emp MCCORMICK, BENJAMIN D. Check Direct Deposit Pay Cod	768321	\$0.00	\$0.00
PR2017110002-379	11/17/2017	Gross: MCCORMICK, BENJA	Emp MCCORMICK, BENJAMIN D. Check Direct Deposit Pay Cod	768321	\$1,806.88	\$0.00
PR2017110002-402	11/17/2017	Gross: HARDESTY, LYNNETT	Emp HARDESTY, LYNNETTE A. Check Direct Deposit Pay Code	768322	\$0.00	\$0.00
PR2017110002-403	11/17/2017	Gross: HARDESTY, LYNNETT	Emp HARDESTY, LYNNETTE A. Check Direct Deposit Pay Code	768322	\$439.81	\$0.00
PR2017110002-444	11/17/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code R-	768117	\$2,807.69	\$0.00
PR2017110002-445	11/17/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code H-	768117	\$0.00	\$0.00
PR2017110002-446	11/17/2017	Gross: SHONTZ, SHANNON R	Emp SHONTZ, SHANNON R. Check Direct Deposit Pay Code S-	768117	\$0.00	\$0.00
PR2017110002-467	11/17/2017	Gross: HUNTSMAN, MICHAEL	Emp HUNTSMAN, MICHAEL C. Check Direct Deposit Pay Code	768034	\$60.08	\$0.00
PR2017110002-468	11/17/2017	Gross: HUNTSMAN, MICHAEL	Emp HUNTSMAN, MICHAEL C. Check Direct Deposit Pay Code	768034	\$0.00	\$0.00
PR2017110002-469	11/17/2017	Gross: HUNTSMAN, MICHAEL	Emp HUNTSMAN, MICHAEL C. Check Direct Deposit Pay Code	768034	\$135.18	\$0.00
PR2017110002-470	11/17/2017	Gross: HUNTSMAN, MICHAEL	Emp HUNTSMAN, MICHAEL C. Check Direct Deposit Pay Code	768034	\$1,113.81	\$0.00
PR2017110002-475	11/17/2017	Gross: RICH, HEIDI J.	Emp RICH, HEIDI J. Check Direct Deposit Pay Code H- HOLID	767909	\$0.00	\$0.00
PR2017110002-476	11/17/2017	Gross: RICH, HEIDI J.	Emp RICH, HEIDI J. Check Direct Deposit Pay Code R- REGULA	767909	\$561.42	\$0.00
PR2017110002-478	11/17/2017	Gross: ZINKON, BAMBI L.	Emp ZINKON, BAMBI L. Check Direct Deposit Pay Code R- REG	768047	\$1,803.96	\$0.00
PR2017110002-479	11/17/2017	Gross: ZINKON, BAMBI L.	Emp ZINKON, BAMBI L. Check Direct Deposit Pay Code S- SICK	768047	\$0.00	\$0.00
PR2017110002-480	11/17/2017	Gross: ZINKON, BAMBI L.	Emp ZINKON, BAMBI L. Check Direct Deposit Pay Code H- HOLI	768047	\$0.00	\$0.00
PR2017110002-488	11/17/2017	Gross: COVIC, KYLIE R.	Emp COVIC, KYLIE R. Check Direct Deposit Pay Code H- HOLID	768126	\$0.00	\$0.00
PR2017110002-489	11/17/2017	Gross: COVIC, KYLIE R.	Emp COVIC, KYLIE R. Check Direct Deposit Pay Code R- REGU	768126	\$553.92	\$0.00
PR2017110002-492	11/17/2017	Gross: WISE, KAYLA D.	Emp WISE, KAYLA D. Check Direct Deposit Pay Code R- REGU	768166	\$1,178.35	\$0.00
PR2017110002-493	11/17/2017	Gross: WISE, KAYLA D.	Emp WISE, KAYLA D. Check Direct Deposit Pay Code H- HOLID	768166	\$0.00	\$0.00
PR2017110002-499	11/17/2017	Gross: OSTER, STEVEN R.	Emp OSTER, STEVEN R. Check Direct Deposit Pay Code R- RE	768042	\$3,119.73	\$0.00
PR2017110002-500	11/17/2017	Gross: LAUVRAY, ANN E.	Emp LAUVRAY, ANN E. Check Direct Deposit Pay Code R- REG	768185	\$1,013.42	\$0.00
PR2017110002-501	11/17/2017	Gross: LAUVRAY, ANN E.	Emp LAUVRAY, ANN E. Check Direct Deposit Pay Code H- HOLI	768185	\$0.00	\$0.00
PR2017110002-509	11/17/2017	Gross: HOWES, MARY E.	Emp HOWES, MARY E. Check Direct Deposit Pay Code R- REG	768316	\$1,795.54	\$0.00
PR2017110002-510	11/17/2017	Gross: HOWES, MARY E.	Emp HOWES, MARY E. Check Direct Deposit Pay Code H- HOLI	768316	\$0.00	\$0.00
PR2017110002-530	11/17/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	768328	\$0.00	\$0.00
PR2017110002-531	11/17/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	768328	\$0.00	\$0.00
PR2017110002-532	11/17/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	768328	\$100.00	\$0.00
PR2017110002-533	11/17/2017	Gross: SIMMERMAN, CHARIT	Emp SIMMERMAN, CHARITY D. Check Direct Deposit Pay Code	768328	\$1,509.73	\$0.00
PR2017110002-534	11/17/2017	Gross: MCCARTY, DAVID L.	Emp MCCARTY, DAVID L. Check Direct Deposit Pay Code H- H	768270	\$0.00	\$0.00
PR2017110002-535	11/17/2017	Gross: MCCARTY, DAVID L.	Emp MCCARTY, DAVID L. Check Direct Deposit Pay Code R- R	768270	\$628.88	\$0.00
PR2017110002-558	11/17/2017	Gross: FRY, CAREY J.	Emp FRY, CAREY J. Check Direct Deposit Pay Code R- REGUL	768254	\$1,774.04	\$0.00
PR2017110002-559	11/17/2017	Gross: FRY, CAREY J.	Emp FRY, CAREY J. Check Direct Deposit Pay Code H- HOLID	768254	\$0.00	\$0.00
PR2017110002-560	11/17/2017	Gross: FRY, CAREY J.	Emp FRY, CAREY J. Check Direct Deposit Pay Code S- SICKLE	768254	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-603	11/17/2017	Gross: WORTHINGTON, DEE	Emp WORTHINGTON, DEEANN R. Check Direct Deposit Pay Co	767922	\$297.48	\$0.00
PR2017110002-604	11/17/2017	Gross: JACOB, TONYA R.	Emp JACOB, TONYA R. Check Direct Deposit Pay Code H- HOLI	768124	\$0.00	\$0.00
PR2017110002-605	11/17/2017	Gross: JACOB, TONYA R.	Emp JACOB, TONYA R. Check Direct Deposit Pay Code R- REG	768124	\$583.88	\$0.00
PR2017110002-610	11/17/2017	Gross: SCOTT, BETINA E.	Emp SCOTT, BETINA E. Check Direct Deposit Pay Code R- REG	767900	\$215.98	\$0.00
PR2017110002-611	11/17/2017	Gross: LOHRMAN, JAMIE L.	Emp LOHRMAN, JAMIE L. Check Direct Deposit Pay Code H- H	768268	\$0.00	\$0.00
PR2017110002-612	11/17/2017	Gross: LOHRMAN, JAMIE L.	Emp LOHRMAN, JAMIE L. Check Direct Deposit Pay Code S- SI	768268	\$0.00	\$0.00
PR2017110002-613	11/17/2017	Gross: LOHRMAN, JAMIE L.	Emp LOHRMAN, JAMIE L. Check Direct Deposit Pay Code M- S	768268	\$16.50	\$0.00
PR2017110002-614	11/17/2017	Gross: LOHRMAN, JAMIE L.	Emp LOHRMAN, JAMIE L. Check Direct Deposit Pay Code R- RE	768268	\$561.42	\$0.00
PR2017110002-625	11/17/2017	Gross: RICHARDSON, MARTH	Emp RICHARDSON, MARTHA J. Check Direct Deposit Pay Code	768035	\$0.00	\$0.00
PR2017110002-626	11/17/2017	Gross: RICHARDSON, MARTH	Emp RICHARDSON, MARTHA J. Check Direct Deposit Pay Code	768035	\$2,753.58	\$0.00
PR2017110002-627	11/17/2017	Gross: RICHARDSON, MARTH	Emp RICHARDSON, MARTHA J. Check Direct Deposit Pay Code	768035	\$0.00	\$0.00
PR2017110002-635	11/17/2017	Gross: DEMOSS, SHANYA R.	Emp DEMOSS, SHANYA R. Check Direct Deposit Pay Code R- R	767903	\$93.73	\$0.00
PR2017110002-648	11/17/2017	Gross: BURNS, SHARON S.	Emp BURNS, SHARON S. Check Direct Deposit Pay Code H- H	768103	\$0.00	\$0.00
PR2017110002-649	11/17/2017	Gross: BURNS, SHARON S.	Emp BURNS, SHARON S. Check Direct Deposit Pay Code R- RE	768103	\$2,160.00	\$0.00
PR2017110002-654	11/17/2017	Gross: WEHR, TIFFANY R.	Emp WEHR, TIFFANY R. Check Direct Deposit Pay Code H- HO	768017	\$0.00	\$0.00
PR2017110002-655	11/17/2017	Gross: WEHR, TIFFANY R.	Emp WEHR, TIFFANY R. Check Direct Deposit Pay Code R- RE	768017	\$1,688.96	\$0.00
PR2017110002-661	11/17/2017	Gross: PATTERSON, MACY J.	Emp PATTERSON, MACY J. Check Direct Deposit Pay Code H-	768041	\$0.00	\$0.00
PR2017110002-662	11/17/2017	Gross: PATTERSON, MACY J.	Emp PATTERSON, MACY J. Check Direct Deposit Pay Code S-	768041	\$0.00	\$0.00
PR2017110002-663	11/17/2017	Gross: PATTERSON, MACY J.	Emp PATTERSON, MACY J. Check Direct Deposit Pay Code R-	768041	\$923.08	\$0.00
PR2017110002-741	11/17/2017	Gross: BROWN, AMY D.	Emp BROWN, AMY D. Check Direct Deposit Pay Code H- HOLID	768057	\$0.00	\$0.00
PR2017110002-742	11/17/2017	Gross: BROWN, AMY D.	Emp BROWN, AMY D. Check Direct Deposit Pay Code R- REGU	768057	\$1,230.35	\$0.00
PR2017110002-764	11/17/2017	Gross: LAHNA, JILL A.	Emp LAHNA, JILL A. Check Direct Deposit Pay Code R- REGUL	768199	\$1,513.00	\$0.00
PR2017110002-779	11/17/2017	Gross: HITTLE, AMANDA L.	Emp HITTLE, AMANDA L. Check Direct Deposit Pay Code R- RE	768069	\$1,176.15	\$0.00
PR2017110002-780	11/17/2017	Gross: HITTLE, AMANDA L.	Emp HITTLE, AMANDA L. Check Direct Deposit Pay Code H- HO	768069	\$0.00	\$0.00
PR2017110002-787	11/17/2017	Gross: QUINLAN, RYAN M.	Emp QUINLAN, RYAN M. Check Direct Deposit Pay Code R- RE	768222	\$28.53	\$0.00
PR2017110002-805	11/17/2017	Gross: FISH, TONYA J.	Emp FISH, TONYA J. Check Direct Deposit Pay Code R- REGUL	768038	\$2,127.15	\$0.00
PR2017110002-865	11/17/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	768312	\$0.00	\$0.00
PR2017110002-866	11/17/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	768312	\$0.00	\$0.00
PR2017110002-867	11/17/2017	Gross: HOLDSWORTH, ELLE	Emp HOLDSWORTH, ELLEN S. Check Direct Deposit Pay Code	768312	\$1,784.69	\$0.00
PR2017110002-890	11/17/2017	Gross: GALLION, PHYLLIS J.	Emp GALLION, PHYLLIS J. Check Direct Deposit Pay Code R- R	768118	\$248.58	\$0.00
PR2017110002-898	11/17/2017	Gross: BRENNEMAN, TAMAR	Emp BRENNEMAN, TAMARA L. Check Direct Deposit Pay Code	768295	\$2,213.81	\$0.00
PR2017110002-899	11/17/2017	Gross: BRENNEMAN, TAMAR	Emp BRENNEMAN, TAMARA L. Check Direct Deposit Pay Code	768295	\$0.00	\$0.00
PR2017110002-916	11/17/2017	Gross: HALL, LAURA J.	Emp HALL, LAURA J. Check Direct Deposit Pay Code H- HOLID	768030	\$0.00	\$0.00
PR2017110002-917	11/17/2017	Gross: HALL, LAURA J.	Emp HALL, LAURA J. Check Direct Deposit Pay Code R- REGUL	768030	\$1,313.50	\$0.00
PR2017110002-918	11/17/2017	Gross: HALL, LAURA J.	Emp HALL, LAURA J. Check Direct Deposit Pay Code V- VACATI	768030	\$0.00	\$0.00
PR2017110002-926	11/17/2017	Gross: TUMBLIN, BETH	Emp TUMBLIN, BETH Check Direct Deposit Pay Code S- SICKL	767928	\$0.00	\$0.00
PR2017110002-927	11/17/2017	Gross: TUMBLIN, BETH	Emp TUMBLIN, BETH Check Direct Deposit Pay Code R- REGU	767928	\$1,890.42	\$0.00
PR2017110002-935	11/17/2017	Gross: EMIG, LAURA M.	Emp EMIG, LAURA M. Check Direct Deposit Pay Code H- HOLID	768194	\$0.00	\$0.00
PR2017110002-936	11/17/2017	Gross: EMIG, LAURA M.	Emp EMIG, LAURA M. Check Direct Deposit Pay Code R- REGU	768194	\$1,548.12	\$0.00
PR2017110002-978	11/17/2017	Gross: CHRISTMAS, DEBBIE	Emp CHRISTMAS, DEBBIE L. Check Direct Deposit Pay Code S-	767914	\$0.00	\$0.00
PR2017110002-979	11/17/2017	Gross: CHRISTMAS, DEBBIE	Emp CHRISTMAS, DEBBIE L. Check Direct Deposit Pay Code R-	767914	\$1,495.12	\$0.00
PR2017110002-980	11/17/2017	Gross: CHRISTMAS, DEBBIE	Emp CHRISTMAS, DEBBIE L. Check Direct Deposit Pay Code H-	767914	\$0.00	\$0.00
PR2017110002-993	11/17/2017	Gross: STEIN, RENEE D.	Emp STEIN, RENEE D. Check Direct Deposit Pay Code R- REG	768153	\$2,261.04	\$0.00
PR2017110002-994	11/17/2017	Gross: STEIN, RENEE D.	Emp STEIN, RENEE D. Check Direct Deposit Pay Code H- HOLI	768153	\$0.00	\$0.00
PR2017110002-1023	11/17/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code S- SIC	768237	\$0.00	\$0.00
PR2017110002-1024	11/17/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code V- VAC	768237	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-1025	11/17/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code H- HOL	768237	\$0.00	\$0.00
PR2017110002-1026	11/17/2017	Gross: WRIGHT, PAIGE E.	Emp WRIGHT, PAIGE E. Check Direct Deposit Pay Code R- RE	768237	\$1,473.04	\$0.00
080-0100-510200 Total:					\$134,390.10	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2017110034-001	11/29/2017	Pickup for WRIGHT, PAIGE E.:	Chk: 2017000247 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$29.46	\$0.00
EJ2017110034-003	11/29/2017	Pickup for STEIN, RENEE D.:	Chk: 2017000247 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$45.22	\$0.00
EJ2017110034-007	11/29/2017	Pickup for OSTER, STEVEN R.	Chk: 2017000247 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$311.97	\$0.00
EJ2017110034-011	11/29/2017	Pickup for CROFT, DEBORAH	Chk: 2017000247 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$55.21	\$0.00
EJ2017110034-013	11/29/2017	Pickup for ZINKON, BAMBI L.:	Chk: 2017000247 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$36.08	\$0.00
EJ2017110034-015	11/29/2017	Pickup for KEHL, TARA L.: OP	Chk: 2017000247 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$25.47	\$0.00
EJ2017110034-023	11/29/2017	Pickup for RICHARDSON, MA	Chk: 2017000247 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$55.07	\$0.00
EJ2017110034-027	11/29/2017	Pickup for ZINKON, BAMBI L.:	Chk: 2017000247 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$36.08	\$0.00
EJ2017110034-029	11/29/2017	Pickup for HUNTSMAN, MICH	Chk: 2017000247 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$22.28	\$0.00
EJ2017110034-031	11/29/2017	Pickup for FRY, CAREY J.: OP	Chk: 2017000247 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$35.48	\$0.00
EJ2017110034-033	11/29/2017	Pickup for WILLIAMSON, MARI	Chk: 2017000247 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$29.00	\$0.00
EJ2017110034-037	11/29/2017	Pickup for LAUVRAY, ANN E.:	Chk: 2017000247 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$26.35	\$0.00
EJ2017110034-041	11/29/2017	Pickup for CHRISTMAS, DEBB	Chk: 2017000247 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$29.90	\$0.00
EJ2017110034-043	11/29/2017	Pickup for CUNNINGHAM, FA	Chk: 2017000247 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$32.44	\$0.00
EJ2017110034-045	11/29/2017	Pickup for SHUSTAR, CAROL	Chk: 2017000247 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$34.72	\$0.00
EJ2017110034-047	11/29/2017	Pickup for HARDESTY, LYNN	Chk: 2017000247 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$11.44	\$0.00
EJ2017110034-049	11/29/2017	Pickup for HUNTSMAN, MICH	Chk: 2017000247 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$22.28	\$0.00
EJ2017110034-055	11/29/2017	Pickup for SHUSTAR, CAROL	Chk: 2017000247 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$34.72	\$0.00
EJ2017110034-063	11/29/2017	Pickup for BRENNEMAN, TAM	Chk: 2017000247 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$44.28	\$0.00
EJ2017110034-067	11/29/2017	Pickup for OSTER, STEVEN R.	Chk: 2017000247 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$311.97	\$0.00
EJ2017110034-075	11/29/2017	Pickup for PARMITER, TINA M	Chk: 2017000247 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$26.60	\$0.00
EJ2017110034-077	11/29/2017	Pickup for SIMMERMAN, CHA	Chk: 2017000247 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$30.19	\$0.00
EJ2017110034-079	11/29/2017	Pickup for LAHNA, JILL A.: OP	Chk: 2017000247 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$30.26	\$0.00
EJ2017110034-081	11/29/2017	Pickup for BURNS, SHARON S	Chk: 2017000247 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$45.20	\$0.00
EJ2017110034-083	11/29/2017	Pickup for COLLINS, TOBY L.:	Chk: 2017000247 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$21.54	\$0.00
EJ2017110034-085	11/29/2017	Pickup for TUMBLIN, BETH: O	Chk: 2017000247 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$47.11	\$0.00
EJ2017110034-087	11/29/2017	Pickup for LAUVRAY, ANN E.:	Chk: 2017000247 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$26.35	\$0.00
EJ2017110034-091	11/29/2017	Pickup for FRY, CAREY J.: OP	Chk: 2017000247 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$35.48	\$0.00
EJ2017110034-093	11/29/2017	Pickup for PARMITER, TINA M	Chk: 2017000247 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$27.40	\$0.00
EJ2017110034-097	11/29/2017	Pickup for LAHNA, JILL A.: OP	Chk: 2017000247 Ln: 19 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$30.26	\$0.00
EJ2017110034-099	11/29/2017	Pickup for WRIGHT, PAIGE E.:	Chk: 2017000247 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$29.46	\$0.00
EJ2017110034-103	11/29/2017	Pickup for HOWES, MARY E.:	Chk: 2017000247 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$42.07	\$0.00
EJ2017110034-105	11/29/2017	Pickup for BROWN, AMY D.: O	Chk: 2017000247 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$24.61	\$0.00
EJ2017110034-107	11/29/2017	Pickup for HOWES, MARY E.:	Chk: 2017000247 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$52.44	\$0.00
EJ2017110034-123	11/29/2017	Pickup for EICK, MONA E.: OP	Chk: 2017000247 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$33.47	\$0.00
EJ2017110034-127	11/29/2017	Pickup for BURNS, SHARON S	Chk: 2017000247 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$43.20	\$0.00
EJ2017110034-129	11/29/2017	Pickup for BROWN, AMY D.: O	Chk: 2017000247 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$24.61	\$0.00
EJ2017110034-131	11/29/2017	Pickup for BRENNEMAN, TAM	Chk: 2017000247 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$44.28	\$0.00
EJ2017110034-133	11/29/2017	Pickup for HARDESTY, LYNN	Chk: 2017000247 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$11.44	\$0.00
EJ2017110034-137	11/29/2017	Pickup for KEHL, TARA L.: OP	Chk: 2017000247 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$25.47	\$0.00
EJ2017110034-141	11/29/2017	Pickup for STEIN, RENEE D.:	Chk: 2017000247 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$45.22	\$0.00

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EJ2017110034-143	11/29/2017	Pickup for PATTERSON, MAC	Chk: 2017000247 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$18.46	\$0.00
EJ2017110034-145	11/29/2017	Pickup for HALL, LAURA J.: O	Chk: 2017000247 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$26.27	\$0.00
EJ2017110034-147	11/29/2017	Pickup for HOLDSWORTH, EL	Chk: 2017000247 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$37.69	\$0.00
EJ2017110034-149	11/29/2017	Pickup for WILLIAMSON, MARI	Chk: 2017000247 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$28.94	\$0.00
EJ2017110034-151	11/29/2017	Pickup for SIMMERMAN, CHA	Chk: 2017000247 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$30.19	\$0.00
EJ2017110034-153	11/29/2017	Pickup for HOLDSWORTH, EL	Chk: 2017000247 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$35.69	\$0.00
EJ2017110034-155	11/29/2017	Pickup for TUMBLIN, BETH: O	Chk: 2017000247 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$54.66	\$0.00
EJ2017110034-157	11/29/2017	Pickup for CROFT, DEBORAH	Chk: 2017000247 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$55.21	\$0.00
EJ2017110034-159	11/29/2017	Pickup for CHRISTMAS, DEBB	Chk: 2017000247 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$31.90	\$0.00
EJ2017110034-163	11/29/2017	Pickup for CUNNINGHAM, FA	Chk: 2017000247 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38415	\$34.44	\$0.00
EJ2017110034-165	11/29/2017	Pickup for PATTERSON, MAC	Chk: 2017000247 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$18.46	\$0.00
EJ2017110034-169	11/29/2017	Pickup for EICK, MONA E.: OP	Chk: 2017000247 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$33.47	\$0.00
EJ2017110034-171	11/29/2017	Pickup for FISH, TONYA J.: OP	Chk: 2017000247 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38415	\$42.54	\$0.00
EJ2017110034-173	11/29/2017	Pickup for COLLINS, TOBY L.:	Chk: 2017000247 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$21.54	\$0.00
EJ2017110034-175	11/29/2017	Pickup for RICHARDSON, MA	Chk: 2017000247 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$55.07	\$0.00
EJ2017110034-177	11/29/2017	Pickup for FISH, TONYA J.: OP	Chk: 2017000247 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37738	\$42.54	\$0.00
EJ2017110034-181	11/29/2017	Pickup for HALL, LAURA J.: O	Chk: 2017000247 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37738	\$26.27	\$0.00
EJ2017110034-187	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$39.93	\$0.00
EJ2017110034-201	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$167.45	\$0.00
EJ2017110034-207	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$42.36	\$0.00
EJ2017110034-209	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$41.24	\$0.00
EJ2017110034-211	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 277 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$253.23	\$0.00
EJ2017110034-219	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$45.42	\$0.00
EJ2017110034-269	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$162.39	\$0.00
EJ2017110034-271	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$153.43	\$0.00
EJ2017110034-281	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.11	\$0.00
EJ2017110034-289	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$35.94	\$0.00
EJ2017110034-291	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$34.45	\$0.00
EJ2017110034-293	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$102.17	\$0.00
EJ2017110034-299	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$31.19	\$0.00
EJ2017110034-307	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$113.09	\$0.00
EJ2017110034-317	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$35.66	\$0.00
EJ2017110034-333	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$309.15	\$0.00
EJ2017110034-349	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$120.61	\$0.00
EJ2017110034-355	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$198.69	\$0.00
EJ2017110034-403	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.62	\$0.00
EJ2017110034-429	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$41.86	\$0.00
EJ2017110034-465	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$164.98	\$0.00
EJ2017110034-471	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$46.86	\$0.00
EJ2017110034-485	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$114.46	\$0.00
EJ2017110034-497	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.55	\$0.00
EJ2017110034-513	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$36.89	\$0.00
EJ2017110034-515	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$73.42	\$0.00
EJ2017110034-521	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$27.38	\$0.00
EJ2017110034-539	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$308.41	\$0.00
EJ2017110034-547	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.55	\$0.00

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EJ2017110034-567	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$76.52	\$0.00
EJ2017110034-577	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$253.23	\$0.00
EJ2017110034-625	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$38.36	\$0.00
EJ2017110034-641	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$162.05	\$0.00
EJ2017110034-683	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$30.16	\$0.00
EJ2017110034-689	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$100.81	\$0.00
EJ2017110034-691	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$34.45	\$0.00
EJ2017110034-699	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$42.27	\$0.00
EJ2017110034-709	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$48.61	\$0.00
EJ2017110034-729	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$61.99	\$0.00
EJ2017110034-789	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$42.36	\$0.00
EJ2017110034-803	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$211.09	\$0.00
EJ2017110034-805	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$48.61	\$0.00
EJ2017110034-895	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$192.88	\$0.00
EJ2017110034-925	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$102.17	\$0.00
EJ2017110034-933	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$308.41	\$0.00
EJ2017110034-939	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$46.86	\$0.00
EJ2017110034-945	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.89	\$0.00
EJ2017110034-957	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$238.24	\$0.00
EJ2017110034-961	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.94	\$0.00
EJ2017110034-997	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$14.27	\$0.00
EJ2017110034-1009	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$12.95
EJ2017110034-1029	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$169.09	\$0.00
EJ2017110034-1039	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$238.24	\$0.00
EJ2017110034-1049	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$36.78	\$0.00
EJ2017110034-1067	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$77.29	\$0.00
EJ2017110034-1081	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$309.15	\$0.00
EJ2017110034-1101	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$253.12	\$0.00
EJ2017110034-1123	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$31.67	\$0.00
EJ2017110034-1129	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$16.02	\$0.00
EJ2017110034-1141	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$142.62	\$0.00
EJ2017110034-1159	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$30.16	\$0.00
EJ2017110034-1177	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$50.51	\$0.00
EJ2017110034-1181	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$6.85	\$0.00
EJ2017110034-1199	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$49.97	\$0.00
EJ2017110034-1211	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$164.98	\$0.00
EJ2017110034-1221	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$113.09	\$0.00
EJ2017110034-1239	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$202.05	\$0.00
EJ2017110034-1251	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$114.46	\$0.00
EJ2017110034-1253	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$178.65	\$0.00
EJ2017110034-1261	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$436.76	\$0.00
EJ2017110034-1277	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$42.27	\$0.00
EJ2017110034-1287	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$148.95	\$0.00
EJ2017110034-1293	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$169.46	\$0.00
EJ2017110034-1331	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$3.99	\$0.00
EJ2017110034-1341	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1351	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$59.56	\$0.00
EJ2017110034-1359	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$34.23	\$0.00
EJ2017110034-1365	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$187.40	\$0.00
EJ2017110034-1385	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$63.28	\$0.00
EJ2017110034-1417	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$113.23	\$0.00
EJ2017110034-1441	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$137.80	\$0.00
EJ2017110034-1443	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$102.17	\$0.00
EJ2017110034-1449	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.39	\$0.00
EJ2017110034-1455	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$25.84	\$0.00
EJ2017110034-1475	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$31.19	\$0.00
EJ2017110034-1493	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$61.99	\$0.00
EJ2017110034-1505	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$24.53	\$0.00
EJ2017110034-1511	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$12.95	\$0.00
EJ2017110034-1513	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$48.22	\$0.00
EJ2017110034-1529	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$137.80	\$0.00
EJ2017110034-1535	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$35.66	\$0.00
EJ2017110034-1537	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$77.10	\$0.00
EJ2017110034-1543	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$16.02	\$0.00
EJ2017110034-1551	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.59	\$0.00
EJ2017110034-1553	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$12.26	\$0.00
EJ2017110034-1571	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$436.76	\$0.00
EJ2017110034-1587	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$49.67	\$0.00
EJ2017110034-1603	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$169.46	\$0.00
EJ2017110034-1617	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$64.04	\$0.00
EJ2017110034-1621	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$50.51	\$0.00
EJ2017110034-1625	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$247.94	\$0.00
EJ2017110034-1635	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$111.87	\$0.00
EJ2017110034-1637	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$104.69	\$0.00
EJ2017110034-1665	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$37.24	\$0.00
EJ2017110034-1675	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.05	\$0.00
EJ2017110034-1677	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$36.89	\$0.00
EJ2017110034-1683	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$41.24	\$0.00
EJ2017110034-1719	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$306.10	\$0.00
EJ2017110034-1723	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$40.52	\$0.00
EJ2017110034-1729	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$77.10	\$0.00
EJ2017110034-1733	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$63.31	\$0.00
EJ2017110034-1747	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.46	\$0.00
EJ2017110034-1775	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$77.29	\$0.00
EJ2017110034-1785	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$25.84	\$0.00
EJ2017110034-1805	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$107.63	\$0.00
EJ2017110034-1809	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.11	\$0.00
EJ2017110034-1817	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$187.40	\$0.00
EJ2017110034-1819	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$194.46	\$0.00
EJ2017110034-1871	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$36.78	\$0.00
EJ2017110034-1895	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$142.62	\$0.00
EJ2017110034-1897	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$103.39	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1923	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$120.61	\$0.00
EJ2017110034-1937	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$65.95	\$0.00
EJ2017110034-1939	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$59.56	\$0.00
EJ2017110034-1941	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$198.69	\$0.00
EJ2017110034-1955	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$6.85	\$0.00
EJ2017110034-1967	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$106.41	\$0.00
EJ2017110034-1969	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$64.04	\$0.00
EJ2017110034-1993	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$40.60	\$0.00
EJ2017110034-1995	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$106.27	\$0.00
EJ2017110034-2007	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.92	\$0.00
EJ2017110034-2013	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.54	\$0.00
EJ2017110034-2017	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$293.68	\$0.00
EJ2017110034-2023	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$3.99	\$0.00
EJ2017110034-2029	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$169.09	\$0.00
EJ2017110034-2047	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.79	\$0.00
EJ2017110034-2061	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$103.54	\$0.00
EJ2017110034-2065	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.68	\$0.00
EJ2017110034-2091	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.80	\$0.00
EJ2017110034-2121	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$44.66	\$0.00
EJ2017110034-2125	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$63.31	\$0.00
EJ2017110034-2127	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.08	\$0.00
EJ2017110034-2149	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$60.48	\$0.00
EJ2017110034-2151	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.62	\$0.00
EJ2017110034-2153	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$58.90	\$0.00
EJ2017110034-2185	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$52.77	\$0.00
EJ2017110034-2189	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$124.74	\$0.00
EJ2017110034-2221	11/29/2017	Matching for OPERS 2% PICK	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$49.67	\$0.00
EJ2017110034-2225	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$124.74	\$0.00
EJ2017110035-004	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$39.93
EJ2017110035-018	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$167.45
EJ2017110035-024	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$42.36
EJ2017110035-026	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$41.24
EJ2017110035-028	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 277 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$253.23
EJ2017110035-036	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$45.42
EJ2017110035-086	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$162.39
EJ2017110035-088	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$153.43
EJ2017110035-098	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$147.11
EJ2017110035-106	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$35.94
EJ2017110035-108	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$34.45
EJ2017110035-110	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$102.17
EJ2017110035-116	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$31.19
EJ2017110035-124	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$113.09
EJ2017110035-134	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$35.66
EJ2017110035-150	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$309.15
EJ2017110035-166	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$120.61
EJ2017110035-172	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$198.69

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EJ2017110035-220	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$181.62
EJ2017110035-246	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$41.86
EJ2017110035-282	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$164.98
EJ2017110035-288	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$46.86
EJ2017110035-302	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$114.46
EJ2017110035-314	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$147.55
EJ2017110035-330	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$36.89
EJ2017110035-332	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$73.42
EJ2017110035-338	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$27.38
EJ2017110035-356	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$308.41
EJ2017110035-364	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$147.55
EJ2017110035-384	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$76.52
EJ2017110035-394	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$253.23
EJ2017110035-442	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$38.36
EJ2017110035-458	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$162.05
EJ2017110035-500	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$30.16
EJ2017110035-506	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$100.81
EJ2017110035-508	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$34.45
EJ2017110035-516	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$42.27
EJ2017110035-526	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$48.61
EJ2017110035-546	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$61.99
EJ2017110035-606	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$42.36
EJ2017110035-620	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$211.09
EJ2017110035-622	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$48.61
EJ2017110035-712	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$192.88
EJ2017110035-742	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$102.17
EJ2017110035-750	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$308.41
EJ2017110035-756	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$46.86
EJ2017110035-762	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$199.89
EJ2017110035-774	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$238.24
EJ2017110035-778	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$247.94
EJ2017110035-814	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$14.27
EJ2017110035-826	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	(\$12.95)
EJ2017110035-846	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$169.09
EJ2017110035-856	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$238.24
EJ2017110035-866	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$36.78
EJ2017110035-884	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$77.29
EJ2017110035-898	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$309.15
EJ2017110035-918	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$253.12
EJ2017110035-940	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$31.67
EJ2017110035-946	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$16.02
EJ2017110035-958	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$142.62
EJ2017110035-976	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$30.16
EJ2017110035-994	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$50.51
EJ2017110035-998	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$6.85
EJ2017110035-1016	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$49.97

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EJ2017110035-1028	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$164.98
EJ2017110035-1038	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$113.09
EJ2017110035-1056	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$202.05
EJ2017110035-1068	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$114.46
EJ2017110035-1070	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$178.65
EJ2017110035-1078	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$436.76
EJ2017110035-1094	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$42.27
EJ2017110035-1104	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$148.95
EJ2017110035-1110	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$169.46
EJ2017110035-1148	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$3.99
EJ2017110035-1158	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$34.80
EJ2017110035-1168	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$59.56
EJ2017110035-1176	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$34.23
EJ2017110035-1182	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$187.40
EJ2017110035-1202	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$63.28
EJ2017110035-1234	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$113.23
EJ2017110035-1258	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$137.80
EJ2017110035-1260	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$102.17
EJ2017110035-1266	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$103.39
EJ2017110035-1272	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$25.84
EJ2017110035-1292	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$31.19
EJ2017110035-1310	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$61.99
EJ2017110035-1322	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$24.53
EJ2017110035-1328	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$12.95
EJ2017110035-1330	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$48.22
EJ2017110035-1346	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$137.80
EJ2017110035-1352	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$35.66
EJ2017110035-1354	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$77.10
EJ2017110035-1360	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$16.02
EJ2017110035-1368	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$235.59
EJ2017110035-1370	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$12.26
EJ2017110035-1388	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$436.76
EJ2017110035-1404	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$49.67
EJ2017110035-1420	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$169.46
EJ2017110035-1434	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$64.04
EJ2017110035-1438	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$50.51
EJ2017110035-1442	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$247.94
EJ2017110035-1452	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$111.87
EJ2017110035-1454	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$104.69
EJ2017110035-1482	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$37.24
EJ2017110035-1492	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$202.05
EJ2017110035-1494	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$36.89
EJ2017110035-1500	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$41.24
EJ2017110035-1536	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$306.10
EJ2017110035-1540	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$40.52
EJ2017110035-1546	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$77.10

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EJ2017110035-1550	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$0.00	\$63.31
EJ2017110035-1564	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$194.46
EJ2017110035-1592	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$77.29
EJ2017110035-1602	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$25.84
EJ2017110035-1622	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$107.63
EJ2017110035-1626	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$147.11
EJ2017110035-1634	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$187.40
EJ2017110035-1636	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$194.46
EJ2017110035-1688	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$36.78
EJ2017110035-1712	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$142.62
EJ2017110035-1714	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$103.39
EJ2017110035-1740	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$120.61
EJ2017110035-1754	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$65.95
EJ2017110035-1756	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$59.56
EJ2017110035-1758	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$198.69
EJ2017110035-1772	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$6.85
EJ2017110035-1784	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$106.41
EJ2017110035-1786	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$64.04
EJ2017110035-1810	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$40.60
EJ2017110035-1812	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$106.27
EJ2017110035-1824	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$241.92
EJ2017110035-1830	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$103.54
EJ2017110035-1834	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$293.68
EJ2017110035-1840	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$3.99
EJ2017110035-1846	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$169.09
EJ2017110035-1864	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$263.79
EJ2017110035-1878	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$103.54
EJ2017110035-1882	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$181.68
EJ2017110035-1908	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$34.80
EJ2017110035-1938	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$44.66
EJ2017110035-1942	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$63.31
EJ2017110035-1944	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$41.08
EJ2017110035-1966	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$60.48
EJ2017110035-1968	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$181.62
EJ2017110035-1970	11/30/2017	Void Pmt for Inv Inv_37728 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$0.00	\$58.90
EJ2017110035-2002	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$0.00	\$52.77
EJ2017110035-2006	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$124.74
EJ2017110035-2038	11/30/2017	Void Pmt for Inv Inv_38416 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$0.00	\$49.67
EJ2017110035-2042	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$124.74
EJ2017110038-003	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$48.22	\$0.00
EJ2017110038-007	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 143 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.89	\$0.00
EJ2017110038-009	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$34.45	\$0.00
EJ2017110038-041	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$48.61	\$0.00
EJ2017110038-047	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 120 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$148.95	\$0.00
EJ2017110038-051	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$59.56	\$0.00
EJ2017110038-055	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 184 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.11	\$0.00

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EJ2017110038-065	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 126 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.80	\$0.00
EJ2017110038-087	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$169.46	\$0.00
EJ2017110038-095	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 73 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$153.43	\$0.00
EJ2017110038-105	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 364 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$3.99	\$0.00
EJ2017110038-119	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$113.09	\$0.00
EJ2017110038-131	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$63.31	\$0.00
EJ2017110038-153	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 344 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$202.05	\$0.00
EJ2017110038-171	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$38.36	\$0.00
EJ2017110038-175	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$187.40	\$0.00
EJ2017110038-181	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 340 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$137.80	\$0.00
EJ2017110038-185	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$16.02	\$0.00
EJ2017110038-189	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$25.84	\$0.00
EJ2017110038-203	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$73.42	\$0.00
EJ2017110038-225	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$147.55	\$0.00
EJ2017110038-255	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$64.04	\$0.00
EJ2017110038-261	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$36.89	\$0.00
EJ2017110038-267	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 119 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.94	\$0.00
EJ2017110038-277	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 144 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$104.69	\$0.00
EJ2017110038-281	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$6.85	\$0.00
EJ2017110038-283	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$30.16	\$0.00
EJ2017110038-325	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$306.10	\$0.00
EJ2017110038-349	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$50.51	\$0.00
EJ2017110038-351	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 61 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$102.17	\$0.00
EJ2017110038-431	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$61.99	\$0.00
EJ2017110038-473	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 303 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$114.46	\$0.00
EJ2017110038-481	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$187.40	\$0.00
EJ2017110038-505	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$39.93	\$0.00
EJ2017110038-509	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$3.99	\$0.00
EJ2017110038-517	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 286 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$309.15	\$0.00
EJ2017110038-523	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$46.86	\$0.00
EJ2017110038-533	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$40.52	\$0.00
EJ2017110038-553	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 78 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$198.69	\$0.00
EJ2017110038-573	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$111.87	\$0.00
EJ2017110038-577	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 233 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$169.46	\$0.00
EJ2017110038-595	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$42.36	\$0.00
EJ2017110038-599	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.68	\$0.00
EJ2017110038-615	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$102.17	\$0.00
EJ2017110038-647	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$308.41	\$0.00
EJ2017110038-653	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$124.74	\$0.00
EJ2017110038-667	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$436.76	\$0.00
EJ2017110038-669	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$31.19	\$0.00
EJ2017110038-679	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$192.88	\$0.00
EJ2017110038-685	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 226 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$64.04	\$0.00
EJ2017110038-695	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 378 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$178.65	\$0.00
EJ2017110038-697	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$436.76	\$0.00
EJ2017110038-705	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$37.24	\$0.00

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EJ2017110038-709	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$162.05	\$0.00
EJ2017110038-713	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$40.60	\$0.00
EJ2017110038-733	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$142.62	\$0.00
EJ2017110038-747	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 255 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$181.62	\$0.00
EJ2017110038-757	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 56 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$113.23	\$0.00
EJ2017110038-767	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 2 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$77.29	\$0.00
EJ2017110038-775	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$31.19	\$0.00
EJ2017110038-779	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$45.42	\$0.00
EJ2017110038-793	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$60.48	\$0.00
EJ2017110038-805	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$16.02	\$0.00
EJ2017110038-809	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 50 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$31.67	\$0.00
EJ2017110038-813	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$42.27	\$0.00
EJ2017110038-821	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$42.36	\$0.00
EJ2017110038-825	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 334 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$211.09	\$0.00
EJ2017110038-833	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$48.61	\$0.00
EJ2017110038-841	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$65.95	\$0.00
EJ2017110038-845	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$77.29	\$0.00
EJ2017110038-857	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$263.79	\$0.00
EJ2017110038-867	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 313 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$120.61	\$0.00
EJ2017110038-927	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 347 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$102.17	\$0.00
EJ2017110038-933	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 277 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$253.23	\$0.00
EJ2017110038-981	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 304 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$169.09	\$0.00
EJ2017110038-989	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$63.31	\$0.00
EJ2017110038-995	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$238.24	\$0.00
EJ2017110038-1007	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 337 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$137.80	\$0.00
EJ2017110038-1017	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 338 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$12.26	\$0.00
EJ2017110038-1023	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$52.77	\$0.00
EJ2017110038-1025	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 218 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.54	\$0.00
EJ2017110038-1035	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$41.86	\$0.00
EJ2017110038-1043	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 97 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$35.94	\$0.00
EJ2017110038-1053	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.69	\$0.00
EJ2017110038-1055	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$293.68	\$0.00
EJ2017110038-1059	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 166 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$103.54	\$0.00
EJ2017110038-1071	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.46	\$0.00
EJ2017110038-1075	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 91 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$14.27	\$0.00
EJ2017110038-1081	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$36.78	\$0.00
EJ2017110038-1091	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 239 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$238.24	\$0.00
EJ2017110038-1129	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$50.51	\$0.00
EJ2017110038-1131	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$30.16	\$0.00
EJ2017110038-1167	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$41.24	\$0.00
EJ2017110038-1169	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 290 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$24.53	\$0.00
EJ2017110038-1173	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$35.66	\$0.00
EJ2017110038-1177	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$253.23	\$0.00
EJ2017110038-1181	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$106.41	\$0.00
EJ2017110038-1185	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 301 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$202.05	\$0.00
EJ2017110038-1191	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$6.85	\$0.00

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EJ2017110038-1197	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 294 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.59	\$0.00
EJ2017110038-1201	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$61.99	\$0.00
EJ2017110038-1221	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$12.95	\$0.00
EJ2017110038-1235	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 52 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$120.61	\$0.00
EJ2017110038-1247	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$49.67	\$0.00
EJ2017110038-1283	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 235 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.11	\$0.00
EJ2017110038-1285	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 213 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.80	\$0.00
EJ2017110038-1289	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$253.12	\$0.00
EJ2017110038-1321	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$308.41	\$0.00
EJ2017110038-1331	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$35.66	\$0.00
EJ2017110038-1333	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 234 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$27.38	\$0.00
EJ2017110038-1347	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$164.98	\$0.00
EJ2017110038-1361	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$34.45	\$0.00
EJ2017110038-1369	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$162.39	\$0.00
EJ2017110038-1375	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.39	\$0.00
EJ2017110038-1381	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$76.52	\$0.00
EJ2017110038-1395	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$181.62	\$0.00
EJ2017110038-1399	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 250 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$107.63	\$0.00
EJ2017110038-1405	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$113.09	\$0.00
EJ2017110038-1411	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$77.10	\$0.00
EJ2017110038-1453	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$42.27	\$0.00
EJ2017110038-1459	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 268 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$247.94	\$0.00
EJ2017110038-1483	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$147.55	\$0.00
EJ2017110038-1493	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$49.97	\$0.00
EJ2017110038-1499	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$114.46	\$0.00
EJ2017110038-1501	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$36.78	\$0.00
EJ2017110038-1521	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 243 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$34.23	\$0.00
EJ2017110038-1549	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 306 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.08	\$0.00
EJ2017110038-1551	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 123 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$164.98	\$0.00
EJ2017110038-1559	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$58.90	\$0.00
EJ2017110038-1565	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 128 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$12.95
EJ2017110038-1587	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$49.67	\$0.00
EJ2017110038-1589	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38416	\$41.24	\$0.00
EJ2017110038-1607	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$25.84	\$0.00
EJ2017110038-1645	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 365 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$124.74	\$0.00
EJ2017110038-1657	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$103.39	\$0.00
EJ2017110038-1677	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 5 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$46.86	\$0.00
EJ2017110038-1689	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 221 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$106.27	\$0.00
EJ2017110038-1701	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 195 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$167.45	\$0.00
EJ2017110038-1719	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$77.10	\$0.00
EJ2017110038-1793	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$44.66	\$0.00
EJ2017110038-1831	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 192 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.92	\$0.00
EJ2017110038-1847	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37728	\$63.28	\$0.00
EJ2017110038-1857	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 339 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$100.81	\$0.00
EJ2017110038-1909	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 237 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$142.62	\$0.00
EJ2017110038-1923	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37728	\$36.89	\$0.00

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EJ2017110038-1993	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 153 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$169.09	\$0.00
EJ2017110038-1999	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$309.15	\$0.00
EJ2017110038-2005	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 201 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$194.46	\$0.00
EJ2017110038-2023	11/30/2017	Matching for OPERS 2% PICK	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38416	\$59.56	\$0.00
080-0100-511000 Total:					\$35,699.72	\$16,603.10
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2017110002-001	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 7 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$185.77	\$0.00
EJ2017110002-003	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 1 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$164.66	\$0.00
EJ2017110002-005	11/03/2017	Matching for STRS PICKUP (P	Chk: 0000346556 Ln: 3 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$56.15	\$0.00
EJ2017110002-007	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 9 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$236.45	\$0.00
EJ2017110002-009	11/03/2017	Matching for STRS PICKUP (P	Chk: 0000346556 Ln: 6 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$37.81	\$0.00
EJ2017110002-011	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 2 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$336.92	\$0.00
EJ2017110002-013	11/03/2017	Matching for STRS PICKUP (P	Chk: 0000346556 Ln: 11 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$36.14	\$0.00
EJ2017110002-015	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 10 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$164.97	\$0.00
EJ2017110002-017	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 4 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$21.35	\$0.00
EJ2017110002-019	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 5 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$226.84	\$0.00
EJ2017110002-021	11/03/2017	Matching for STRS (Payroll) fro	Chk: 0000346556 Ln: 12 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$216.83	\$0.00
EJ2017110002-023	11/03/2017	Matching for STRS PICKUP (P	Chk: 0000346556 Ln: 8 PayTo: STATE TEACHER'S RETIREME	Inv_38431	\$30.96	\$0.00
EJ2017110002-025	11/03/2017	Pickup for CRABTREE, NICOL	Chk: 0000346557 Ln: 2 PayTo: STATE TEACHER'S RETIREME	Inv_38437	\$37.81	\$0.00
EJ2017110002-027	11/03/2017	Pickup for EMIG, LAURA M.: S	Chk: 0000346557 Ln: 3 PayTo: STATE TEACHER'S RETIREME	Inv_38437	\$30.96	\$0.00
EJ2017110002-029	11/03/2017	Pickup for MCCORMICK, BEN	Chk: 0000346557 Ln: 4 PayTo: STATE TEACHER'S RETIREME	Inv_38437	\$36.14	\$0.00
EJ2017110002-031	11/03/2017	Pickup for SHONTZ, SHANNO	Chk: 0000346557 Ln: 1 PayTo: STATE TEACHER'S RETIREME	Inv_38437	\$56.15	\$0.00
EJ2017110017-001	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 7 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$164.97	\$0.00
EJ2017110017-003	11/17/2017	Matching for STRS PICKUP (P	Chk: 0000347002 Ln: 2 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$37.81	\$0.00
EJ2017110017-005	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 6 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$336.92	\$0.00
EJ2017110017-007	11/17/2017	Matching for STRS PICKUP (P	Chk: 0000347002 Ln: 4 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$36.14	\$0.00
EJ2017110017-009	11/17/2017	Matching for STRS PICKUP (P	Chk: 0000347002 Ln: 5 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$56.15	\$0.00
EJ2017110017-011	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 11 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$185.77	\$0.00
EJ2017110017-013	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 8 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$236.45	\$0.00
EJ2017110017-015	11/17/2017	Matching for STRS PICKUP (P	Chk: 0000347002 Ln: 10 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$30.96	\$0.00
EJ2017110017-017	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 1 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$226.84	\$0.00
EJ2017110017-019	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 9 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$164.66	\$0.00
EJ2017110017-021	11/17/2017	Matching for STRS (Payroll) fro	Chk: 0000347002 Ln: 3 PayTo: STATE TEACHER'S RETIREME	Inv_39146	\$216.83	\$0.00
EJ2017110017-023	11/17/2017	Pickup for CRABTREE, NICOL	Chk: 0000347003 Ln: 1 PayTo: STATE TEACHER'S RETIREME	Inv_39148	\$37.81	\$0.00
EJ2017110017-025	11/17/2017	Pickup for EMIG, LAURA M.: S	Chk: 0000347003 Ln: 4 PayTo: STATE TEACHER'S RETIREME	Inv_39148	\$30.96	\$0.00
EJ2017110017-027	11/17/2017	Pickup for MCCORMICK, BEN	Chk: 0000347003 Ln: 2 PayTo: STATE TEACHER'S RETIREME	Inv_39148	\$36.14	\$0.00
EJ2017110017-029	11/17/2017	Pickup for SHONTZ, SHANNO	Chk: 0000347003 Ln: 3 PayTo: STATE TEACHER'S RETIREME	Inv_39148	\$56.15	\$0.00
080-0100-511001 Total:					\$3,730.47	\$0.00
080-0100-511100 WORKER'S COMPENSATION						
EJ2017110004-103	11/08/2017	Workers Comp from 33969 - 11	Chk: 0000346582 Ln: 1 PO: 2017055186 PayTo: COSHOCTON	CHARGE BACK	\$9,982.98	\$0.00
080-0100-511100 Total:					\$9,982.98	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2017110001-007	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 64 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.41	\$0.00

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EJ2017110001-043	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 335 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.29	\$0.00
EJ2017110001-061	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 92 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.38	\$0.00
EJ2017110001-063	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 292 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.51	\$0.00
EJ2017110001-071	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 20 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.71	\$0.00
EJ2017110001-079	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 275 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.47	\$0.00
EJ2017110001-091	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 468 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.07	\$0.00
EJ2017110001-103	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 339 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.45	\$0.00
EJ2017110001-113	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 198 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.56	\$0.00
EJ2017110001-141	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 422 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$17.74	\$0.00
EJ2017110001-169	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 233 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.08	\$0.00
EJ2017110001-187	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 23 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.69	\$0.00
EJ2017110001-195	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 376 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.25	\$0.00
EJ2017110001-227	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 423 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.27	\$0.00
EJ2017110001-231	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 158 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.50	\$0.00
EJ2017110001-247	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 243 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.22	\$0.00
EJ2017110001-255	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 424 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.36	\$0.00
EJ2017110001-285	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 331 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.11	\$0.00
EJ2017110001-287	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 384 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.70	\$0.00
EJ2017110001-335	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 419 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.99	\$0.00
EJ2017110001-347	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 304 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.14	\$0.00
EJ2017110001-419	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 160 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$40.38	\$0.00
EJ2017110001-423	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 305 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.58	\$0.00
EJ2017110001-435	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 157 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.77	\$0.00
EJ2017110001-465	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 356 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.54	\$0.00
EJ2017110001-475	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 296 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.55	\$0.00
EJ2017110001-477	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 383 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.28	\$0.00
EJ2017110001-507	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 245 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.14	\$0.00
EJ2017110001-527	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 31 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.39	\$0.00
EJ2017110001-535	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 412 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.36	\$0.00
EJ2017110001-551	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 436 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.01	\$0.00
EJ2017110001-619	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 252 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.59	\$0.00
EJ2017110001-635	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 246 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.34	\$0.00
EJ2017110001-663	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 234 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.80	\$0.00
EJ2017110001-689	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 261 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.08	\$0.00
EJ2017110001-691	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 167 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.87	\$0.00
EJ2017110001-719	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 430 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.82	\$0.00
EJ2017110001-733	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 49 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.82	\$0.00
EJ2017110001-739	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 79 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$45.24	\$0.00
EJ2017110001-741	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 279 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.28	\$0.00
EJ2017110001-759	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 144 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.04	\$0.00
EJ2017110001-765	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 239 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.93	\$0.00
EJ2017110001-775	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 373 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.45	\$0.00
EJ2017110001-807	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 189 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.73	\$0.00
EJ2017110001-821	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 84 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.02	\$0.00
EJ2017110001-837	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 343 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.42	\$0.00
EJ2017110001-863	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 82 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.08	\$0.00

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EJ2017110001-873	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 287 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.84	\$0.00
EJ2017110001-877	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 405 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.87	\$0.00
EJ2017110001-915	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 12 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.64	\$0.00
EJ2017110001-917	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 266 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.87	\$0.00
EJ2017110001-955	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 272 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.05	\$0.00
EJ2017110016-039	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 347 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.28	\$0.00
EJ2017110016-055	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 270 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.70	\$0.00
EJ2017110016-061	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 343 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.29	\$0.00
EJ2017110016-077	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 501 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.08	\$0.00
EJ2017110016-083	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 252 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.82	\$0.00
EJ2017110016-123	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 165 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.87	\$0.00
EJ2017110016-149	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 537 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$32.45	\$0.00
EJ2017110016-155	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 259 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.42	\$0.00
EJ2017110016-163	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 202 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.87	\$0.00
EJ2017110016-199	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 108 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.93	\$0.00
EJ2017110016-201	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 98 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.42	\$0.00
EJ2017110016-213	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 73 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.36	\$0.00
EJ2017110016-219	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 328 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$39.59	\$0.00
EJ2017110016-225	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 250 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.47	\$0.00
EJ2017110016-233	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 419 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.41	\$0.00
EJ2017110016-235	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 468 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.54	\$0.00
EJ2017110016-237	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 318 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.47	\$0.00
EJ2017110016-249	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 88 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.80	\$0.00
EJ2017110016-283	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 332 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.36	\$0.00
EJ2017110016-287	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 55 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.58	\$0.00
EJ2017110016-327	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 154 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.31	\$0.00
EJ2017110016-379	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 178 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.59	\$0.00
EJ2017110016-397	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 530 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.34	\$0.00
EJ2017110016-461	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 263 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$45.24	\$0.00
EJ2017110016-517	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 153 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.50	\$0.00
EJ2017110016-527	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 321 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.13	\$0.00
EJ2017110016-545	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 506 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.11	\$0.00
EJ2017110016-573	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 340 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$31.22	\$0.00
EJ2017110016-589	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 415 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.38	\$0.00
EJ2017110016-605	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 317 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.31	\$0.00
EJ2017110016-709	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 82 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.33	\$0.00
EJ2017110016-727	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 48 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.42	\$0.00
EJ2017110016-729	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 407 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.84	\$0.00
EJ2017110016-739	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 194 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.04	\$0.00
EJ2017110016-743	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 72 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$39.69	\$0.00
EJ2017110016-757	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 479 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.60	\$0.00
EJ2017110016-833	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 29 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.08	\$0.00
EJ2017110016-849	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 283 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.45	\$0.00
EJ2017110016-855	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 294 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.39	\$0.00
EJ2017110016-865	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 246 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.65	\$0.00
EJ2017110016-875	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 16 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110016-877	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 322 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.38	\$0.00
EJ2017110016-893	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 138 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.19	\$0.00
EJ2017110016-903	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 554 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.02	\$0.00
EJ2017110016-919	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 43 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.25	\$0.00
EJ2017110016-963	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 394 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.74	\$0.00
EJ2017110016-983	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 282 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.01	\$0.00
EJ2017110016-987	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 257 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.36	\$0.00
EJ2017110016-993	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 132 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.52	\$0.00
EJ2017110016-1063	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 236 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$40.38	\$0.00
EJ2017110016-1071	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 428 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.51	\$0.00
EJ2017110016-1087	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 213 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.04	\$0.00
EJ2017110016-1095	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 264 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.36	\$0.00
EJ2017110016-1107	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 485 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$31.77	\$0.00
080-0100-511500 Total:					\$1,883.82	\$0.00
080-0100-520000 SUPPLIES						
EJ2017110004-019	11/08/2017	PLANNER SHONZ from 33969	Chk: 0000346650 Ln: 1 PO: 2017054856 PayTo: THE IVES GRO	046886	\$16.29	\$0.00
EJ2017110004-041	11/08/2017	JANITORIAL SUPPLIES from	Chk: 0000346712 Ln: 1 PO: 2017054856 PayTo: REPUBLIC IND	1710137	\$1,260.64	\$0.00
EJ2017110004-067	11/08/2017	THERAPY SUPPLIES from 33	Chk: 0000346704 Ln: 1 PO: 2017054856 PayTo: PERFORMANC	2611428827 IN138	\$205.21	\$0.00
EJ2017110004-697	11/08/2017	Walmart - supplies from 33969	Chk: 0000346759 Ln: 1 PO: 2017054680 PayTo: WALMART CO	03056 05308 0386	\$276.21	\$0.00
EJ2017110004-779	11/08/2017	BUSINESS CARDS CHRISTM	Chk: 0000346668 Ln: 1 PO: 2017054856 PayTo: NOVELTY ADV	28307	\$35.00	\$0.00
EJ2017110004-879	11/08/2017	SPEECH THERAPY SUPPLIE	Chk: 0000346720 Ln: 1 PO: 2017054856 PayTo: SUPER DUPER	2294506A	\$328.50	\$0.00
EJ2017110023-177	11/22/2017	JANITORIAL SUPPLIES from	Chk: 0000347219 Ln: 1 PO: 2017054856 PayTo: REPUBLIC IND	1710150 1711038	\$540.36	\$0.00
EJ2017110023-249	11/22/2017	SSA BROCHURES from 34423	Chk: 0000347207 Ln: 1 PO: 2017054856 PayTo: PRINTING ART	65904 65903 6590	\$727.00	\$0.00
EJ2017110023-351	11/22/2017	EXIT SIGNS FOR ANNEX from	Chk: 0000347164 Ln: 1 PO: 2017054856 PayTo: MTVES	141241	\$68.64	\$0.00
EJ2017110023-579	11/22/2017	2018 PLANNERS OFFICE SU	Chk: 0000347183 Ln: 1 PO: 2017054856 PayTo: QUILL CORPO	107670397 107670	\$475.47	\$0.00
EJ2017110023-815	11/22/2017	TABLETOP TUBE SHOOTING	Chk: 0000347242 Ln: 1 PO: 2017054856 PayTo: TOYS FOR SP	0430108IN	\$457.90	\$0.00
EJ2017110023-835	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347101 Ln: 1 PO: 2017054856 PayTo: HAHN OIL INC	97	\$42.68	\$0.00
EJ2017110023-1085	11/22/2017	Visa - supplies from 34423 - bill	Chk: 0000347206 Ln: 1 PO: 2017054681 PayTo: PEOPLES BAN	3413821 3049051	\$1,891.29	\$0.00
EJ2017110023-1089	11/22/2017	LAWN MOWER BATTERY fro	Chk: 0000347203 Ln: 1 PO: 2017054856 PayTo: THE POWER S	6716	\$46.99	\$0.00
EJ2017110023-1141	11/22/2017	FURNACE FILTERS FLOURE	Chk: 0000347022 Ln: 1 PO: 2017054856 PayTo: AUER ACE HA	430735 430127	\$128.72	\$0.00
EJ2017110028-010	11/22/2017	Void Pmt for Inv 107670397 10	Chk: 0000347183 Ln: 1 PO: 2017054856 PayTo: QUILL CORPO	107670397 107670	\$0.00	\$475.47
EJ2017110029-023	11/22/2017	2018 PLANNERS OFFICE SU	Chk: 0000347326 Ln: 1 PO: 2017054856 PayTo: QUILL CORPO	107670397 107670	\$475.47	\$0.00
080-0100-520000 Total:					\$6,976.37	\$475.47
080-0100-521000 EQUIPMENT						
EJ2017110023-405	11/22/2017	IT equipment DVI-D CABLE F	Chk: 0000347066 Ln: 1 PO: 2017055855 PayTo: CDW GOVERN	KRH5508	\$12.15	\$0.00
080-0100-521000 Total:					\$12.15	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2017110004-973	11/08/2017	SIGN REPAIR ANNEX BLDG fr	Chk: 0000346646 Ln: 1 PO: 2017054499 PayTo: HILSCHER-CLA	80572	\$490.05	\$0.00
EJ2017110023-1077	11/22/2017	DOOR BOYS GYM LOCKER R	Chk: 0000347237 Ln: 1 PO: 2017054499 PayTo: SUTCO	DOOR	\$850.00	\$0.00
080-0100-525000 Total:					\$1,340.05	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2017110004-107	11/08/2017	SEPT/OCT INTERNET SERVI	Chk: 0000346582 Ln: 1 PO: 2017054684 PayTo: COSHOCTON	2017-9 2017-10	\$5,261.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-463	11/08/2017	KLUSTY CE from 33969 - 11.8.	Chk: 0000346810 Ln: 1 PO: 2017054684 PayTo: RIVER VIEW L	18-006 18-007	\$895.41	\$0.00
EJ2017110004-517	11/08/2017	COPIER from 33969 - 11.8.17	Chk: 0000346675 Ln: 1 PO: 2017054684 PayTo: MT BUSINESS	CNIN376496M	\$376.30	\$0.00
EJ2017110004-563	11/08/2017	ADS B/B TIPTON from 33969 -	Chk: 0000346622 Ln: 1 PO: 2017054684 PayTo: CENTER FOR	73745	\$696.00	\$0.00
EJ2017110004-629	11/08/2017	OCT TRANSPORTATION SER	Chk: 0000346792 Ln: 1 PO: 2017054684 PayTo: CARLA BAUME	OCT	\$360.00	\$0.00
EJ2017110004-681	11/08/2017	SEPTEMBER SHARED SERVI	Chk: 0000346656 Ln: 1 PO: 2017054684 PayTo: KNOX COUNTY	A0092-17	\$12,291.00	\$0.00
EJ2017110004-875	11/08/2017	MONTHLY PEST CONTROL fr	Chk: 0000346764 Ln: 1 PO: 2017054684 PayTo: EXTERMITAL T	155540	\$45.00	\$0.00
EJ2017110004-955	11/08/2017	KLUSTY CE from 33969 - 11.8.	Chk: 0000346791 Ln: 1 PO: 2017054684 PayTo: HOPEWELL IN	41405	\$63.30	\$0.00
EJ2017110004-1001	11/08/2017	COPIER from 33969 - 11.8.17	Chk: 0000346745 Ln: 1 PO: 2017054684 PayTo: U S BANCORP	342092970	\$1,528.60	\$0.00
EJ2017110023-089	11/22/2017	MONTHLY PEST CONTROL fr	Chk: 0000347277 Ln: 1 PO: 2017054684 PayTo: EXTERMITAL T	155682	\$53.00	\$0.00
EJ2017110023-121	11/22/2017	Contract Services from 34423 -	Chk: 0000347274 Ln: 1 PO: 2017054684 PayTo: DAWNA F WAL	OCT COUNSELIN	\$1,969.00	\$0.00
EJ2017110023-141	11/22/2017	AUG/SEPT TRANSPORTATIO	Chk: 0000347064 Ln: 1 PO: 2017054684 PayTo: COSHOCTON	170394 170393 17	\$6,615.52	\$0.00
EJ2017110023-555	11/22/2017	NURSING D HARDESTY from	Chk: 0000347132 Ln: 1 PO: 2017054684 PayTo: INTERIM HEAL	1595766	\$1,240.00	\$0.00
EJ2017110023-557	11/22/2017	NURSING D HARDESTY from	Chk: 0000347132 Ln: 1 PO: 2017054684 PayTo: INTERIM HEAL	1582409 1587798	\$2,210.00	\$0.00
EJ2017110023-629	11/22/2017	SEASONAL HEATING COOLI	Chk: 0000347239 Ln: 1 PO: 2017054684 PayTo: PHILIP A WAG	5769842	\$187.50	\$0.00
EJ2017110023-657	11/22/2017	DAY HAB APR-JULY HASTEN	Chk: 0000347194 Ln: 1 PO: 2017054684 PayTo: R H D D INC	170387	\$2,937.74	\$0.00
EJ2017110023-679	11/22/2017	INSTALL LIGHTS BY PLAYGR	Chk: 0000347147 Ln: 1 PO: 2017054684 PayTo: LONESTAR FIR	1015	\$1,527.50	\$0.00
EJ2017110023-689	11/22/2017	OCT BEHAVIOR from 34423 -	Chk: 0000347043 Ln: 1 PO: 2017054684 PayTo: BALSER & BLU	OCT	\$1,650.00	\$0.00
EJ2017110023-753	11/22/2017	VW from 34423 - bill run 11.22.	Chk: 0000347123 Ln: 1 PO: 2017054684 PayTo: GREATAMERIC	21530829	\$861.32	\$0.00
EJ2017110023-765	11/22/2017	H2O TEST from 34423 - bill run	Chk: 0000347201 Ln: 1 PO: 2017054684 PayTo: PATRIOT INDU	26417	\$190.00	\$0.00
EJ2017110023-797	11/22/2017	NQAR POC GLADSTONE GIL	Chk: 0000347276 Ln: 1 PO: 2017054684 PayTo: WILSON , KELL	NQUAR POC	\$500.00	\$0.00
EJ2017110023-803	11/22/2017	DAY HAB TRANS SERVICES	Chk: 0000347301 Ln: 1 PO: 2017054684 PayTo: HOPEWELL IN	SEPT	\$7,829.25	\$0.00
EJ2017110023-805	11/22/2017	DAY HAB TRANS SERVICES	Chk: 0000347301 Ln: 1 PO: 2017054684 PayTo: HOPEWELL IN	OCT	\$8,067.00	\$0.00
080-0100-526000 Total:					\$57,355.30	\$0.00
080-0100-526001 UTILITIES						
EJ2017110004-173	11/08/2017	Gas - school/annex from 33969	Chk: 0000346578 Ln: 1 PO: 2017054170 PayTo: COLUMBIA GA	OCT GAS BILL	\$83.70	\$0.00
EJ2017110004-201	11/08/2017	SEPT WATER SEWAGE BILL f	Chk: 0000346587 Ln: 1 PO: 2017055854 PayTo: COSHOCTON	SEPT	\$525.43	\$0.00
EJ2017110004-613	11/08/2017	SSA ELECTRIC from 33969 - 1	Chk: 0000346683 Ln: 1 PO: 2017055854 PayTo: AMERICAN EL	SSA	\$969.71	\$0.00
EJ2017110004-747	11/08/2017	OCT SCHOOL ELECTRIC fro	Chk: 0000346625 Ln: 1 PO: 2017055854 PayTo: FRONTIER PO	OCT	\$1,850.00	\$0.00
EJ2017110004-1003	11/08/2017	SSA ON CALL PHONE from 3	Chk: 0000346751 Ln: 1 PO: 2017055854 PayTo: VERIZON WIRE	9794606125	\$51.74	\$0.00
080-0100-526001 Total:					\$3,480.58	\$0.00
080-0100-526002 Pathways Grant-Contr Serv						
EJ2017110004-565	11/08/2017	OOD from 33969 - 11.8.17 BIL	Chk: 0000346660 Ln: 1 PO: 2017054606 PayTo: KNOX NEW HO	103117	\$722.85	\$0.00
EJ2017110023-153	11/22/2017	OOD Services from 34423 - bill	Chk: 0000347138 Ln: 1 PO: 2017055329 PayTo: KNOX NEW HO	111417	\$3,710.97	\$0.00
080-0100-526002 Total:					\$4,433.82	\$0.00
080-0100-530000 TRAVEL						
EJ2017110004-007	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346787 Ln: 1 PO: 2017055524 PayTo: JILL A LAHNA	MLG	\$236.10	\$0.00
EJ2017110004-009	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346714 Ln: 1 PO: 2017055524 PayTo: MARTHA RICH	OCT MLG	\$178.69	\$0.00
EJ2017110004-013	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346776 Ln: 1 PO: 2017055524 PayTo: TAMARA BREN	OCT MLG	\$270.71	\$0.00
EJ2017110004-045	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346786 Ln: 1 PO: 2017055524 PayTo: MICHAEL C HU	OCT MLG	\$65.27	\$0.00
EJ2017110004-213	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346782 Ln: 1 PO: 2017055524 PayTo: FARRAH M CU	OCT MLG	\$147.23	\$0.00
EJ2017110004-217	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346780 Ln: 1 PO: 2017055524 PayTo: PAIGE WRIGH	OCT MLG	\$20.87	\$0.00
EJ2017110004-239	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346789 Ln: 1 PO: 2017055524 PayTo: BRITTANY NIC	OCT MLG	\$425.33	\$0.00
EJ2017110004-281	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346779 Ln: 1 PO: 2017055524 PayTo: BAMB I ZINKON	OCT MLG	\$188.32	\$0.00

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EJ2017110004-369	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346778 Ln: 1 PO: 2017055524 PayTo: SHANNON SH	OCT MLG	\$182.06	\$0.00
EJ2017110004-461	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346788 Ln: 1 PO: 2017055524 PayTo: FRY, CAREY J.	OCT MLG	\$57.25	\$0.00
EJ2017110004-495	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346790 Ln: 1 PO: 2017055524 PayTo: SHERRIE SIMM	OCT MLG	\$249.85	\$0.00
EJ2017110004-501	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346777 Ln: 1 PO: 2017055524 PayTo: ELLEN HOLDS	OCT MLG	\$63.56	\$0.00
EJ2017110004-655	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346785 Ln: 1 PO: 2017055524 PayTo: ROBERT MAHL	OCT MLG	\$316.72	\$0.00
EJ2017110004-775	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346783 Ln: 1 PO: 2017055524 PayTo: MACY JO PATT	MLG/SYNERGY	\$30.83	\$0.00
EJ2017110004-783	11/08/2017	Travel, Meals, Lodging from 33	Chk: 0000346781 Ln: 1 PO: 2017055524 PayTo: STEVE OSTER	OCT MLG	\$552.82	\$0.00
EJ2017110023-021	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347293 Ln: 1 PO: 2017055524 PayTo: TONYA FISH	OCT MLG	\$140.71	\$0.00
EJ2017110023-049	11/22/2017	TRAVEL MEALS from 34423 -	Chk: 0000347067 Ln: 1 PO: 2017055524 PayTo: DEBBIE CROF	OCT MLG	\$246.10	\$0.00
EJ2017110023-065	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347298 Ln: 1 PO: 2017055524 PayTo: SHARON BUR	OCT MLG	\$117.99	\$0.00
EJ2017110023-281	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347292 Ln: 1 PO: 2017055524 PayTo: RENEE D STEI	OCT MLG	\$201.16	\$0.00
EJ2017110023-285	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347291 Ln: 1 PO: 2017055524 PayTo: NIKKI CRABTR	OCT MLG	\$27.82	\$0.00
EJ2017110023-781	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347296 Ln: 1 PO: 2017055524 PayTo: CHARITY ORR	OCT MLG	\$105.93	\$0.00
EJ2017110023-1039	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347294 Ln: 1 PO: 2017055524 PayTo: MARY HOWES	OCT MLG	\$37.45	\$0.00
EJ2017110023-1041	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347295 Ln: 1 PO: 2017055524 PayTo: CAROLYN R S	OCT MLG	\$23.54	\$0.00
EJ2017110023-1095	11/22/2017	Travel, Meals, Lodging from 34	Chk: 0000347297 Ln: 1 PO: 2017055524 PayTo: BETH TUMBLIN	OCT MLG	\$129.47	\$0.00
080-0100-530000 Total:					\$4,015.78	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2017110004-547	11/08/2017	BOWLING/B-BALL SUPPLIES	Chk: 0000346654 Ln: 1 PO: 2017054607 PayTo: J&S PHOTOGR	SUPPLIES	\$845.00	\$0.00
EJ2017110004-925	11/08/2017	SYNERGY GENTLE BROOK S	Chk: 0000346699 Ln: 1 PO: 2017054607 PayTo: PAR	STAFF	\$155.00	\$0.00
EJ2017110004-927	11/08/2017	SYNERGY HWI STAFF from 3	Chk: 0000346699 Ln: 1 PO: 2017055751 PayTo: PAR	HWI	\$310.00	\$0.00
EJ2017110004-929	11/08/2017	SYNERGY MACY from 33969 -	Chk: 0000346699 Ln: 1 PO: 2017054607 PayTo: PAR	SYN16 092017 03	\$310.00	\$0.00
EJ2017110004-931	11/08/2017	SYNERGY 2017 WEHR WISE	Chk: 0000346699 Ln: 1 PO: 2017054607 PayTo: PAR	SYN16 092017 05	\$480.00	\$0.00
EJ2017110004-933	11/08/2017	SYNERGY TOBY from 33969 -	Chk: 0000346699 Ln: 1 PO: 2017054607 PayTo: PAR	SYN16-092017-02	\$310.00	\$0.00
EJ2017110004-935	11/08/2017	SYNERGY PARTICIPANTS fro	Chk: 0000346699 Ln: 1 PO: 2017055751 PayTo: PAR	SYNERGY	\$810.00	\$0.00
EJ2017110010-003	11/08/2017	postage late fees resolution 20	Chk: 0000346834 Ln: 1 PO: 2017054607 PayTo: PURCHASE PO	resolution 2017-44	\$33.44	\$0.00
EJ2017110023-1059	11/22/2017	INFAL PAYROLL TRAINING fr	Chk: 0000347199 Ln: 1 PO: 2017055751 PayTo: MARSHALL INF	2016662	\$50.00	\$0.00
EJ2017110023-1075	11/22/2017	SEPT INVOICE from 34423 - bi	Chk: 0000347175 Ln: 1 PO: 2017054607 PayTo: STATE OF OHI	0113755-IN	\$5.00	\$0.00
EJ2017110023-1081	11/22/2017	Visa - other from 34423 - bill ru	Chk: 0000347206 Ln: 1 PO: 2017054682 PayTo: PEOPLES BAN	830215 337703706	\$1,982.70	\$0.00
080-0100-540000 Total:					\$5,291.14	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2017110023-381	11/22/2017	Waiver Match from 34423 - bill	Chk: 0000347247 Ln: 1 PO: 2017055781 PayTo: TREASURER,	DAULTON DB FR	\$15,156.52	\$0.00
080-0100-540002 Total:					\$15,156.52	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2017110023-399	11/22/2017	RESPIRE SERVICES from 344	Chk: 0000347073 Ln: 1 PO: 2017053884 PayTo: CHAPIN, BENJ	RESPIRE	\$464.00	\$0.00
080-0100-540007 Total:					\$464.00	\$0.00
FUNDDEPT: 0800100 Totals:					\$284,212.80	\$17,078.57
Fund: 080 Total:					\$284,212.80	\$17,078.57

082-0100-540000 OTHER

EJ2017110004-187	11/08/2017	20 SESSIONS THERAP SL RE	Chk: 0000346742 Ln: 1 PO: 2017055325 PayTo: HIGHER HOPE	971093	\$400.00	\$0.00
EJ2017110004-511	11/08/2017	UTILITIES JULY SEPT SL DE	Chk: 0000346648 Ln: 1 PO: 2017055325 PayTo: HORIZONS OF	SEPT	\$539.33	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-693	11/08/2017	MEMBERSHIP RENEWAL SL	Chk: 0000346658 Ln: 1 PO: 2017055325 PayTo: KIDS AMERICA	MEMBERSHP	\$345.00	\$0.00
EJ2017110023-291	11/22/2017	DEC RENT SUBSIDY D OROU	Chk: 0000347072 Ln: 1 PO: 2017055325 PayTo: CUSHMAN, HU	DEC	\$293.00	\$0.00
EJ2017110023-319	11/22/2017	Lifeline, RAP, Personal Care, e	Chk: 0000347149 Ln: 1 PO: 2017055325 PayTo: LIFELINE SYST	32335575 3233552	\$63.90	\$0.00
EJ2017110023-383	11/22/2017	NOVEMBER RENT SUBSIDY f	Chk: 0000347060 Ln: 1 PO: 2017055325 PayTo: COSHOCTON	11917	\$573.00	\$0.00
EJ2017110023-777	11/22/2017	OCT RENT L CHARNOCK fro	Chk: 0000347075 Ln: 1 PO: 2017055325 PayTo: COSHOCTON	OCT	\$462.00	\$0.00
082-0100-540000 Total:					\$2,676.23	\$0.00
FUNDDEPT: 0820100 Totals:					\$2,676.23	\$0.00
Fund: 082 Total:					\$2,676.23	\$0.00

083-0100-510200 SALARIES

PR2017110001-231	11/03/2017	Gross: MILLER, SHANA M.	Emp MILLER, SHANA M. Check Direct Deposit Pay Code R- RE	766605	\$1,615.38	\$0.00
PR2017110001-485	11/03/2017	Gross: HOSFELT-GROGRO, H	Emp HOSFELT-GROGRO, HEATHER M. Check Direct Deposit P	766842	\$1,188.46	\$0.00
PR2017110001-486	11/03/2017	Gross: HOSFELT-GROGRO, H	Emp HOSFELT-GROGRO, HEATHER M. Check Direct Deposit P	766842	\$0.00	\$0.00
PR2017110001-525	11/03/2017	Gross: KING, TISHA K.	Emp KING, TISHA K. Check Direct Deposit Pay Code R- REGUL	766584	\$980.77	\$0.00
PR2017110001-565	11/03/2017	Gross: PARSHALL, LAURA B.	Emp PARSHALL, LAURA B. Check Direct Deposit Pay Code R-	766667	\$961.54	\$0.00
PR2017110001-691	11/03/2017	Gross: MURPHY, RACHEL L.	Emp MURPHY, RACHEL L. Check Direct Deposit Pay Code R- R	766644	\$1,230.77	\$0.00
PR2017110001-692	11/03/2017	Gross: MURPHY, RACHEL L.	Emp MURPHY, RACHEL L. Check Direct Deposit Pay Code S- SI	766644	\$0.00	\$0.00
PR2017110002-200	11/17/2017	Gross: KING, TISHA K.	Emp KING, TISHA K. Check Direct Deposit Pay Code R- REGUL	767962	\$980.77	\$0.00
PR2017110002-372	11/17/2017	Gross: HOSFELT-GROGRO, H	Emp HOSFELT-GROGRO, HEATHER M. Check Direct Deposit P	768221	\$1,188.46	\$0.00
PR2017110002-373	11/17/2017	Gross: HOSFELT-GROGRO, H	Emp HOSFELT-GROGRO, HEATHER M. Check Direct Deposit P	768221	\$0.00	\$0.00
PR2017110002-708	11/17/2017	Gross: MILLER, SHANA M.	Emp MILLER, SHANA M. Check Direct Deposit Pay Code S- SIC	767983	\$0.00	\$0.00
PR2017110002-709	11/17/2017	Gross: MILLER, SHANA M.	Emp MILLER, SHANA M. Check Direct Deposit Pay Code R- RE	767983	\$1,615.38	\$0.00
PR2017110002-777	11/17/2017	Gross: MURPHY, RACHEL L.	Emp MURPHY, RACHEL L. Check Direct Deposit Pay Code S- SI	768022	\$0.00	\$0.00
PR2017110002-778	11/17/2017	Gross: MURPHY, RACHEL L.	Emp MURPHY, RACHEL L. Check Direct Deposit Pay Code R- R	768022	\$1,230.77	\$0.00
PR2017110002-1027	11/17/2017	Gross: PARSHALL, LAURA B.	Emp PARSHALL, LAURA B. Check Direct Deposit Pay Code R-	768045	\$961.54	\$0.00
PR2017110002-1028	11/17/2017	Gross: PARSHALL, LAURA B.	Emp PARSHALL, LAURA B. Check Direct Deposit Pay Code V- V	768045	\$0.00	\$0.00
083-0100-510200 Total:					\$11,953.84	\$0.00

083-0100-511000 PERS

EJ2017110034-255	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$137.31	\$0.00
EJ2017110034-457	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$166.39	\$0.00
EJ2017110034-655	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$166.39	\$0.00
EJ2017110034-725	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$172.31	\$0.00
EJ2017110034-1079	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$226.16	\$0.00
EJ2017110034-1279	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$172.31	\$0.00
EJ2017110034-1531	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$134.61	\$0.00
EJ2017110034-1645	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$137.31	\$0.00
EJ2017110034-1975	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$226.16	\$0.00
EJ2017110034-2143	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$134.61	\$0.00
EJ2017110035-072	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$137.31
EJ2017110035-274	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$166.39
EJ2017110035-472	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$166.39
EJ2017110035-542	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$172.31
EJ2017110035-896	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$226.16
EJ2017110035-1096	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$172.31

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1348	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$134.61
EJ2017110035-1462	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$137.31
EJ2017110035-1792	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$226.16
EJ2017110035-1960	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$134.61
EJ2017110038-139	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 266 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$137.31	\$0.00
EJ2017110038-279	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 125 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$137.31	\$0.00
EJ2017110038-519	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 363 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$134.61	\$0.00
EJ2017110038-561	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 315 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$166.39	\$0.00
EJ2017110038-609	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 75 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$172.31	\$0.00
EJ2017110038-723	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 247 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$166.39	\$0.00
EJ2017110038-979	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 343 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$172.31	\$0.00
EJ2017110038-1009	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$226.16	\$0.00
EJ2017110038-1213	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 103 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$226.16	\$0.00
EJ2017110038-2007	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 283 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$134.61	\$0.00
083-0100-511000 Total:					\$3,347.12	\$1,673.56
083-0100-511100 WORKERS COMP						
EJ2017110004-109	11/08/2017	Workers Comp charge back fro	Chk: 0000346582 Ln: 1 PO: 2017055187 PayTo: COSHOCTON	CHARGE BACK	\$839.05	\$0.00
083-0100-511100 Total:					\$839.05	\$0.00
083-0100-511500 MEDICARE						
EJ2017110001-097	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 324 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.02	\$0.00
EJ2017110001-409	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 429 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$17.85	\$0.00
EJ2017110001-443	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 302 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$17.13	\$0.00
EJ2017110001-801	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 141 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.75	\$0.00
EJ2017110001-973	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 346 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.74	\$0.00
EJ2017110016-603	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 198 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.13	\$0.00
EJ2017110016-609	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 555 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.74	\$0.00
EJ2017110016-959	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 414 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.85	\$0.00
EJ2017110016-991	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 111 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.02	\$0.00
EJ2017110016-1047	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 376 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.75	\$0.00
083-0100-511500 Total:					\$170.98	\$0.00
083-0100-520000 SUPPLIES						
EJ2017110004-021	11/08/2017	PLANNERS 2018 from 33969 -	Chk: 0000346650 Ln: 1 PO: 2017054141 PayTo: THE IVES GRO	046886	\$96.75	\$0.00
EJ2017110004-105	11/08/2017	SEPT/OCT INTERNET SERVI	Chk: 0000346582 Ln: 1 PO: 2017054141 PayTo: COSHOCTON	2017-9 2017-10	\$692.35	\$0.00
EJ2017110004-695	11/08/2017	MIECHV SUPPLIES from 3396	Chk: 0000346759 Ln: 1 PO: 2017055326 PayTo: WALMART CO	03372	\$56.44	\$0.00
EJ2017110004-781	11/08/2017	BUSINESS CARDS KING PAR	Chk: 0000346668 Ln: 1 PO: 2017054141 PayTo: NOVELTY ADV	28307	\$110.00	\$0.00
EJ2017110023-1083	11/22/2017	VISA FACEBOOK from 34423	Chk: 0000347206 Ln: 1 PO: 2017055326 PayTo: PEOPLES BAN	HB7YWDJN2	\$345.24	\$0.00
083-0100-520000 Total:					\$1,300.78	\$0.00
083-0100-530000 TRAVEL						
EJ2017110004-999	11/08/2017	Misc Travel from 33969 - 11.8.	Chk: 0000346784 Ln: 1 PO: 2017053933 PayTo: SHANA MILLER	OCT MLG	\$40.56	\$0.00
EJ2017110023-129	11/22/2017	OCT MLG from 34423 - bill run	Chk: 0000347300 Ln: 1 PO: 2017053933 PayTo: KING, TISHA K	OCT MLG	\$331.76	\$0.00
EJ2017110023-289	11/22/2017	OCT MLG from 34423 - bill run	Chk: 0000347299 Ln: 1 PO: 2017053933 PayTo: PARSHALL, LA	OCT MLG	\$205.92	\$0.00
EJ2017110023-649	11/22/2017	OCT MLG from 34423 - bill run	Chk: 0000347302 Ln: 1 PO: 2017053933 PayTo: HEATHER HOS	OCT MLG	\$118.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-669	11/22/2017	OCT MLG from 34423 - bill run	Chk: 0000347304 Ln: 1 PO: 2017053933 PayTo: RACHEL MURP	OCT MLG	\$21.84	\$0.00
083-0100-530000 Total:					\$718.12	\$0.00
FUNDDEPT: 0830100 Totals:					\$18,329.89	\$1,673.56
Fund: 083 Total:					\$18,329.89	\$1,673.56

084-0100-510200 SALARIES

PR2017110001-248	11/03/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code R- REGULA	766859	\$1,003.80	\$0.00
PR2017110001-249	11/03/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code S- SICKLEA	766859	\$71.70	\$0.00
PR2017110001-483	11/03/2017	Gross: ROHR, LEANE M.	Emp ROHR, LEANE M. Check Direct Deposit Pay Code R- REG	766561	\$1,162.80	\$0.00
PR2017110002-439	11/17/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code S- SICKLEA	768239	\$143.40	\$0.00
PR2017110002-440	11/17/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code R- REGULA	768239	\$860.40	\$0.00
PR2017110002-590	11/17/2017	Gross: ROHR, LEANE M.	Emp ROHR, LEANE M. Check Direct Deposit Pay Code V- VACA	767935	\$218.03	\$0.00
PR2017110002-591	11/17/2017	Gross: ROHR, LEANE M.	Emp ROHR, LEANE M. Check Direct Deposit Pay Code R- REG	767935	\$944.77	\$0.00
084-0100-510200 Total:					\$4,404.90	\$0.00

084-0100-510300 EMPLOYEE INS BONUS

PR2017110002-438	11/17/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code I- INSURAN	768239	\$200.00	\$0.00
084-0100-510300 Total:					\$200.00	\$0.00

084-0100-511000 OPERS

EJ2017110034-453	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$162.80	\$0.00
EJ2017110034-745	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$162.80	\$0.00
EJ2017110034-1289	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$126.48	\$0.00
EJ2017110034-2201	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$150.57	\$0.00
EJ2017110035-270	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$162.80
EJ2017110035-562	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$162.80
EJ2017110035-1106	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$126.48
EJ2017110035-2018	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$150.57
EJ2017110038-193	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$162.80	\$0.00
EJ2017110038-749	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 117 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$150.57	\$0.00
EJ2017110038-1403	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$126.48	\$0.00
EJ2017110038-1957	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 100 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$162.80	\$0.00
084-0100-511000 Total:					\$1,205.30	\$602.65

084-0100-511100 Worker's Compensation

EJ2017110023-537	11/22/2017	WC PREMIUM from 34423 - bil	Chk: 0000347050 Ln: 1 PO: 2017055155 PayTo: COSHOCTON	wc2017	\$429.03	\$0.00
084-0100-511100 Total:					\$429.03	\$0.00

084-0100-511500 Medicare Tax - Employer

EJ2017110001-159	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 299 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.86	\$0.00
EJ2017110001-293	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 155 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.59	\$0.00
EJ2017110016-095	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 233 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.55	\$0.00
EJ2017110016-515	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 310 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.86	\$0.00
EJ2017110016-821	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 232 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
084-0100-511500 Total:					\$66.76	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-520000 Office Supplies						
EJ2017110023-515	11/22/2017	CUST # 30W535 from 34423 -	Chk: 0000347097 Ln: 1 PO: 2017054877 PayTo: GORDON FLES	sept nov 17	\$266.71	\$0.00
EJ2017110023-647	11/22/2017	office supplies from 34423 - bill	Chk: 0000347214 Ln: 1 PO: 2017055516 PayTo: STAPLES BUSI	8047158423	\$69.98	\$0.00
084-0100-520000 Total:					\$336.69	\$0.00
084-0100-526000 CONTRACT SERVICES						
EJ2017110023-047	11/22/2017	FCFC contract services from 3	Chk: 0000347030 Ln: 1 PO: 2017055600 PayTo: ACLOCHE LLC	multi - oct - nov	\$139.32	\$0.00
084-0100-526000 Total:					\$139.32	\$0.00
084-0100-540000 Other Expenses						
EJ2017110023-197	11/22/2017	FCFC other Expense from 344	Chk: 0000347289 Ln: 1 PO: 2017055606 PayTo: LEANE ROHR	leanemileage aug	\$270.71	\$0.00
EJ2017110023-385	11/22/2017	FCFC other Expense from 344	Chk: 0000347171 Ln: 1 PO: 2017055606 PayTo: TREASURER S	10-31-17 audit	\$20.50	\$0.00
084-0100-540000 Total:					\$291.21	\$0.00
Family & Children First Totals:					\$7,073.21	\$602.65
084-0200-526000 Help Me Grow Contract						
EJ2017110023-721	11/22/2017	HMG - Expenses from 34423 -	Chk: 0000347083 Ln: 1 PO: 2017055560 PayTo: COSHOCTON	sept oct expens	\$12,066.10	\$0.00
084-0200-526000 Total:					\$12,066.10	\$0.00
Help Me Grow Totals:					\$12,066.10	\$0.00
084-0400-510200 SALARIES						
PR2017110001-250	11/03/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code R- REGULA	766859	\$71.70	\$0.00
PR2017110001-482	11/03/2017	Gross: ROHR, LEANE M.	Emp ROHR, LEANE M. Check Direct Deposit Pay Code R- REG	766561	\$387.60	\$0.00
PR2017110001-670	11/03/2017	Gross: TUPPER, SUZANNE W	Emp TUPPER, SUZANNE W. Check Direct Deposit Pay Code R-	766587	\$920.26	\$0.00
PR2017110002-437	11/17/2017	Gross: BOAL, AMY E.	Emp BOAL, AMY E. Check Direct Deposit Pay Code R- REGULA	768239	\$143.40	\$0.00
PR2017110002-592	11/17/2017	Gross: ROHR, LEANE M.	Emp ROHR, LEANE M. Check Direct Deposit Pay Code R- REG	767935	\$387.60	\$0.00
PR2017110002-854	11/17/2017	Gross: TUPPER, SUZANNE W	Emp TUPPER, SUZANNE W. Check Direct Deposit Pay Code R-	767965	\$910.02	\$0.00
084-0400-510200 Total:					\$2,820.58	\$0.00
084-0400-511000 OPERS						
EJ2017110034-809	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$10.04	\$0.00
EJ2017110034-831	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$125.97	\$0.00
EJ2017110034-837	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$54.26	\$0.00
EJ2017110034-1473	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.13	\$0.00
EJ2017110034-1735	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.26	\$0.00
EJ2017110034-1915	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$128.84	\$0.00
EJ2017110035-626	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$10.04
EJ2017110035-648	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$125.97
EJ2017110035-654	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$54.26
EJ2017110035-1290	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$34.13
EJ2017110035-1552	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$54.26
EJ2017110035-1732	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$128.84
EJ2017110038-369	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$125.97	\$0.00
EJ2017110038-525	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$54.26	\$0.00
EJ2017110038-721	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.13	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-871	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 331 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$128.84	\$0.00
EJ2017110038-1397	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$10.04	\$0.00
EJ2017110038-1659	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$54.26	\$0.00
084-0400-511000 Total:					\$815.00	\$407.50
084-0400-511100 WORKER'S COMP						
EJ2017110023-533	11/22/2017	WC PREMIUM from 34423 - bil	Chk: 0000347050 Ln: 1 PO: 2017055153 PayTo: COSHOCTON	WC 2017	\$220.37	\$0.00
084-0400-511100 Total:					\$220.37	\$0.00
084-0400-511500 MEDICARE						
EJ2017110001-451	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 154 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.04	\$0.00
EJ2017110001-573	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 300 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.62	\$0.00
EJ2017110001-871	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 416 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.34	\$0.00
EJ2017110016-145	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 461 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.20	\$0.00
EJ2017110016-423	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 231 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.08	\$0.00
EJ2017110016-979	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 309 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.62	\$0.00
084-0400-511500 Total:					\$40.90	\$0.00
084-0400-520000 Program Supplies						
EJ2017110023-195	11/22/2017	NURTURING FAMILIES OF C	Chk: 0000347289 Ln: 1 PO: 2017053871 PayTo: LEANE ROHR	mileage leane aug	\$22.47	\$0.00
EJ2017110023-749	11/22/2017	NURTURING FAMILIES OF C	Chk: 0000347266 Ln: 1 PO: 2017053871 PayTo: WALMART CO	p9273008J01DD18	\$22.02	\$0.00
084-0400-520000 Total:					\$44.49	\$0.00
084-0400-526000 Contract Services						
EJ2017110023-045	11/22/2017	contract NFOC from 34423 - bi	Chk: 0000347030 Ln: 1 PO: 2017055517 PayTo: ACLOCHE LLC	multi oct - nov	\$323.84	\$0.00
EJ2017110023-277	11/22/2017	REMEMBER THE CHILDREN f	Chk: 0000347112 Ln: 1 PO: 2017053872 PayTo: FAMILY PACT	oct RTC 17	\$160.00	\$0.00
084-0400-526000 Total:					\$483.84	\$0.00
Nurturing Families of Coshocton Totals:					\$4,425.18	\$407.50
084-0600-511100 Workers Comp						
EJ2017110023-539	11/22/2017	WC PREMIUM from 34423 - bil	Chk: 0000347050 Ln: 1 PO: 2017055156 PayTo: COSHOCTON	WC2017	\$20.15	\$0.00
084-0600-511100 Total:					\$20.15	\$0.00
084-0600-520000 Supplies						
EJ2017110023-453	11/22/2017	OTHER DIRECT COSTS from	Chk: 0000347082 Ln: 1 PO: 2017055060 PayTo: CRIBS FOR KI	171031-1807	\$799.72	\$0.00
EJ2017110023-751	11/22/2017	supplies MCH from 34423 - bill	Chk: 0000347182 Ln: 1 PO: 2017055558 PayTo: BAKER'S MAN	oct 17 - mid nov 17	\$8,940.04	\$0.00
084-0600-520000 Total:					\$9,739.76	\$0.00
084-0600-526000 Contract Services						
EJ2017110023-043	11/22/2017	EMPLOYMENT AGREEMENT	Chk: 0000347030 Ln: 1 PO: 2017053876 PayTo: ACLOCHE LLC	multi oct - nov	\$297.99	\$0.00
084-0600-526000 Total:					\$297.99	\$0.00
FUNDDEPT: 0840600 Totals:					\$10,057.90	\$0.00
Fund: 084 Total:					\$33,622.39	\$1,010.15

088-0100-510200 SALARY

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-251	11/03/2017	Gross: SHROYER, RACHEL D.	Emp SHROYER, RACHEL D. Check Direct Deposit Pay Code R-	766944	\$1,120.00	\$0.00
PR2017110001-260	11/03/2017	Gross: BADGETT-DRALLE, W	Emp BADGETT-DRALLE, WANDA J. Check Direct Deposit Pay C	766899	\$533.50	\$0.00
PR2017110001-282	11/03/2017	Gross: APPLE, MICHAEL E.	Emp APPLE, MICHAEL E. Check Direct Deposit Pay Code R- RE	766760	\$564.20	\$0.00
PR2017110001-290	11/03/2017	Gross: COURTNEY, WARREN	Emp COURTNEY, WARREN A. Check Direct Deposit Pay Code	766894	\$772.88	\$0.00
PR2017110001-352	11/03/2017	Gross: SMITH, ANGELA L.	Emp SMITH, ANGELA L. Check 0000722488 Pay Code S- SICKL	766626	\$39.37	\$0.00
PR2017110001-353	11/03/2017	Gross: SMITH, ANGELA L.	Emp SMITH, ANGELA L. Check 0000722488 Pay Code R- REGU	766626	\$1,063.13	\$0.00
PR2017110001-393	11/03/2017	Gross: CLARK, JOHN A.	Emp CLARK, JOHN A. Check Direct Deposit Pay Code V- VACA	766913	\$233.44	\$0.00
PR2017110001-394	11/03/2017	Gross: CLARK, JOHN A.	Emp CLARK, JOHN A. Check Direct Deposit Pay Code R- REGU	766913	\$382.50	\$0.00
PR2017110001-542	11/03/2017	Gross: CAREY, NICHOLAS A.	Emp CAREY, NICHOLAS A. Check Direct Deposit Pay Code R-	766553	\$1,680.00	\$0.00
PR2017110001-602	11/03/2017	Gross: HOBERG, JILLENE E.	Emp HOBERG, JILLENE E. Check Direct Deposit Pay Code R- R	766796	\$132.00	\$0.00
PR2017110001-605	11/03/2017	Gross: KOLMERTEN, MALEN	Emp KOLMERTEN, MALEND A. J. Check Direct Deposit Pay Cod	766907	\$626.19	\$0.00
PR2017110001-654	11/03/2017	Gross: HAINES, TRACY R.	Emp HAINES, TRACY R. Check Direct Deposit Pay Code R- RE	766668	\$1,520.00	\$0.00
PR2017110001-688	11/03/2017	Gross: SHROYER, CHERYL L.	Emp SHROYER, CHERYL L. Check Direct Deposit Pay Code S-	766585	\$106.00	\$0.00
PR2017110001-689	11/03/2017	Gross: SHROYER, CHERYL L.	Emp SHROYER, CHERYL L. Check Direct Deposit Pay Code R-	766585	\$781.75	\$0.00
PR2017110001-690	11/03/2017	Gross: SHROYER, CHERYL L.	Emp SHROYER, CHERYL L. Check Direct Deposit Pay Code V-	766585	\$172.25	\$0.00
PR2017110002-030	11/17/2017	Gross: SMALLEY, ELLYN A.	Emp SMALLEY, ELLYN A. Check 0000722537 Pay Code R- REG	767916	\$437.50	\$0.00
PR2017110002-156	11/17/2017	Gross: SMITH, ANGELA L.	Emp SMITH, ANGELA L. Check 0000722538 Pay Code R- REGU	768004	\$1,086.75	\$0.00
PR2017110002-157	11/17/2017	Gross: SMITH, ANGELA L.	Emp SMITH, ANGELA L. Check 0000722538 Pay Code S- SICKL	768004	\$15.75	\$0.00
PR2017110002-215	11/17/2017	Gross: SHROYER, CHERYL L.	Emp SHROYER, CHERYL L. Check Direct Deposit Pay Code R-	767963	\$1,043.44	\$0.00
PR2017110002-232	11/17/2017	Gross: HOBERG, JILLENE E.	Emp HOBERG, JILLENE E. Check Direct Deposit Pay Code R- R	768175	\$330.00	\$0.00
PR2017110002-318	11/17/2017	Gross: COURTNEY, WARREN	Emp COURTNEY, WARREN A. Check Direct Deposit Pay Code	768273	\$796.50	\$0.00
PR2017110002-377	11/17/2017	Gross: HAINES, TRACY R.	Emp HAINES, TRACY R. Check Direct Deposit Pay Code R- RE	768046	\$1,520.00	\$0.00
PR2017110002-573	11/17/2017	Gross: KOLMERTEN, MALEN	Emp KOLMERTEN, MALEND A. J. Check Direct Deposit Pay Cod	768286	\$634.25	\$0.00
PR2017110002-664	11/17/2017	Gross: CAREY, NICHOLAS A.	Emp CAREY, NICHOLAS A. Check Direct Deposit Pay Code R-	767927	\$1,680.00	\$0.00
PR2017110002-735	11/17/2017	Gross: CLARK, JOHN A.	Emp CLARK, JOHN A. Check Direct Deposit Pay Code R- REGU	768292	\$613.13	\$0.00
PR2017110002-934	11/17/2017	Gross: SHROYER, RACHEL D.	Emp SHROYER, RACHEL D. Check Direct Deposit Pay Code R-	768323	\$1,120.00	\$0.00
PR2017110002-997	11/17/2017	Gross: BADGETT-DRALLE, W	Emp BADGETT-DRALLE, WANDA J. Check Direct Deposit Pay C	768278	\$503.25	\$0.00
PR2017110002-1035	11/17/2017	Gross: APPLE, MICHAEL E.	Emp APPLE, MICHAEL E. Check Direct Deposit Pay Code R- RE	768137	\$483.60	\$0.00

088-0100-510200 Total:

\$19,991.38 \$0.00

088-0100-511000 RETIREMENT

EJ2017110034-325	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$18.48	\$0.00
EJ2017110034-365	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$81.98	\$0.00
EJ2017110034-379	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$74.69	\$0.00
EJ2017110034-401	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$212.80	\$0.00
EJ2017110034-463	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110034-811	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$108.21	\$0.00
EJ2017110034-819	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$154.35	\$0.00
EJ2017110034-839	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$87.67	\$0.00
EJ2017110034-987	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.40	\$0.00
EJ2017110034-991	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$78.99	\$0.00
EJ2017110034-1127	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$85.90	\$0.00
EJ2017110034-1165	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$92.93	\$0.00
EJ2017110034-1319	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$156.80	\$0.00
EJ2017110034-1447	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$80.85	\$0.00
EJ2017110034-1685	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$212.80	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-1783	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$156.80	\$0.00
EJ2017110034-1867	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$111.51	\$0.00
EJ2017110034-1881	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$154.35	\$0.00
EJ2017110034-1907	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$148.40	\$0.00
EJ2017110034-2103	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.20	\$0.00
EJ2017110034-2111	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$75.25	\$0.00
EJ2017110034-2227	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$86.23	\$0.00
EJ2017110035-142	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$18.48
EJ2017110035-182	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$81.98
EJ2017110035-196	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$74.69
EJ2017110035-218	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$212.80
EJ2017110035-280	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$235.20
EJ2017110035-628	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$108.21
EJ2017110035-636	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$154.35
EJ2017110035-656	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$87.67
EJ2017110035-804	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$148.40
EJ2017110035-808	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$78.99
EJ2017110035-944	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$85.90
EJ2017110035-982	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$92.93
EJ2017110035-1136	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$156.80
EJ2017110035-1264	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$80.85
EJ2017110035-1502	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$212.80
EJ2017110035-1600	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$156.80
EJ2017110035-1684	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$111.51
EJ2017110035-1698	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$154.35
EJ2017110035-1724	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$148.40
EJ2017110035-1920	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$235.20
EJ2017110035-1928	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$75.25
EJ2017110035-2044	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$86.23
EJ2017110038-127	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$75.25	\$0.00
EJ2017110038-159	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 246 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$154.35	\$0.00
EJ2017110038-199	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$235.20	\$0.00
EJ2017110038-707	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 96 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$81.98	\$0.00
EJ2017110038-829	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 342 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$148.40	\$0.00
EJ2017110038-893	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 122 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$74.69	\$0.00
EJ2017110038-963	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$87.67	\$0.00
EJ2017110038-965	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 370 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$85.90	\$0.00
EJ2017110038-1119	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 325 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$212.80	\$0.00
EJ2017110038-1135	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$92.93	\$0.00
EJ2017110038-1255	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$154.35	\$0.00
EJ2017110038-1277	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 138 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$108.21	\$0.00
EJ2017110038-1293	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$156.80	\$0.00
EJ2017110038-1363	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$111.51	\$0.00
EJ2017110038-1393	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 258 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$212.80	\$0.00
EJ2017110038-1625	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 118 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$156.80	\$0.00
EJ2017110038-1737	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$80.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1835	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 274 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110038-1869	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 267 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$148.40	\$0.00
EJ2017110038-1889	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 187 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$86.23	\$0.00
EJ2017110038-1951	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 136 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$78.99	\$0.00
EJ2017110038-2009	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 300 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$18.48	\$0.00
088-0100-511000 Total:					\$5,595.58	\$2,797.79
088-0100-511500 MEDICARE						
EJ2017110001-047	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 161 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.74	\$0.00
EJ2017110001-051	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 334 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.91	\$0.00
EJ2017110001-213	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 372 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.08	\$0.00
EJ2017110001-271	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 181 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.21	\$0.00
EJ2017110001-387	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 428 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.37	\$0.00
EJ2017110001-399	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 407 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.04	\$0.00
EJ2017110001-415	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 176 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.18	\$0.00
EJ2017110001-447	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 238 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.93	\$0.00
EJ2017110001-469	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 156 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.24	\$0.00
EJ2017110001-657	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 370 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.91	\$0.00
EJ2017110001-785	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 216 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.99	\$0.00
EJ2017110016-025	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 540 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.30	\$0.00
EJ2017110016-139	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 167 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.55	\$0.00
EJ2017110016-239	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 119 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.13	\$0.00
EJ2017110016-369	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 390 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.89	\$0.00
EJ2017110016-413	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 89 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.99	\$0.00
EJ2017110016-441	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 201 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.04	\$0.00
EJ2017110016-457	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 300 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.20	\$0.00
EJ2017110016-499	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 560 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.01	\$0.00
EJ2017110016-599	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 505 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.24	\$0.00
EJ2017110016-747	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 348 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.91	\$0.00
EJ2017110016-901	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 128 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.78	\$0.00
088-0100-511500 Total:					\$280.64	\$0.00
088-0100-520000 SUPPLIES						
EJ2017110004-513	11/08/2017	2017 Supplies from 33969 - 11.	Chk: 0000346761 Ln: 1 PO: 2017053757 PayTo: WAL-MART	003674	\$14.74	\$0.00
088-0100-520000 Total:					\$14.74	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2017110023-313	11/22/2017	2017 Copier Overage Charges	Chk: 0000347016 Ln: 1 PO: 2017053759 PayTo: COMDOC INC	003015	\$43.71	\$0.00
EJ2017110023-827	11/22/2017	Copier Lease Payment from 34	Chk: 0000347018 Ln: 1 PO: 2017055050 PayTo: COMDOC LEA	31023717	\$237.25	\$0.00
088-0100-526000 Total:					\$280.96	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS						
EJ2017110004-043	11/08/2017	Transportation from 33969 - 11	Chk: 0000346728 Ln: 1 PO: 2017055493 PayTo: JAMES G SHIV	DRIVER04	\$862.50	\$0.00
EJ2017110004-437	11/08/2017	2017 Transportation from 3396	Chk: 0000346600 Ln: 1 PO: 2017055901 PayTo: SHARON M CU	DRIVER01	\$2,495.10	\$0.00
EJ2017110004-867	11/08/2017	2017 Transportation from 3396	Chk: 0000346763 Ln: 1 PO: 2017055900 PayTo: SARAH WOLF	DRIVER02	\$2,698.75	\$0.00
EJ2017110023-173	11/22/2017	2017 Transportation from 3442	Chk: 0000347273 Ln: 1 PO: 2017055900 PayTo: SARAH WOLF	DRIVER02	\$2,204.80	\$0.00

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EJ2017110023-263	11/22/2017	2017 Transportation from 3442	Chk: 0000347068 Ln: 1 PO: 2017055901 PayTo: SHARON M CU	DRIVER01	\$1,454.00	\$0.00
EJ2017110023-653	11/22/2017	Transportation from 34423 - bill	Chk: 0000347194 Ln: 1 PO: 2017055728 PayTo: R H D D INC	119 630 631 632 6	\$3,535.95	\$0.00
EJ2017110023-655	11/22/2017	2017 Transportation from 3442	Chk: 0000347194 Ln: 1 PO: 2017055810 PayTo: R H D D INC	119 630 631 632 6	\$567.80	\$0.00
EJ2017110023-975	11/22/2017	Transportation from 34423 - bill	Chk: 0000347233 Ln: 1 PO: 2017055493 PayTo: JAMES G SHIV	DRIVER04	\$290.00	\$0.00
EJ2017110023-977	11/22/2017	Transportation from 34423 - bill	Chk: 0000347233 Ln: 1 PO: 2017056110 PayTo: JAMES G SHIV	DRIVER04	\$367.50	\$0.00
088-0100-526002 Total:					\$14,476.40	\$0.00
088-0100-526005 CONT SERVICE-PHONE						
EJ2017110023-817	11/22/2017	Cell Phone Charges from 3442	Chk: 0000347262 Ln: 1 PO: 2017055052 PayTo: VERIZON WIRE	9795206523	\$95.83	\$0.00
088-0100-526005 Total:					\$95.83	\$0.00
088-0100-530000 TRAVEL						
EJ2017110023-1137	11/22/2017	2017 Travel Expense from 344	Chk: 0000347319 Ln: 1 PO: 2017056189 PayTo: SHROYER, RA	RS017	\$82.62	\$0.00
088-0100-530000 Total:					\$82.62	\$0.00
088-0100-540000 OTHER						
EJ2017110004-631	11/08/2017	2017 FBI/BCI Background Che	Chk: 0000346596 Ln: 1 PO: 2017054042 PayTo: COSHOCTON	CCSD01	\$60.00	\$0.00
EJ2017110004-759	11/08/2017	Transit Peer Conference from 3	Chk: 0000346722 Ln: 1 PO: 2017055931 PayTo: SOUTH EAST A	RT1722	\$115.00	\$0.00
EJ2017110023-157	11/22/2017	CPR & First Aid Classes from 3	Chk: 0000347071 Ln: 1 PO: 2017056109 PayTo: CAREY	170012	\$97.50	\$0.00
EJ2017110023-1049	11/22/2017	2017 FBI/BCI Background Che	Chk: 0000347063 Ln: 1 PO: 2017054042 PayTo: COSHOCTON	FBI	\$30.00	\$0.00
EJ2017110024-002	11/22/2017	Void Pmt for Inv 170012 Ln CP	Chk: 0000347071 Ln: 1 PO: 2017056109 PayTo: CAREY	170012	\$0.00	\$97.50
EJ2017110025-001	11/22/2017	CPR & First Aid Classes from 3	Chk: 0000347324 Ln: 1 PO: 2017056109 PayTo: CAREY, MORG	170012	\$97.50	\$0.00
088-0100-540000 Total:					\$400.00	\$97.50
088-0100-540001 Other Expense - Vehicle Maintenance						
EJ2017110004-263	11/08/2017	2017 Shuttle Parts from 33969	Chk: 0000346733 Ln: 1 PO: 2017053766 PayTo: STEPHEN K HE	24663	\$237.85	\$0.00
EJ2017110004-539	11/08/2017	2017 New Tires from 33969 - 1	Chk: 0000346568 Ln: 1 PO: 2017055984 PayTo: ADVANTAGE TI	116	\$875.28	\$0.00
EJ2017110023-625	11/22/2017	2017 Fire Extinguisher Bracket	Chk: 0000347239 Ln: 1 PO: 2017056188 PayTo: PHILIP A WAG	5774007	\$11.00	\$0.00
EJ2017110023-1015	11/22/2017	Vehicle Maintenance from 344	Chk: 0000347205 Ln: 1 PO: 2017056072 PayTo: PRECISION TR	62340	\$224.71	\$0.00
088-0100-540001 Total:					\$1,348.84	\$0.00
088-0100-540002 Other Expense - Fuel						
EJ2017110004-407	11/08/2017	2017 Fuel from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017055996 PayTo: HAHN OIL INC	1595	\$185.65	\$0.00
EJ2017110004-411	11/08/2017	2017 Fuel from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017055598 PayTo: HAHN OIL INC	1595	\$1,038.29	\$0.00
EJ2017110023-839	11/22/2017	2017 Fuel from 34423 - bill run	Chk: 0000347101 Ln: 1 PO: 2017055996 PayTo: HAHN OIL INC	1595	\$1,715.72	\$0.00
088-0100-540002 Total:					\$2,939.66	\$0.00
088-0100-540003 Other Expense-Gas Vouchers						
EJ2017110023-1147	11/22/2017	2017 Gas Vouchers from 3442	Chk: 0000347255 Ln: 1 PO: 2017055995 PayTo: Lauramike Prop	GAS17	\$420.28	\$0.00
EJ2017110023-1149	11/22/2017	2017 Gas Vouchers from 3442	Chk: 0000347255 Ln: 1 PO: 2017053762 PayTo: Lauramike Prop	GAS17	\$94.00	\$0.00
088-0100-540003 Total:					\$514.28	\$0.00
FUNDDEPT: 0880100 Totals:					\$46,020.93	\$2,895.29
Fund: 088 Total:					\$46,020.93	\$2,895.29

090-0100-526000 CONTRACT - SERVICES

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-625	11/08/2017	9/25/10/25 #001-11-17 Wortma	Chk: 0000346683 Ln: 1 PO: 2017054736 PayTo: AMERICAN EL	001-11-17 48 0 0	\$62.87	\$0.00
EJ2017110004-723	11/08/2017	10/14 #003-11-17 #072797 RF	Chk: 0000346605 Ln: 1 PO: 2017055634 PayTo: CALLOS RESO	003-11-17 072797	\$75.20	\$0.00
EJ2017110004-725	11/08/2017	10/14 #004-11-17 #072797 MS	Chk: 0000346605 Ln: 1 PO: 2017055634 PayTo: CALLOS RESO	004-11-17 072797	\$219.10	\$0.00
EJ2017110004-727	11/08/2017	10/21 #011-11-17 #073393 fro	Chk: 0000346605 Ln: 1 PO: 2017055856 PayTo: CALLOS RESO	011-11-17 073393	\$17.41	\$0.00
EJ2017110004-733	11/08/2017	10/21 #011-11-17 #073393 fro	Chk: 0000346605 Ln: 1 PO: 2017055634 PayTo: CALLOS RESO	011-11-17 073393	\$29.60	\$0.00
EJ2017110004-975	11/08/2017	9/18-10/17 #002-11-17 Acct#1	Chk: 0000346602 Ln: 1 PO: 2017054185 PayTo: COLUMBIA GA	002-11-17	\$36.51	\$0.00
EJ2017110023-187	11/22/2017	10/1 #016-11-17 OCT Discover	Chk: 0000347230 Ln: 1 PO: 2017054454 PayTo: JOAN DIANE S	016-11-17	\$240.00	\$0.00
EJ2017110023-221	11/22/2017	10/2 #015-11-17 Travel to clien	Chk: 0000347305 Ln: 1 PO: 2017055467 PayTo: MARCIA SCHM	015-11-17	\$119.84	\$0.00
EJ2017110023-335	11/22/2017	10/28 #014-11-17 074325 for	Chk: 0000347080 Ln: 1 PO: 2017055856 PayTo: CALLOS RESO	014-11-17 074325	\$391.26	\$0.00
EJ2017110023-337	11/22/2017	11/4 #033-11-17 #074647 MS	Chk: 0000347080 Ln: 1 PO: 2017055856 PayTo: CALLOS RESO	033-11-17 074647	\$469.50	\$0.00
EJ2017110023-801	11/22/2017	10/1 #017-11-17 Oct Consultati	Chk: 0000347118 Ln: 1 PO: 2017055116 PayTo: DAVID R GROV	017-11-17	\$412.50	\$0.00
090-0100-526000 Total:					\$2,073.79	\$0.00
090-0100-530000 TRAVEL						
EJ2017110004-371	11/08/2017	9/5 #013-11-17 FP Travel for R	Chk: 0000346797 Ln: 1 PO: 2017055354 PayTo: BASHAM, JAS	013-11-17	\$327.42	\$0.00
EJ2017110023-251	11/22/2017	10-19 #021-11-17FP Travel Oc	Chk: 0000347318 Ln: 1 PO: 2017055354 PayTo: HOUGH, JAMIE	021-11-17	\$79.39	\$0.00
EJ2017110023-269	11/22/2017	10/4 #022-11-17 FP travel Oct f	Chk: 0000347306 Ln: 1 PO: 2017055354 PayTo: AMBER L MOO	022-11-17	\$59.92	\$0.00
EJ2017110023-879	11/22/2017	10/4 #020-11-17 FP Travel Oct	Chk: 0000347308 Ln: 1 PO: 2017055354 PayTo: MORTON, JANI	020-11-17	\$299.60	\$0.00
EJ2017110023-885	11/22/2017	10/4 #018-11-17 FP Travel for	Chk: 0000347249 Ln: 1 PO: 2017055354 PayTo: TASHA M TRO	018-11-17	\$846.91	\$0.00
EJ2017110023-1047	11/22/2017	10/2 #019-11-17 FP Travel for	Chk: 0000347310 Ln: 1 PO: 2017055354 PayTo: BASHAM, JAS	019-11-17	\$475.08	\$0.00
090-0100-530000 Total:					\$2,088.32	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2017110004-005	11/08/2017	9/7 #006-11-17 preschool part	Chk: 0000346697 Ln: 1 PO: 2017055088 PayTo: PRECIOUS TR	006-11-17	\$210.00	\$0.00
EJ2017110004-093	11/08/2017	10/22 005-11-17 Daycare for B	Chk: 0000346686 Ln: 1 PO: 2017055362 PayTo: REED, MELISS	005-11-17	\$221.00	\$0.00
EJ2017110004-503	11/08/2017	10/19 #008-11-17 BCert for JK	Chk: 0000346583 Ln: 1 PO: 2017055825 PayTo: COSHOCTON	008-11-17	\$22.00	\$0.00
EJ2017110023-295	11/22/2017	10/2 - 10/6 025-11-17 #153735	Chk: 0000347265 Ln: 1 PO: 2017055362 PayTo: WTNS	025-11-17 153735	\$180.00	\$0.00
EJ2017110023-353	11/22/2017	11/5 030-11-17 daycare provid	Chk: 0000347180 Ln: 1 PO: 2017055362 PayTo: REED, MELISS	030-11-17	\$252.00	\$0.00
EJ2017110023-1003	11/22/2017	11/3 031-11-17 reimburse for p	Chk: 0000347272 Ln: 1 PO: 2017055659 PayTo: RACHEL M KYL	031-11-17	\$43.04	\$0.00
EJ2017110023-1007	11/22/2017	9/1 026-11-17 respite care for J	Chk: 0000347223 Ln: 1 PO: 2017055659 PayTo: RIDENBAUGH,	026-11-17	\$180.00	\$0.00
090-0100-540000 Total:					\$1,108.04	\$0.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2017110023-605	11/22/2017	5/1 reimb of cost incurred by P	Chk: 0000347055 Ln: 1 PO: 2017055820 PayTo: COSHOCTON	029-11-17	\$61,290.85	\$0.00
090-0100-540001 Total:					\$61,290.85	\$0.00
090-0100-540006 Donated Funds-Special Purchases						
EJ2017110023-953	11/22/2017	11/1 036-11-17 Gymnastics for	Chk: 0000347114 Ln: 1 PO: 2017055858 PayTo: FLIP-N-OUT LL	036-11-17	\$135.00	\$0.00
090-0100-540006 Total:					\$135.00	\$0.00
090-0100-582000 GRANTS						
EJ2017110004-329	11/08/2017	8/3 #010-11-17 back balance t	Chk: 0000346641 Ln: 1 PO: 2017055168 PayTo: CHESTNUT CR	010-11-17	\$58.21	\$0.00
EJ2017110004-357	11/08/2017	10/16 #007-11-17 kinship for J	Chk: 0000346594 Ln: 1 PO: 2017055395 PayTo: CENTURY 21 -	007-11-17	\$550.00	\$0.00
EJ2017110004-637	11/08/2017	10/22 #009-11-17 children/gran	Chk: 0000346619 Ln: 1 PO: 2017055168 PayTo: ROSCOE MOT	009-11-17	\$79.49	\$0.00
EJ2017110004-713	11/08/2017	9/1 Sept #012-11-17 #A0048-1	Chk: 0000346612 Ln: 1 PO: 2017054479 PayTo: COSHOCTON	012-11-17 A0048-1	\$500.00	\$0.00
EJ2017110013-001	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346842 Ln: 1 PayTo: Tri-State Youth Authority, Inc	Inv_636462446333	\$7,843.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110013-003	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346853 Ln: 1 PayTo: Advantage Family Outreach & Fo	Inv_636462446329	\$10,908.90	\$0.00
EJ2017110013-005	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346845 Ln: 1 PayTo: The Buckeye Ranch	Inv_636462446330	\$1,864.34	\$0.00
EJ2017110013-007	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346850 Ln: 1 PayTo: Charles & Cathleen Egbert	Inv_636462446331	\$74.44	\$0.00
EJ2017110013-009	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346851 Ln: 1 PayTo: Megan Kneuss	Inv_636462446332	\$140.00	\$0.00
EJ2017110013-011	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346856 Ln: 1 PayTo: Natalie Grable	Inv_636462446331	\$37.22	\$0.00
EJ2017110013-013	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346847 Ln: 1 PayTo: Dana Tyhurst	Inv_636462446333	\$111.66	\$0.00
EJ2017110013-015	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346843 Ln: 1 PayTo: Applewood Centers	Inv_636462446330	\$10,944.86	\$0.00
EJ2017110013-017	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346863 Ln: 1 PayTo: Christian Children's Home of Ohio	Inv_636462446330	\$7,130.00	\$0.00
EJ2017110013-019	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346840 Ln: 1 PayTo: Renee Wilden	Inv_636462446333	\$2,550.00	\$0.00
EJ2017110013-021	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346852 Ln: 1 PayTo: National Youth Advocate Progra	Inv_636462446332	\$2,625.39	\$0.00
EJ2017110013-023	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346854 Ln: 1 PayTo: Jon & Tasha Troendly	Inv_636462446333	\$2,137.50	\$0.00
EJ2017110013-025	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346865 Ln: 1 PayTo: Kevin & Jamie Hough	Inv_636462446331	\$1,550.00	\$0.00
EJ2017110013-027	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346848 Ln: 1 PayTo: Tyler & Jennifer Darr	Inv_636462446331	\$241.93	\$0.00
EJ2017110013-029	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346844 Ln: 1 PayTo: Jody & Matt Smail	Inv_636462446332	\$1,670.00	\$0.00
EJ2017110013-031	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346857 Ln: 1 PayTo: Family Wellness Solutions	Inv_636462446331	\$1,860.00	\$0.00
EJ2017110013-033	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346864 Ln: 1 PayTo: Shawn & Amber Moore	Inv_636462446332	\$1,550.00	\$0.00
EJ2017110013-035	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346859 Ln: 1 PayTo: Jason & Julia Basham	Inv_636462446330	\$2,325.00	\$0.00
EJ2017110013-037	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346862 Ln: 1 PayTo: Tom & D Woodward Wells	Inv_636462446333	\$1,451.58	\$0.00
EJ2017110013-039	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346838 Ln: 1 PayTo: Scott & Jenny Collins	Inv_636462446330	\$46.52	\$0.00
EJ2017110013-041	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346836 Ln: 1 PayTo: Adam & Lyndsey Kaiser	Inv_636462446332	\$1,100.00	\$0.00
EJ2017110013-043	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346841 Ln: 1 PayTo: The Bair Foundation	Inv_636462446330	\$2,578.27	\$0.00
EJ2017110013-045	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346849 Ln: 1 PayTo: Jeff & Jeanie Dovenbarger	Inv_636462446331	\$130.27	\$0.00
EJ2017110013-047	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346860 Ln: 1 PayTo: Todd & Sherry Johnson	Inv_636462446332	\$55.83	\$0.00
EJ2017110013-049	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346855 Ln: 1 PayTo: Michael & Tonya Jacob	Inv_636462446331	\$37.22	\$0.00
EJ2017110013-051	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346846 Ln: 1 PayTo: The Village Network	Inv_636462446333	\$15,130.46	\$0.00
EJ2017110013-053	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346835 Ln: 1 PayTo: Terry & Janice Morton	Inv_636462446332	\$2,325.00	\$0.00
EJ2017110013-055	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346837 Ln: 1 PayTo: ENA, Inc NEECO	Inv_636462446331	\$7,245.00	\$0.00
EJ2017110013-057	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346861 Ln: 1 PayTo: Bornwell & Angela Sianjina	Inv_636462446332	\$37.22	\$0.00
EJ2017110013-059	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346839 Ln: 1 PayTo: BHC Fox Run Hospital Inc	Inv_636462446330	\$10,695.00	\$0.00
EJ2017110013-061	11/14/2017	October 2017 Foster Home Pa	Chk: 0000346858 Ln: 1 PayTo: Allwell Behavioral Health Services	Inv_636462446329	\$2,232.00	\$0.00
EJ2017110023-147	11/22/2017	10/2 032-11-17 gas vouchers/w	Chk: 0000347064 Ln: 1 PO: 2017055658 PayTo: COSHOCTON	032-11-17	\$326.28	\$0.00
EJ2017110023-433	11/22/2017	10/31 #100005217 bedding for	Chk: 0000347039 Ln: 1 PO: 2017055168 PayTo: BIG LOTS	024-11-17 100005	\$479.98	\$0.00
EJ2017110023-435	11/22/2017	11/1 #023-11-17 # 100005218	Chk: 0000347039 Ln: 1 PO: 2017055381 PayTo: BIG LOTS	023-11-17 100005	\$833.91	\$0.00
EJ2017110023-449	11/22/2017	10/17 shelter placement for JC	Chk: 0000347104 Ln: 1 PO: 2017055383 PayTo: FIRST STEP	028-11-17	\$325.00	\$0.00
EJ2017110023-451	11/22/2017	10/17 shelter placement for JC	Chk: 0000347104 Ln: 1 PO: 2017055086 PayTo: FIRST STEP	028-11-17	\$800.00	\$0.00
EJ2017110023-757	11/22/2017	10/31 #034-11-17 EB incare at	Chk: 0000347314 Ln: 1 PO: 2017055219 PayTo: KNEUSS, MEG	034-11-17	\$128.79	\$0.00
EJ2017110023-1043	11/22/2017	10/2 #027-11-17 #2203 for clie	Chk: 0000347268 Ln: 1 PO: 2017055356 PayTo: WALMART CO	027-11-17 2203	\$1,901.44	\$0.00
EJ2017110023-1091	11/22/2017	11/7 035-11-17 repairs for kins	Chk: 0000347045 Ln: 1 PO: 2017055381 PayTo: A.D. BERRY LL	035-11-17	\$853.21	\$0.00
090-0100-582000 Total:					\$105,464.92	\$0.00
FUNDDEPT: 0900100 Totals:					\$172,160.92	\$0.00
Fund: 090 Total:					\$172,160.92	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2017110004-689	11/08/2017	Phones from 33969 - 11.8.17 B	Chk: 0000346681 Ln: 1 PO: 2017053199 PayTo: A T & T	614R51004010	\$292.30	\$0.00
EJ2017110004-743	11/08/2017	electric from 33969 - 11.8.17 BI	Chk: 0000346625 Ln: 1 PO: 2017053200 PayTo: FRONTIER PO	ACCT 907300	\$27.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-745	11/08/2017	electric from 33969 - 11.8.17 BI	Chk: 0000346625 Ln: 1 PO: 2017053200 PayTo: FRONTIER PO	ACCT 838600	\$109.78	\$0.00
EJ2017110004-753	11/08/2017	electric from 33969 - 11.8.17 BI	Chk: 0000346625 Ln: 1 PO: 2017053200 PayTo: FRONTIER PO	ACCT 1123800	\$67.54	\$0.00
EJ2017110023-357	11/22/2017	phone from 34423 - bill run 11.	Chk: 0000347250 Ln: 1 PO: 2017053202 PayTo: TIME WARNER	7225426010001	\$349.00	\$0.00
EJ2017110023-961	11/22/2017	tower rent from 34423 - bill run	Chk: 0000347028 Ln: 1 PO: 2017053198 PayTo: AMERICAN TO	2564572	\$764.91	\$0.00
100-0100-540000 Total:					\$1,610.62	\$0.00
911 Levy Totals:					\$1,610.62	\$0.00
100-0200-520000 Supplies						
EJ2017110023-403	11/22/2017	battery back up from 34423 - bi	Chk: 0000347066 Ln: 1 PO: 2017056064 PayTo: CDW GOVERN	KQD9285	\$1,000.00	\$0.00
100-0200-520000 Total:					\$1,000.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$1,000.00	\$0.00
Fund: 100 Total:					\$2,610.62	\$0.00

120-0100-510200 Salaries

PR2017110001-035	11/03/2017	Gross: REEDY, SHAYLA R.	Emp REEDY, SHAYLA R. Check Direct Deposit Pay Code R- RE	766777	\$1,044.00	\$0.00
PR2017110001-057	11/03/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code V- VA	766622	\$399.12	\$0.00
PR2017110001-058	11/03/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code O- O	766622	\$199.56	\$0.00
PR2017110001-059	11/03/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code RN-	766622	\$133.04	\$0.00
PR2017110001-060	11/03/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code R- RE	766622	\$931.28	\$0.00
PR2017110001-082	11/03/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	766872	\$132.40	\$0.00
PR2017110001-083	11/03/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	766872	\$397.20	\$0.00
PR2017110001-084	11/03/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	766872	\$211.01	\$0.00
PR2017110001-085	11/03/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	766872	\$926.80	\$0.00
PR2017110001-090	11/03/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code R- R	766856	\$1,144.00	\$0.00
PR2017110001-091	11/03/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code M- S	766856	\$18.50	\$0.00
PR2017110001-092	11/03/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code O- O	766856	\$1,013.51	\$0.00
PR2017110001-095	11/03/2017	Gross: LAVIGNE, JENNIFER O	Emp LAVIGNE, JENNIFER O. Check Direct Deposit Pay Code R-	766909	\$1,121.60	\$0.00
PR2017110001-096	11/03/2017	Gross: LAVIGNE, JENNIFER O	Emp LAVIGNE, JENNIFER O. Check Direct Deposit Pay Code R	766909	\$224.32	\$0.00
PR2017110001-119	11/03/2017	Gross: GOODWIN, ROBERT E	Emp GOODWIN, ROBERT E. Check Direct Deposit Pay Code R-	766919	\$731.72	\$0.00
PR2017110001-120	11/03/2017	Gross: GOODWIN, ROBERT E	Emp GOODWIN, ROBERT E. Check Direct Deposit Pay Code V-	766919	\$598.68	\$0.00
PR2017110001-121	11/03/2017	Gross: GOODWIN, ROBERT E	Emp GOODWIN, ROBERT E. Check Direct Deposit Pay Code R	766919	\$266.08	\$0.00
PR2017110001-138	11/03/2017	Gross: SHERBURN, RILLEY T.	Emp SHERBURN, RILLEY T. Check Direct Deposit Pay Code R-	766738	\$287.00	\$0.00
PR2017110001-141	11/03/2017	Gross: CLANCY, CHRISTOPH	Emp CLANCY, CHRISTOPHER W. Check Direct Deposit Pay Co	766791	\$715.20	\$0.00
PR2017110001-142	11/03/2017	Gross: FARLEY, MICHAEL T. I	Emp FARLEY, MICHAEL T. II Check Direct Deposit Pay Code R-	766901	\$612.00	\$0.00
PR2017110001-143	11/03/2017	Gross: FARLEY, MICHAEL T. I	Emp FARLEY, MICHAEL T. II Check Direct Deposit Pay Code M-	766901	\$6.00	\$0.00
PR2017110001-186	11/03/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	766736	\$390.00	\$0.00
PR2017110001-187	11/03/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	766736	\$2,080.00	\$0.00
PR2017110001-207	11/03/2017	Gross: BEAVER, AARON M.	Emp BEAVER, AARON M. Check Direct Deposit Pay Code O- O	766519	\$327.88	\$0.00
PR2017110001-208	11/03/2017	Gross: BEAVER, AARON M.	Emp BEAVER, AARON M. Check Direct Deposit Pay Code R- RE	766519	\$1,044.00	\$0.00
PR2017110001-218	11/03/2017	Gross: BECKMAN, THELMA S.	Emp BECKMAN, THELMA S. Check Direct Deposit Pay Code O-	766702	\$1,121.64	\$0.00
PR2017110001-219	11/03/2017	Gross: BECKMAN, THELMA S.	Emp BECKMAN, THELMA S. Check Direct Deposit Pay Code R-	766702	\$1,150.40	\$0.00
PR2017110001-223	11/03/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code O- O	766955	\$822.15	\$0.00
PR2017110001-224	11/03/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code R- R	766955	\$1,044.00	\$0.00
PR2017110001-225	11/03/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code M- S	766955	\$12.00	\$0.00
PR2017110001-240	11/03/2017	Gross: LECKRONE, MELISSA	Emp PERRY, MELISSA A. Check Direct Deposit Pay Code S- SI	766822	\$105.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-243	11/03/2017	Gross: CALLAHAN, WILLIAM	Emp CALLAHAN, WILLIAM D. Check Direct Deposit Pay Code O-	766850	\$289.17	\$0.00
PR2017110001-244	11/03/2017	Gross: CALLAHAN, WILLIAM	Emp CALLAHAN, WILLIAM D. Check Direct Deposit Pay Code R	766850	\$27.54	\$0.00
PR2017110001-245	11/03/2017	Gross: CALLAHAN, WILLIAM	Emp CALLAHAN, WILLIAM D. Check Direct Deposit Pay Code R-	766850	\$1,101.60	\$0.00
PR2017110001-255	11/03/2017	Gross: MILLER, JAMES C.	Emp MILLER, JAMES C. Check Direct Deposit Pay Code R- REG	766670	\$1,520.00	\$0.00
PR2017110001-256	11/03/2017	Gross: MILLER, JAMES C.	Emp MILLER, JAMES C. Check Direct Deposit Pay Code O- OVE	766670	\$855.00	\$0.00
PR2017110001-280	11/03/2017	Gross: LAVIGNE, CALISSA N.	Emp LAVIGNE, CALISSA N. Check Direct Deposit Pay Code R-	766742	\$306.00	\$0.00
PR2017110001-285	11/03/2017	Gross: GILMORE, BRYSE R.	Emp GILMORE, BRYSE R. Check Direct Deposit Pay Code R- R	766696	\$551.04	\$0.00
PR2017110001-292	11/03/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code RN-	766853	\$112.16	\$0.00
PR2017110001-293	11/03/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code S- SI	766853	\$203.29	\$0.00
PR2017110001-294	11/03/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code R- R	766853	\$918.31	\$0.00
PR2017110001-295	11/03/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code O- O	766853	\$168.24	\$0.00
PR2017110001-297	11/03/2017	Gross: LIGHT, NICHOLAS D.	Emp LIGHT, NICHOLAS D. Check Direct Deposit Pay Code R- R	766539	\$424.76	\$0.00
PR2017110001-312	11/03/2017	Gross: PARKER, HEATHER A.	Emp PARKER, HEATHER A. Check Direct Deposit Pay Code O-	766726	\$242.66	\$0.00
PR2017110001-313	11/03/2017	Gross: PARKER, HEATHER A.	Emp PARKER, HEATHER A. Check Direct Deposit Pay Code R-	766726	\$1,150.40	\$0.00
PR2017110001-323	11/03/2017	Gross: GREEN, GARY	Emp GREEN, GARY Check Direct Deposit Pay Code O- OVERTI	766569	\$397.20	\$0.00
PR2017110001-324	11/03/2017	Gross: GREEN, GARY	Emp GREEN, GARY Check Direct Deposit Pay Code R- REGUL	766569	\$1,324.00	\$0.00
PR2017110001-327	11/03/2017	Gross: ANDREWS, KAYE L.	Emp ANDREWS, KAYE L. Check Direct Deposit Pay Code R- RE	766756	\$1,150.40	\$0.00
PR2017110001-328	11/03/2017	Gross: ANDREWS, KAYE L.	Emp ANDREWS, KAYE L. Check Direct Deposit Pay Code O- OV	766756	\$366.69	\$0.00
PR2017110001-342	11/03/2017	Gross: HERSHBERGER, NICO	Emp HERSHBERGER, NICOLE R. Check Direct Deposit Pay Co	766757	\$357.60	\$0.00
PR2017110001-343	11/03/2017	Gross: HERSHBERGER, NICO	Emp HERSHBERGER, NICOLE R. Check Direct Deposit Pay Co	766757	\$1,192.00	\$0.00
PR2017110001-356	11/03/2017	Gross: OARE, MALINDA A.	Emp OARE, MALINDA A. Check Direct Deposit Pay Code O- OV	766875	\$336.00	\$0.00
PR2017110001-357	11/03/2017	Gross: OARE, MALINDA A.	Emp OARE, MALINDA A. Check Direct Deposit Pay Code R- RE	766875	\$1,120.00	\$0.00
PR2017110001-372	11/03/2017	Gross: MINET, BERNIE J.	Emp MINET, BERNIE J. Check Direct Deposit Pay Code R- REG	766634	\$1,332.00	\$0.00
PR2017110001-373	11/03/2017	Gross: MINET, BERNIE J.	Emp MINET, BERNIE J. Check Direct Deposit Pay Code O- OVE	766634	\$437.06	\$0.00
PR2017110001-377	11/03/2017	Gross: PERIGO, ZACHARY L.	Emp PERIGO, ZACHARY L. Check Direct Deposit Pay Code O-	766900	\$330.48	\$0.00
PR2017110001-378	11/03/2017	Gross: PERIGO, ZACHARY L.	Emp PERIGO, ZACHARY L. Check Direct Deposit Pay Code R-	766900	\$1,101.60	\$0.00
PR2017110001-384	11/03/2017	Gross: SCHOOLEY, BLAINE D	Emp SCHOOLEY, BLAINE D. Check Direct Deposit Pay Code O-	766645	\$436.54	\$0.00
PR2017110001-385	11/03/2017	Gross: SCHOOLEY, BLAINE D	Emp SCHOOLEY, BLAINE D. Check Direct Deposit Pay Code R-	766645	\$1,330.40	\$0.00
PR2017110001-399	11/03/2017	Gross: BOYD, CHARLES A.	Emp BOYD, CHARLES A. Check Direct Deposit Pay Code R- RE	766768	\$1,520.00	\$0.00
PR2017110001-400	11/03/2017	Gross: BOYD, CHARLES A.	Emp BOYD, CHARLES A. Check Direct Deposit Pay Code O- OV	766768	\$513.00	\$0.00
PR2017110001-417	11/03/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code R	766817	\$115.04	\$0.00
PR2017110001-418	11/03/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code R	766817	\$230.08	\$0.00
PR2017110001-419	11/03/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code V	766817	\$1,035.36	\$0.00
PR2017110001-420	11/03/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code M	766817	\$6.00	\$0.00
PR2017110001-423	11/03/2017	Gross: CARLISLE, JUSTIN J.	Emp CARLISLE, JUSTIN J. Check Direct Deposit Pay Code R- R	766947	\$397.20	\$0.00
PR2017110001-425	11/03/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code V- VA	766535	\$136.80	\$0.00
PR2017110001-426	11/03/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code S- SIC	766535	\$136.80	\$0.00
PR2017110001-427	11/03/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code R- RE	766535	\$1,094.40	\$0.00
PR2017110001-455	11/03/2017	Gross: BONNER, IAIN N.	Emp BONNER, IAIN N. Check Direct Deposit Pay Code R- REGU	766615	\$298.48	\$0.00
PR2017110001-475	11/03/2017	Gross: KLING, ASIA R.	Emp KLING, ASIA R. Check Direct Deposit Pay Code R- REGUL	766799	\$551.04	\$0.00
PR2017110001-487	11/03/2017	Gross: REEDY, DANIEL S.	Emp REEDY, DANIEL S. Check Direct Deposit Pay Code R- REG	766803	\$198.60	\$0.00
PR2017110001-521	11/03/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code O- O	766845	\$69.98	\$0.00
PR2017110001-522	11/03/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code R- R	766845	\$1,244.00	\$0.00
PR2017110001-530	11/03/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code O- OVE	766918	\$1,173.38	\$0.00
PR2017110001-531	11/03/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code R- REG	766918	\$1,192.00	\$0.00
PR2017110001-532	11/03/2017	Gross: MILLS, ZACHARY D.	Emp MILLS, ZACHARY D. Check Direct Deposit Pay Code M- SP	766699	\$6.00	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110001-533	11/03/2017	Gross: MILLS, ZACHARY D.	Emp MILLS, ZACHARY D. Check Direct Deposit Pay Code R- RE	766699	\$734.40	\$0.00
PR2017110001-534	11/03/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code S- SICKL	766956	\$174.62	\$0.00
PR2017110001-535	11/03/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code O- OVER	766956	\$199.56	\$0.00
PR2017110001-536	11/03/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code RN- REG	766956	\$133.04	\$0.00
PR2017110001-537	11/03/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code R- REGU	766956	\$1,155.78	\$0.00
PR2017110001-544	11/03/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code RN- RE	766573	\$133.04	\$0.00
PR2017110001-545	11/03/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code O- OVE	766573	\$274.40	\$0.00
PR2017110001-546	11/03/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code R- REG	766573	\$931.28	\$0.00
PR2017110001-547	11/03/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code S- SICK	766573	\$399.12	\$0.00
PR2017110001-563	11/03/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code O- OVER	766764	\$498.75	\$0.00
PR2017110001-564	11/03/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code R- REGU	766764	\$1,520.00	\$0.00
PR2017110001-567	11/03/2017	Gross: SHROYER, TODD A.	Emp SHROYER, TODD A. Check Direct Deposit Pay Code R- RE	766824	\$2,147.84	\$0.00
PR2017110001-568	11/03/2017	Gross: SHROYER, TODD A.	Emp SHROYER, TODD A. Check Direct Deposit Pay Code V- VA	766824	\$536.96	\$0.00
PR2017110001-584	11/03/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code R- RE	766841	\$1,044.00	\$0.00
PR2017110001-585	11/03/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code RN- R	766841	\$104.40	\$0.00
PR2017110001-586	11/03/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code O- OV	766841	\$166.39	\$0.00
PR2017110001-589	11/03/2017	Gross: BELL, MELISSA A.	Emp BELL, MELISSA A. Check Direct Deposit Pay Code R- REG	766761	\$839.97	\$0.00
PR2017110001-617	11/03/2017	Gross: HARMON, DIXIE L.	Emp HARMON, DIXIE L. Check Direct Deposit Pay Code R- REG	766758	\$1,520.00	\$0.00
PR2017110001-618	11/03/2017	Gross: HARMON, DIXIE L.	Emp HARMON, DIXIE L. Check Direct Deposit Pay Code O- OVE	766758	\$513.00	\$0.00
PR2017110001-619	11/03/2017	Gross: MACKEY, KAYLA R.	Emp MACKEY, KAYLA R. Check Direct Deposit Pay Code R- RE	766694	\$495.72	\$0.00
PR2017110001-620	11/03/2017	Gross: MACKEY, KAYLA R.	Emp MACKEY, KAYLA R. Check Direct Deposit Pay Code M- SP	766694	\$6.00	\$0.00
PR2017110001-640	11/03/2017	Gross: SKELTON, JENNIFER	Emp SKELTON, JENNIFER J. Check 0000722489 Pay Code O-	766780	\$315.12	\$0.00
PR2017110001-641	11/03/2017	Gross: SKELTON, JENNIFER	Emp SKELTON, JENNIFER J. Check 0000722489 Pay Code R-	766780	\$1,050.40	\$0.00
PR2017110001-644	11/03/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	766952	\$816.00	\$0.00
PR2017110001-645	11/03/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	766952	\$306.00	\$0.00
PR2017110001-649	11/03/2017	Gross: FISHER, ADAM L.	Emp FISHER, ADAM L. Check Direct Deposit Pay Code O- OVE	766951	\$363.38	\$0.00
PR2017110001-650	11/03/2017	Gross: FISHER, ADAM L.	Emp FISHER, ADAM L. Check Direct Deposit Pay Code R- REG	766951	\$1,020.00	\$0.00
PR2017110001-658	11/03/2017	Gross: REIGLE, JORDAN W.	Emp REIGLE, JORDAN W. Check Direct Deposit Pay Code R- R	766590	\$275.52	\$0.00
PR2017110001-700	11/03/2017	Gross: DIXON, DREW M.	Emp DIXON, DREW M. Check Direct Deposit Pay Code O- OVE	766710	\$330.48	\$0.00
PR2017110001-701	11/03/2017	Gross: DIXON, DREW M.	Emp DIXON, DREW M. Check Direct Deposit Pay Code R- REG	766710	\$1,101.60	\$0.00
PR2017110001-710	11/03/2017	Gross: HETTINGER, JENNIFE	Emp HETTINGER, JENNIFER J. Check Direct Deposit Pay Code	766820	\$1,330.40	\$0.00
PR2017110001-711	11/03/2017	Gross: HETTINGER, JENNIFE	Emp HETTINGER, JENNIFER J. Check Direct Deposit Pay Code	766820	\$760.82	\$0.00
PR2017110001-714	11/03/2017	Gross: MURRAY, MAGGIE D.	Emp MURRAY, MAGGIE D. Check Direct Deposit Pay Code O- O	766774	\$315.56	\$0.00
PR2017110001-715	11/03/2017	Gross: MURRAY, MAGGIE D.	Emp MURRAY, MAGGIE D. Check Direct Deposit Pay Code R- R	766774	\$1,020.00	\$0.00
PR2017110001-722	11/03/2017	Gross: SHRIVER, CHARLES K	Emp SHRIVER, CHARLES K. Check Direct Deposit Pay Code O-	766612	\$399.12	\$0.00
PR2017110001-723	11/03/2017	Gross: SHRIVER, CHARLES K	Emp SHRIVER, CHARLES K. Check Direct Deposit Pay Code R-	766612	\$1,330.40	\$0.00
PR2017110001-757	11/03/2017	Gross: CASTLE , JACOB R.	Emp CASTLE , JACOB R. Check Direct Deposit Pay Code R- RE	766837	\$1,101.60	\$0.00
PR2017110001-758	11/03/2017	Gross: CASTLE , JACOB R.	Emp CASTLE , JACOB R. Check Direct Deposit Pay Code O- OV	766837	\$165.24	\$0.00
PR2017110001-759	11/03/2017	Gross: CASTLE , JACOB R.	Emp CASTLE , JACOB R. Check Direct Deposit Pay Code RN- R	766837	\$110.16	\$0.00
PR2017110002-012	11/17/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code S- SICK	768297	\$357.60	\$0.00
PR2017110002-013	11/17/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code O- OVE	768297	\$178.80	\$0.00
PR2017110002-014	11/17/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code RN- RE	768297	\$119.20	\$0.00
PR2017110002-015	11/17/2017	Gross: HUNT, JOSEPH S.	Emp HUNT, JOSEPH S. Check Direct Deposit Pay Code R- REG	768297	\$834.40	\$0.00
PR2017110002-017	11/17/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	768114	\$52.00	\$0.00
PR2017110002-018	11/17/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	768114	\$292.50	\$0.00
PR2017110002-019	11/17/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	768114	\$156.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-020	11/17/2017	Gross: STEINMETZ, VAUGHN	Emp STEINMETZ, VAUGHN F. Check Direct Deposit Pay Code	768114	\$2,028.00	\$0.00
PR2017110002-024	11/17/2017	Gross: KLING, ASIA R.	Emp KLING, ASIA R. Check Direct Deposit Pay Code R- REGUL	768178	\$530.95	\$0.00
PR2017110002-053	11/17/2017	Gross: MURRAY, MAGGIE D.	Emp MURRAY, MAGGIE D. Check Direct Deposit Pay Code O- O	768152	\$306.00	\$0.00
PR2017110002-054	11/17/2017	Gross: MURRAY, MAGGIE D.	Emp MURRAY, MAGGIE D. Check Direct Deposit Pay Code R- R	768152	\$1,020.00	\$0.00
PR2017110002-059	11/17/2017	Gross: PERIGO, ZACHARY L.	Emp PERIGO, ZACHARY L. Check Direct Deposit Pay Code O-	768332	\$351.14	\$0.00
PR2017110002-060	11/17/2017	Gross: PERIGO, ZACHARY L.	Emp PERIGO, ZACHARY L. Check Direct Deposit Pay Code R-	768332	\$1,101.60	\$0.00
PR2017110002-061	11/17/2017	Gross: BUTLER, ROBERT RH	Emp BUTLER, ROBERT RHETT Check Direct Deposit Pay Code	767947	\$165.24	\$0.00
PR2017110002-073	11/17/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code R- REGU	768027	\$1,330.40	\$0.00
PR2017110002-074	11/17/2017	Gross: LITTLE, MARK E.	Emp LITTLE, MARK E. Check Direct Deposit Pay Code O- OVER	768027	\$399.12	\$0.00
PR2017110002-079	11/17/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	768331	\$204.00	\$0.00
PR2017110002-080	11/17/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	768331	\$782.00	\$0.00
PR2017110002-081	11/17/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	768331	\$136.00	\$0.00
PR2017110002-099	11/17/2017	Gross: CASTLE , JACOB R.	Emp CASTLE , JACOB R. Check Direct Deposit Pay Code O- OV	768216	\$330.48	\$0.00
PR2017110002-100	11/17/2017	Gross: CASTLE , JACOB R.	Emp CASTLE , JACOB R. Check Direct Deposit Pay Code R- RE	768216	\$1,101.60	\$0.00
PR2017110002-106	11/17/2017	Gross: LAVIGNE, CALISSA N.	Emp LAVIGNE, CALISSA N. Check Direct Deposit Pay Code R-	768120	\$306.00	\$0.00
PR2017110002-112	11/17/2017	Gross: GREEN, GARY	Emp GREEN, GARY Check Direct Deposit Pay Code R- REGUL	767945	\$1,324.00	\$0.00
PR2017110002-113	11/17/2017	Gross: GREEN, GARY	Emp GREEN, GARY Check Direct Deposit Pay Code O- OVERTI	767945	\$738.54	\$0.00
PR2017110002-125	11/17/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code M- S	768236	\$6.00	\$0.00
PR2017110002-126	11/17/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code RN-	768236	\$171.60	\$0.00
PR2017110002-127	11/17/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code R- R	768236	\$1,144.00	\$0.00
PR2017110002-128	11/17/2017	Gross: PANCHER, APRIL M.	Emp PANCHER, APRIL M. Check Direct Deposit Pay Code O- O	768236	\$686.40	\$0.00
PR2017110002-158	11/17/2017	Gross: LAVIGNE, JENNIFER O	Emp LAVIGNE, JENNIFER O. Check Direct Deposit Pay Code R-	768288	\$1,121.60	\$0.00
PR2017110002-160	11/17/2017	Gross: LAVIGNE, JENNIFER O	Emp LAVIGNE, JENNIFER O. Check Direct Deposit Pay Code O-	768288	\$336.48	\$0.00
PR2017110002-178	11/17/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code H- HO	767907	\$136.80	\$0.00
PR2017110002-179	11/17/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code R- RE	767907	\$1,205.55	\$0.00
PR2017110002-180	11/17/2017	Gross: FULLER, CATHY M.	Emp FULLER, CATHY M. Check Direct Deposit Pay Code S- SIC	767907	\$25.65	\$0.00
PR2017110002-190	11/17/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code RN-	768232	\$84.12	\$0.00
PR2017110002-191	11/17/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code R- R	768232	\$1,121.60	\$0.00
PR2017110002-192	11/17/2017	Gross: EMIG, COURTNEY R.	Emp EMIG, COURTNEY R. Check Direct Deposit Pay Code O- O	768232	\$210.30	\$0.00
PR2017110002-198	11/17/2017	Gross: CLANCY, CHRISTOPH	Emp CLANCY, CHRISTOPHER W. Check Direct Deposit Pay Co	768170	\$234.68	\$0.00
PR2017110002-199	11/17/2017	Gross: CLANCY, CHRISTOPH	Emp CLANCY, CHRISTOPHER W. Check Direct Deposit Pay Co	768170	\$953.60	\$0.00
PR2017110002-203	11/17/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code S- SICKL	768142	\$228.00	\$0.00
PR2017110002-204	11/17/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code RN- REG	768142	\$161.50	\$0.00
PR2017110002-205	11/17/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code O- OVER	768142	\$256.50	\$0.00
PR2017110002-206	11/17/2017	Gross: MEYER, CORY J.	Emp MEYER, CORY J. Check Direct Deposit Pay Code R- REGU	768142	\$1,292.00	\$0.00
PR2017110002-218	11/17/2017	Gross: CALLAHAN, WILLIAM	Emp CALLAHAN, WILLIAM D. Check Direct Deposit Pay Code R-	768229	\$1,101.60	\$0.00
PR2017110002-219	11/17/2017	Gross: CALLAHAN, WILLIAM	Emp CALLAHAN, WILLIAM D. Check Direct Deposit Pay Code O-	768229	\$382.12	\$0.00
PR2017110002-220	11/17/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code M	768195	\$12.00	\$0.00
PR2017110002-221	11/17/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code O	768195	\$366.69	\$0.00
PR2017110002-222	11/17/2017	Gross: CARPENTER, DONNA	Emp CARPENTER, DONNA F. Check Direct Deposit Pay Code R	768195	\$1,150.40	\$0.00
PR2017110002-228	11/17/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code O- OV	768220	\$185.96	\$0.00
PR2017110002-229	11/17/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code V- VA	768220	\$254.48	\$0.00
PR2017110002-230	11/17/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code RN- R	768220	\$104.40	\$0.00
PR2017110002-231	11/17/2017	Gross: GNIZAK, ALAYNA J.	Emp GNIZAK, ALAYNA J. Check Direct Deposit Pay Code R- RE	768220	\$789.52	\$0.00
PR2017110002-243	11/17/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code M- S	768001	\$6.00	\$0.00
PR2017110002-244	11/17/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code RN-	768001	\$104.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-245	11/17/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code S- SI	768001	\$313.20	\$0.00
PR2017110002-246	11/17/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code R- R	768001	\$730.80	\$0.00
PR2017110002-247	11/17/2017	Gross: GRABLE, MARTIN E.	Emp GRABLE, MARTIN E. Check Direct Deposit Pay Code O- O	768001	\$156.60	\$0.00
PR2017110002-249	11/17/2017	Gross: PARKER, HEATHER A.	Emp PARKER, HEATHER A. Check Direct Deposit Pay Code R-	768104	\$1,150.40	\$0.00
PR2017110002-250	11/17/2017	Gross: PARKER, HEATHER A.	Emp PARKER, HEATHER A. Check Direct Deposit Pay Code RN	768104	\$230.08	\$0.00
PR2017110002-306	11/17/2017	Gross: SHERBURN, RILLEY T.	Emp SHERBURN, RILLEY T. Check Direct Deposit Pay Code R-	768116	\$424.76	\$0.00
PR2017110002-331	11/17/2017	Gross: HARMON, DIXIE L.	Emp HARMON, DIXIE L. Check Direct Deposit Pay Code R- REG	768135	\$1,520.00	\$0.00
PR2017110002-332	11/17/2017	Gross: HARMON, DIXIE L.	Emp HARMON, DIXIE L. Check Direct Deposit Pay Code O- OVE	768135	\$648.37	\$0.00
PR2017110002-333	11/17/2017	Gross: GILMORE, BRYSE R.	Emp GILMORE, BRYSE R. Check Direct Deposit Pay Code R- R	768072	\$416.15	\$0.00
PR2017110002-340	11/17/2017	Gross: SHRIVER, CHARLES K	Emp SHRIVER, CHARLES K. Check Direct Deposit Pay Code O-	767990	\$399.12	\$0.00
PR2017110002-342	11/17/2017	Gross: SHRIVER, CHARLES K	Emp SHRIVER, CHARLES K. Check Direct Deposit Pay Code R-	767990	\$1,330.40	\$0.00
PR2017110002-352	11/17/2017	Gross: PERRY, MELISSA A.	Emp PERRY, MELISSA A. Check Direct Deposit Pay Code R- RE	768200	\$252.00	\$0.00
PR2017110002-364	11/17/2017	Gross: BEAVER, AARON M.	Emp BEAVER, AARON M. Check Direct Deposit Pay Code O- O	767891	\$313.20	\$0.00
PR2017110002-365	11/17/2017	Gross: BEAVER, AARON M.	Emp BEAVER, AARON M. Check Direct Deposit Pay Code R- RE	767891	\$1,044.00	\$0.00
PR2017110002-380	11/17/2017	Gross: ANDREWS, KAYE L.	Emp ANDREWS, KAYE L. Check Direct Deposit Pay Code R- RE	768133	\$1,150.40	\$0.00
PR2017110002-381	11/17/2017	Gross: ANDREWS, KAYE L.	Emp ANDREWS, KAYE L. Check Direct Deposit Pay Code O- OV	768133	\$366.69	\$0.00
PR2017110002-416	11/17/2017	Gross: MINET, BERNIE J.	Emp MINET, BERNIE J. Check Direct Deposit Pay Code O- OVE	768012	\$424.58	\$0.00
PR2017110002-417	11/17/2017	Gross: MINET, BERNIE J.	Emp MINET, BERNIE J. Check Direct Deposit Pay Code R- REG	768012	\$1,332.00	\$0.00
PR2017110002-433	11/17/2017	Gross: JENNINGS, KRISTEN	Emp JENNINGS, KRISTEN N. Check Direct Deposit Pay Code R-	768234	\$145.32	\$0.00
PR2017110002-453	11/17/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code H- H	768224	\$124.40	\$0.00
PR2017110002-454	11/17/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code S- S	768224	\$124.40	\$0.00
PR2017110002-455	11/17/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code O- O	768224	\$81.64	\$0.00
PR2017110002-456	11/17/2017	Gross: CHAPMAN, KAYLA M.	Emp CHAPMAN, KAYLA M. Check Direct Deposit Pay Code R- R	768224	\$995.20	\$0.00
PR2017110002-477	11/17/2017	Gross: LIGHT, NICHOLAS D.	Emp LIGHT, NICHOLAS D. Check Direct Deposit Pay Code R- R	767912	\$551.04	\$0.00
PR2017110002-490	11/17/2017	Gross: OARE, MALINDA A.	Emp OARE, MALINDA A. Check Direct Deposit Pay Code O- OV	768255	\$609.00	\$0.00
PR2017110002-491	11/17/2017	Gross: OARE, MALINDA A.	Emp OARE, MALINDA A. Check Direct Deposit Pay Code R- RE	768255	\$1,120.00	\$0.00
PR2017110002-561	11/17/2017	Gross: CARLISLE, JUSTIN J.	Emp CARLISLE, JUSTIN J. Check Direct Deposit Pay Code R- R	768326	\$198.60	\$0.00
PR2017110002-574	11/17/2017	Gross: REEDY, DANIEL S.	Emp REEDY, DANIEL S. Check Direct Deposit Pay Code R- REG	768182	\$438.58	\$0.00
PR2017110002-674	11/17/2017	Gross: DIXON, DREW M.	Emp DIXON, DREW M. Check Direct Deposit Pay Code R- REG	768086	\$1,101.60	\$0.00
PR2017110002-675	11/17/2017	Gross: DIXON, DREW M.	Emp DIXON, DREW M. Check Direct Deposit Pay Code O- OVE	768086	\$351.14	\$0.00
PR2017110002-677	11/17/2017	Gross: NEAL, FRANCES G.	Emp NEAL, FRANCES G. Check Direct Deposit Pay Code R- RE	768024	\$275.52	\$0.00
PR2017110002-732	11/17/2017	Gross: HETTINGER, JENNIFE	Emp HETTINGER, JENNIFER J. Check Direct Deposit Pay Code	768198	\$1,330.40	\$0.00
PR2017110002-733	11/17/2017	Gross: HETTINGER, JENNIFE	Emp HETTINGER, JENNIFER J. Check Direct Deposit Pay Code	768198	\$399.12	\$0.00
PR2017110002-746	11/17/2017	Gross: BELL, MELISSA A.	Emp BELL, MELISSA A. Check Direct Deposit Pay Code R- REG	768138	\$495.72	\$0.00
PR2017110002-747	11/17/2017	Gross: MILLS, ZACHARY D.	Emp MILLS, ZACHARY D. Check Direct Deposit Pay Code S- SI	768075	\$183.60	\$0.00
PR2017110002-748	11/17/2017	Gross: MILLS, ZACHARY D.	Emp MILLS, ZACHARY D. Check Direct Deposit Pay Code R- RE	768075	\$367.20	\$0.00
PR2017110002-755	11/17/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code O- OVE	767951	\$399.12	\$0.00
PR2017110002-756	11/17/2017	Gross: ZINDA, AARON L.	Emp ZINDA, AARON L. Check Direct Deposit Pay Code R- REG	767951	\$1,330.40	\$0.00
PR2017110002-768	11/17/2017	Gross: HERSHBERGER, NICO	Emp HERSHBERGER, NICOLE R. Check Direct Deposit Pay Co	768134	\$1,192.00	\$0.00
PR2017110002-769	11/17/2017	Gross: HERSHBERGER, NICO	Emp HERSHBERGER, NICOLE R. Check Direct Deposit Pay Co	768134	\$357.60	\$0.00
PR2017110002-781	11/17/2017	Gross: BONNER, IAIN N.	Emp BONNER, IAIN N. Check Direct Deposit Pay Code R- REGU	767993	\$275.52	\$0.00
PR2017110002-808	11/17/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code V- VA	768000	\$12.47	\$0.00
PR2017110002-809	11/17/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code RN-	768000	\$12.47	\$0.00
PR2017110002-810	11/17/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code R- RE	768000	\$1,317.93	\$0.00
PR2017110002-812	11/17/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code O- O	768000	\$380.41	\$0.00
PR2017110002-835	11/17/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code O- OVE	768157	\$229.50	\$0.00

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PR2017110002-858	11/17/2017	Gross: BECKMAN, THELMA S.	Emp BECKMAN, THELMA S. Check Direct Deposit Pay Code R-	768078	\$1,150.40	\$0.00
PR2017110002-859	11/17/2017	Gross: BECKMAN, THELMA S.	Emp BECKMAN, THELMA S. Check Direct Deposit Pay Code O-	768078	\$1,121.64	\$0.00
PR2017110002-860	11/17/2017	Gross: MILLER, JAMES C.	Emp MILLER, JAMES C. Check Direct Deposit Pay Code R- REG	768048	\$1,520.00	\$0.00
PR2017110002-861	11/17/2017	Gross: MILLER, JAMES C.	Emp MILLER, JAMES C. Check Direct Deposit Pay Code O- OVE	768048	\$541.50	\$0.00
PR2017110002-885	11/17/2017	Gross: SKELTON, JENNIFER	Emp SKELTON, JENNIFER J. Check 0000722541 Pay Code O-	768159	\$315.12	\$0.00
PR2017110002-886	11/17/2017	Gross: SKELTON, JENNIFER	Emp SKELTON, JENNIFER J. Check 0000722541 Pay Code R-	768159	\$1,050.40	\$0.00
PR2017110002-928	11/17/2017	Gross: FISHER, ADAM L.	Emp FISHER, ADAM L. Check Direct Deposit Pay Code R- REG	768330	\$1,020.00	\$0.00
PR2017110002-929	11/17/2017	Gross: FISHER, ADAM L.	Emp FISHER, ADAM L. Check Direct Deposit Pay Code O- OVE	768330	\$306.00	\$0.00
PR2017110002-939	11/17/2017	Gross: REIGLE, JORDAN W.	Emp REIGLE, JORDAN W. Check Direct Deposit Pay Code R- R	767968	\$149.24	\$0.00
PR2017110002-949	11/17/2017	Gross: SHROYER, TODD A.	Emp SHROYER, TODD A. Check Direct Deposit Pay Code R- RE	768203	\$2,684.80	\$0.00
PR2017110002-969	11/17/2017	Gross: REEDY, SHAYLA R.	Emp REEDY, SHAYLA R. Check Direct Deposit Pay Code O- OV	768155	\$381.71	\$0.00
PR2017110002-970	11/17/2017	Gross: REEDY, SHAYLA R.	Emp REEDY, SHAYLA R. Check Direct Deposit Pay Code R- RE	768155	\$1,044.00	\$0.00
PR2017110002-971	11/17/2017	Gross: GOODWIN, ROBERT E	Emp GOODWIN, ROBERT E. Check Direct Deposit Pay Code O-	768298	\$399.12	\$0.00
PR2017110002-972	11/17/2017	Gross: GOODWIN, ROBERT E	Emp GOODWIN, ROBERT E. Check Direct Deposit Pay Code R-	768298	\$1,330.40	\$0.00
PR2017110002-973	11/17/2017	Gross: BOYD, CHARLES A.	Emp BOYD, CHARLES A. Check Direct Deposit Pay Code O- OV	768146	\$498.75	\$0.00
PR2017110002-974	11/17/2017	Gross: BOYD, CHARLES A.	Emp BOYD, CHARLES A. Check Direct Deposit Pay Code R- RE	768146	\$1,520.00	\$0.00
PR2017110002-983	11/17/2017	Gross: SCHOOLEY, BLAINE D	Emp SCHOOLEY, BLAINE D. Check Direct Deposit Pay Code O-	768023	\$399.12	\$0.00
PR2017110002-984	11/17/2017	Gross: SCHOOLEY, BLAINE D	Emp SCHOOLEY, BLAINE D. Check Direct Deposit Pay Code R-	768023	\$1,330.40	\$0.00
PR2017110002-998	11/17/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	768252	\$24.83	\$0.00
PR2017110002-999	11/17/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	768252	\$16.55	\$0.00
PR2017110002-1000	11/17/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	768252	\$1,282.63	\$0.00
PR2017110002-1001	11/17/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	768252	\$335.14	\$0.00
PR2017110002-1002	11/17/2017	Gross: SINGLETON, JENNIFE	Emp SINGLETON, JENNIFER L. Check Direct Deposit Pay Code	768252	\$41.38	\$0.00
EJC2017110005-002	11/30/2017	VIP149 Charged wrong accoun			\$357.60	\$0.00
120-0100-510200 Total:					\$147,253.36	\$0.00
120-0100-510300 Insurance Bonus						
PR2017110002-078	11/17/2017	Gross: CICHON-SHROYER, T	Emp CICHON-SHROYER, TERRY S. Check Direct Deposit Pay	768331	\$200.00	\$0.00
PR2017110002-159	11/17/2017	Gross: LAVIGNE, JENNIFER O	Emp LAVIGNE, JENNIFER O. Check Direct Deposit Pay Code I- I	768288	\$1,200.00	\$0.00
PR2017110002-341	11/17/2017	Gross: SHRIVER, CHARLES K	Emp SHRIVER, CHARLES K. Check Direct Deposit Pay Code I- I	767990	\$600.00	\$0.00
PR2017110002-811	11/17/2017	Gross: SCHULER, BRIAN K.	Emp SCHULER, BRIAN K. Check Direct Deposit Pay Code I- INS	768000	\$600.00	\$0.00
PR2017110002-950	11/17/2017	Gross: SHROYER, TODD A.	Emp SHROYER, TODD A. Check Direct Deposit Pay Code I- INS	768203	\$200.00	\$0.00
120-0100-510300 Total:					\$2,800.00	\$0.00
120-0100-511000 O.P.E.R.S.						
EJ2017110034-195	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.91	\$0.00
EJ2017110034-197	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$59.47	\$0.00
EJ2017110034-223	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$205.84	\$0.00
EJ2017110034-259	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.29	\$0.00
EJ2017110034-261	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$318.08	\$0.00
EJ2017110034-323	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$282.63	\$0.00
EJ2017110034-339	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$375.87	\$0.00
EJ2017110034-353	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$192.07	\$0.00
EJ2017110034-389	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$240.97	\$0.00
EJ2017110034-399	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$22.50	\$0.00
EJ2017110034-405	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$282.88	\$0.00

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EJ2017110034-421	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.52	\$0.00
EJ2017110034-425	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$379.96	\$0.00
EJ2017110034-447	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.08	\$0.00
EJ2017110034-469	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$69.10	\$0.00
EJ2017110034-475	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.11	\$0.00
EJ2017110034-481	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$345.80	\$0.00
EJ2017110034-519	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$193.68	\$0.00
EJ2017110034-545	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$55.61	\$0.00
EJ2017110034-559	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.13	\$0.00
EJ2017110034-593	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$304.64	\$0.00
EJ2017110034-605	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$188.43	\$0.00
EJ2017110034-623	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$216.94	\$0.00
EJ2017110034-645	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.53	\$0.00
EJ2017110034-679	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$219.24	\$0.00
EJ2017110034-703	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$292.19	\$0.00
EJ2017110034-733	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$77.14	\$0.00
EJ2017110034-753	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$258.54	\$0.00
EJ2017110034-765	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.67	\$0.00
EJ2017110034-785	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$292.77	\$0.00
EJ2017110034-795	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.49	\$0.00
EJ2017110034-813	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$218.51	\$0.00
EJ2017110034-853	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$38.57	\$0.00
EJ2017110034-857	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.49	\$0.00
EJ2017110034-871	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$284.20	\$0.00
EJ2017110034-893	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$42.84	\$0.00
EJ2017110034-905	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$37.24	\$0.00
EJ2017110034-907	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$175.39	\$0.00
EJ2017110034-909	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.82	\$0.00
EJ2017110034-941	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.29	\$0.00
EJ2017110034-943	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$200.49	\$0.00
EJ2017110034-953	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$261.45	\$0.00
EJ2017110034-959	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.56	\$0.00
EJ2017110034-963	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$308.56	\$0.00
EJ2017110034-975	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 231 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.76	\$0.00
EJ2017110034-1001	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$86.52	\$0.00
EJ2017110034-1011	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$100.13	\$0.00
EJ2017110034-1015	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$212.39	\$0.00
EJ2017110034-1031	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$232.82	\$0.00
EJ2017110034-1075	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$237.08	\$0.00
EJ2017110034-1085	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$363.75	\$0.00
EJ2017110034-1091	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$69.51	\$0.00
EJ2017110034-1143	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$215.91	\$0.00
EJ2017110034-1147	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 354 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$186.98	\$0.00
EJ2017110034-1157	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$89.96	\$0.00
EJ2017110034-1193	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$395.89	\$0.00
EJ2017110034-1213	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$360.29	\$0.00

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EJ2017110034-1233	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$262.95	\$0.00
EJ2017110034-1235	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.17	\$0.00
EJ2017110034-1237	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$284.62	\$0.00
EJ2017110034-1245	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$294.25	\$0.00
EJ2017110034-1283	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$407.43	\$0.00
EJ2017110034-1297	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$184.07	\$0.00
EJ2017110034-1337	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$233.44	\$0.00
EJ2017110034-1353	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$99.76	\$0.00
EJ2017110034-1411	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$299.56	\$0.00
EJ2017110034-1459	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$192.78	\$0.00
EJ2017110034-1463	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$38.57	\$0.00
EJ2017110034-1497	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$229.64	\$0.00
EJ2017110034-1523	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$386.48	\$0.00
EJ2017110034-1525	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$195.03	\$0.00
EJ2017110034-1613	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$28.97	\$0.00
EJ2017110034-1623	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$309.65	\$0.00
EJ2017110034-1643	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$255.16	\$0.00
EJ2017110034-1657	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$70.24	\$0.00
EJ2017110034-1663	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$245.73	\$0.00
EJ2017110034-1667	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.79	\$0.00
EJ2017110034-1673	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$331.24	\$0.00
EJ2017110034-1681	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$77.14	\$0.00
EJ2017110034-1699	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$353.78	\$0.00
EJ2017110034-1751	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$284.62	\$0.00
EJ2017110034-1795	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$86.79	\$0.00
EJ2017110034-1801	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$331.16	\$0.00
EJ2017110034-1815	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$17.40	\$0.00
EJ2017110034-1829	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$146.16	\$0.00
EJ2017110034-1841	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$27.80	\$0.00
EJ2017110034-1853	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$80.96	\$0.00
EJ2017110034-1859	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.37	\$0.00
EJ2017110034-1865	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$179.69	\$0.00
EJ2017110034-1869	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$117.60	\$0.00
EJ2017110034-1889	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$19.29	\$0.00
EJ2017110034-1903	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$47.24	\$0.00
EJ2017110034-1917	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$14.70	\$0.00
EJ2017110034-1925	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$40.18	\$0.00
EJ2017110034-1945	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$225.48	\$0.00
EJ2017110034-1957	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$332.50	\$0.00
EJ2017110034-1961	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.56	\$0.00
EJ2017110034-1989	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$375.87	\$0.00
EJ2017110034-2005	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$293.64	\$0.00
EJ2017110034-2009	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$242.13	\$0.00
EJ2017110034-2011	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$191.52	\$0.00
EJ2017110034-2063	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$304.00	\$0.00
EJ2017110034-2067	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$58.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-2071	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$42.84	\$0.00
EJ2017110034-2081	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$263.38	\$0.00
EJ2017110034-2089	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.66	\$0.00
EJ2017110034-2113	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$443.55	\$0.00
EJ2017110034-2123	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$254.53	\$0.00
EJ2017110034-2161	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$196.28	\$0.00
EJ2017110034-2163	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$183.96	\$0.00
EJ2017110034-2167	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$79.56	\$0.00
EJ2017110034-2191	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$203.84	\$0.00
EJ2017110034-2207	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$223.51	\$0.00
EJ2017110035-012	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$199.91
EJ2017110035-014	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$59.47
EJ2017110035-040	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$205.84
EJ2017110035-076	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$243.29
EJ2017110035-078	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$318.08
EJ2017110035-140	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$282.63
EJ2017110035-156	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$375.87
EJ2017110035-170	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$192.07
EJ2017110035-206	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$240.97
EJ2017110035-216	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$22.50
EJ2017110035-222	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$282.88
EJ2017110035-238	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$191.52
EJ2017110035-242	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$379.96
EJ2017110035-264	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$157.08
EJ2017110035-286	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$69.10
EJ2017110035-292	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$194.11
EJ2017110035-298	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$345.80
EJ2017110035-336	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$193.68
EJ2017110035-362	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$55.61
EJ2017110035-376	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$100.13
EJ2017110035-410	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$304.64
EJ2017110035-422	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$188.43
EJ2017110035-440	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$216.94
EJ2017110035-462	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$199.53
EJ2017110035-496	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$219.24
EJ2017110035-520	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$292.19
EJ2017110035-550	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$77.14
EJ2017110035-570	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$258.54
EJ2017110035-582	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$247.67
EJ2017110035-602	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$292.77
EJ2017110035-612	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$200.49
EJ2017110035-630	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$218.51
EJ2017110035-670	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$38.57
EJ2017110035-674	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$200.49
EJ2017110035-688	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$284.20
EJ2017110035-710	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$42.84

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EJ2017110035-722	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$37.24
EJ2017110035-724	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$175.39
EJ2017110035-726	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$232.82
EJ2017110035-758	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$243.29
EJ2017110035-760	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$200.49
EJ2017110035-770	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$261.45
EJ2017110035-776	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$198.56
EJ2017110035-780	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$308.56
EJ2017110035-792	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 231 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$34.76
EJ2017110035-818	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$86.52
EJ2017110035-828	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$100.13
EJ2017110035-832	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$212.39
EJ2017110035-848	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$232.82
EJ2017110035-892	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$237.08
EJ2017110035-902	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$363.75
EJ2017110035-908	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$69.51
EJ2017110035-960	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$215.91
EJ2017110035-964	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 354 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$186.98
EJ2017110035-974	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$89.96
EJ2017110035-1010	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$395.89
EJ2017110035-1030	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$360.29
EJ2017110035-1050	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$262.95
EJ2017110035-1052	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$191.17
EJ2017110035-1054	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$284.62
EJ2017110035-1062	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$294.25
EJ2017110035-1100	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$407.43
EJ2017110035-1114	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$184.07
EJ2017110035-1154	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$233.44
EJ2017110035-1170	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$99.76
EJ2017110035-1228	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$299.56
EJ2017110035-1276	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$192.78
EJ2017110035-1280	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$38.57
EJ2017110035-1314	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$229.64
EJ2017110035-1340	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$386.48
EJ2017110035-1342	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$195.03
EJ2017110035-1430	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$28.97
EJ2017110035-1440	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$309.65
EJ2017110035-1460	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$255.16
EJ2017110035-1474	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$70.24
EJ2017110035-1480	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$245.73
EJ2017110035-1484	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$41.79
EJ2017110035-1490	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$331.24
EJ2017110035-1498	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$77.14
EJ2017110035-1516	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$353.78
EJ2017110035-1568	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$284.62
EJ2017110035-1612	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$86.79

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EJ2017110035-1618	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$331.16
EJ2017110035-1632	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$17.40
EJ2017110035-1646	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$146.16
EJ2017110035-1658	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$27.80
EJ2017110035-1670	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$80.96
EJ2017110035-1676	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$247.37
EJ2017110035-1682	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$179.69
EJ2017110035-1686	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$117.60
EJ2017110035-1706	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$19.29
EJ2017110035-1720	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$47.24
EJ2017110035-1734	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$14.70
EJ2017110035-1742	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$40.18
EJ2017110035-1762	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$225.48
EJ2017110035-1774	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$332.50
EJ2017110035-1778	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$163.56
EJ2017110035-1806	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$375.87
EJ2017110035-1822	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$293.64
EJ2017110035-1826	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$242.13
EJ2017110035-1828	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$191.52
EJ2017110035-1880	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$304.00
EJ2017110035-1884	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$58.66
EJ2017110035-1888	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$42.84
EJ2017110035-1898	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$263.38
EJ2017110035-1906	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$103.66
EJ2017110035-1930	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$443.55
EJ2017110035-1940	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$254.53
EJ2017110035-1978	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$196.28
EJ2017110035-1980	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$183.96
EJ2017110035-1984	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$79.56
EJ2017110035-2008	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$203.84
EJ2017110035-2024	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$223.51
EJ2017110038-001	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 208 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.52	\$0.00
EJ2017110038-023	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$223.51	\$0.00
EJ2017110038-043	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 249 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$243.29	\$0.00
EJ2017110038-045	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$193.68	\$0.00
EJ2017110038-075	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 65 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$375.87	\$0.00
EJ2017110038-081	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 101 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$262.95	\$0.00
EJ2017110038-085	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 168 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$163.56	\$0.00
EJ2017110038-099	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$331.24	\$0.00
EJ2017110038-117	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$294.25	\$0.00
EJ2017110038-121	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 293 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$117.60	\$0.00
EJ2017110038-123	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$218.51	\$0.00
EJ2017110038-125	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$233.44	\$0.00
EJ2017110038-129	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 351 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$292.77	\$0.00
EJ2017110038-151	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 225 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$219.24	\$0.00
EJ2017110038-173	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 323 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$255.16	\$0.00

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EJ2017110038-177	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 69 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$86.52	\$0.00
EJ2017110038-205	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 248 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$27.80	\$0.00
EJ2017110038-273	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 240 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$22.50	\$0.00
EJ2017110038-285	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 245 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$237.08	\$0.00
EJ2017110038-297	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 177 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.67	\$0.00
EJ2017110038-307	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 206 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$55.61	\$0.00
EJ2017110038-311	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 13 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$146.16	\$0.00
EJ2017110038-327	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 137 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$77.14	\$0.00
EJ2017110038-339	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 312 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$70.24	\$0.00
EJ2017110038-373	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 302 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$245.73	\$0.00
EJ2017110038-375	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 98 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$200.49	\$0.00
EJ2017110038-397	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 157 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$212.39	\$0.00
EJ2017110038-403	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$157.08	\$0.00
EJ2017110038-421	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.53	\$0.00
EJ2017110038-451	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 345 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$299.56	\$0.00
EJ2017110038-455	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 67 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$308.56	\$0.00
EJ2017110038-459	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 322 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$379.96	\$0.00
EJ2017110038-521	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$194.11	\$0.00
EJ2017110038-527	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 346 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.49	\$0.00
EJ2017110038-541	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 282 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$282.63	\$0.00
EJ2017110038-545	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 223 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$80.96	\$0.00
EJ2017110038-585	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 87 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$345.80	\$0.00
EJ2017110038-603	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 371 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$192.78	\$0.00
EJ2017110038-607	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 178 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$200.49	\$0.00
EJ2017110038-611	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 354 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$186.98	\$0.00
EJ2017110038-617	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 200 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$304.00	\$0.00
EJ2017110038-625	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$353.78	\$0.00
EJ2017110038-629	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 83 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$42.84	\$0.00
EJ2017110038-641	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 57 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$69.10	\$0.00
EJ2017110038-655	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 231 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$34.76	\$0.00
EJ2017110038-725	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$191.52	\$0.00
EJ2017110038-727	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 155 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$293.64	\$0.00
EJ2017110038-729	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 194 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$215.91	\$0.00
EJ2017110038-731	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 271 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$103.66	\$0.00
EJ2017110038-741	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 193 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$363.75	\$0.00
EJ2017110038-751	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$77.14	\$0.00
EJ2017110038-755	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 142 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$59.47	\$0.00
EJ2017110038-795	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$318.08	\$0.00
EJ2017110038-801	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 141 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$282.88	\$0.00
EJ2017110038-815	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$58.66	\$0.00
EJ2017110038-823	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 181 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$247.37	\$0.00
EJ2017110038-847	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$331.16	\$0.00
EJ2017110038-863	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 110 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$14.70	\$0.00
EJ2017110038-877	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 164 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$216.94	\$0.00
EJ2017110038-901	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$184.07	\$0.00
EJ2017110038-913	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$179.69	\$0.00

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EJ2017110038-915	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 275 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$243.29	\$0.00
EJ2017110038-929	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 82 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$254.53	\$0.00
EJ2017110038-937	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$196.28	\$0.00
EJ2017110038-939	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 45 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$188.43	\$0.00
EJ2017110038-977	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 63 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$309.65	\$0.00
EJ2017110038-985	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$232.82	\$0.00
EJ2017110038-991	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 321 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$191.17	\$0.00
EJ2017110038-997	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$284.62	\$0.00
EJ2017110038-1099	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 68 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$100.13	\$0.00
EJ2017110038-1115	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 284 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$375.87	\$0.00
EJ2017110038-1137	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 108 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$199.91	\$0.00
EJ2017110038-1141	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 94 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$192.07	\$0.00
EJ2017110038-1159	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 357 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$242.13	\$0.00
EJ2017110038-1179	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 199 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$229.64	\$0.00
EJ2017110038-1219	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 169 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$203.84	\$0.00
EJ2017110038-1279	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 66 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$40.18	\$0.00
EJ2017110038-1317	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 113 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$198.56	\$0.00
EJ2017110038-1323	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 51 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$263.38	\$0.00
EJ2017110038-1387	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 165 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$443.55	\$0.00
EJ2017110038-1451	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 217 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$395.89	\$0.00
EJ2017110038-1475	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 314 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$225.48	\$0.00
EJ2017110038-1513	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 238 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$258.54	\$0.00
EJ2017110038-1541	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 328 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$261.45	\$0.00
EJ2017110038-1545	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 156 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$240.97	\$0.00
EJ2017110038-1561	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$332.50	\$0.00
EJ2017110038-1605	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 88 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$79.56	\$0.00
EJ2017110038-1617	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 42 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$304.64	\$0.00
EJ2017110038-1663	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$86.79	\$0.00
EJ2017110038-1671	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.13	\$0.00
EJ2017110038-1679	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$69.51	\$0.00
EJ2017110038-1707	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 188 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$37.24	\$0.00
EJ2017110038-1729	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$292.19	\$0.00
EJ2017110038-1745	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 149 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$195.03	\$0.00
EJ2017110038-1753	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 207 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$47.24	\$0.00
EJ2017110038-1763	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 236 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$175.39	\$0.00
EJ2017110038-1773	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 180 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$205.84	\$0.00
EJ2017110038-1787	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 140 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$38.57	\$0.00
EJ2017110038-1799	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 58 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$284.20	\$0.00
EJ2017110038-1817	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 311 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$360.29	\$0.00
EJ2017110038-1823	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 326 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$38.57	\$0.00
EJ2017110038-1841	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 159 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$17.40	\$0.00
EJ2017110038-1865	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$284.62	\$0.00
EJ2017110038-1883	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 272 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$232.82	\$0.00
EJ2017110038-1893	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$89.96	\$0.00
EJ2017110038-1919	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 106 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$19.29	\$0.00
EJ2017110038-1925	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 64 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$386.48	\$0.00

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EJ2017110038-1955	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 134 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$42.84	\$0.00
EJ2017110038-1983	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 121 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$407.43	\$0.00
EJ2017110038-1989	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 224 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$41.79	\$0.00
EJ2017110038-1995	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 270 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$28.97	\$0.00
EJ2017110038-2001	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 145 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$99.76	\$0.00
EJ2017110038-2011	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 265 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$183.96	\$0.00
EJC2017110005-006	11/30/2017	VIP149 Charged wrong accoun			\$50.06	\$0.00
120-0100-511000 Total:					\$44,996.78	\$22,473.36

120-0100-511500 Medicare Tax-Employer Share

EJ2017110001-005	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 54 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.55	\$0.00
EJ2017110001-011	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 183 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.60	\$0.00
EJ2017110001-017	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 57 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.52	\$0.00
EJ2017110001-021	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 138 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.23	\$0.00
EJ2017110001-045	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 18 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.14	\$0.00
EJ2017110001-137	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 294 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.99	\$0.00
EJ2017110001-139	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 51 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.18	\$0.00
EJ2017110001-157	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 322 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$18.04	\$0.00
EJ2017110001-185	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 402 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$16.27	\$0.00
EJ2017110001-191	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 328 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$34.30	\$0.00
EJ2017110001-263	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 211 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.11	\$0.00
EJ2017110001-269	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 148 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.52	\$0.00
EJ2017110001-275	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 72 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.15	\$0.00
EJ2017110001-313	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 204 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.27	\$0.00
EJ2017110001-319	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 218 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.11	\$0.00
EJ2017110001-321	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 135 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.94	\$0.00
EJ2017110001-327	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 256 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.10	\$0.00
EJ2017110001-339	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 228 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.77	\$0.00
EJ2017110001-361	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 260 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.11	\$0.00
EJ2017110001-375	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 178 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.99	\$0.00
EJ2017110001-389	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 258 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.76	\$0.00
EJ2017110001-405	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 202 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.01	\$0.00
EJ2017110001-425	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 174 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.44	\$0.00
EJ2017110001-457	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 330 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.11	\$0.00
EJ2017110001-497	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 470 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.97	\$0.00
EJ2017110001-503	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 128 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.89	\$0.00
EJ2017110001-517	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 435 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.77	\$0.00
EJ2017110001-537	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 361 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.18	\$0.00
EJ2017110001-539	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 404 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.06	\$0.00
EJ2017110001-549	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 151 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.57	\$0.00
EJ2017110001-649	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 241 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.41	\$0.00
EJ2017110001-661	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 381 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.48	\$0.00
EJ2017110001-665	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 232 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.62	\$0.00
EJ2017110001-693	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 348 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$37.77	\$0.00
EJ2017110001-701	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 303 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.88	\$0.00
EJ2017110001-711	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 329 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$10.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110001-763	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 85 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$10.37	\$0.00
EJ2017110001-769	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 345 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.27	\$0.00
EJ2017110001-799	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 409 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.00	\$0.00
EJ2017110001-815	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 444 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.37	\$0.00
EJ2017110001-823	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 194 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.74	\$0.00
EJ2017110001-831	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 86 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$8.96	\$0.00
EJ2017110001-835	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 226 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.65	\$0.00
EJ2017110001-851	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 185 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.16	\$0.00
EJ2017110001-887	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 441 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$30.32	\$0.00
EJ2017110001-907	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 36 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.11	\$0.00
EJ2017110001-909	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 278 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.33	\$0.00
EJ2017110001-913	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 159 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.62	\$0.00
EJ2017110001-919	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 83 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.16	\$0.00
EJ2017110001-921	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 382 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.27	\$0.00
EJ2017110001-927	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 358 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$17.54	\$0.00
EJ2017110001-931	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 399 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.80	\$0.00
EJ2017110001-941	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 336 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.20	\$0.00
EJ2017110001-947	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 448 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.08	\$0.00
EJ2017110001-963	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 116 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$35.82	\$0.00
EJ2017110016-051	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 514 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.82	\$0.00
EJ2017110016-081	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 464 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$32.94	\$0.00
EJ2017110016-087	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 477 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.80	\$0.00
EJ2017110016-091	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 398 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.99	\$0.00
EJ2017110016-093	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 397 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.19	\$0.00
EJ2017110016-097	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 30 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.06	\$0.00
EJ2017110016-107	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 133 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.01	\$0.00
EJ2017110016-113	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 56 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.77	\$0.00
EJ2017110016-165	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 91 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.14	\$0.00
EJ2017110016-183	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 527 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-193	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 64 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.96	\$0.00
EJ2017110016-197	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 114 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.10	\$0.00
EJ2017110016-243	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 176 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$31.44	\$0.00
EJ2017110016-257	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 541 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.66	\$0.00
EJ2017110016-267	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 161 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.16	\$0.00
EJ2017110016-275	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 31 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.40	\$0.00
EJ2017110016-337	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 240 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.21	\$0.00
EJ2017110016-341	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 295 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.88	\$0.00
EJ2017110016-347	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 74 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.12	\$0.00
EJ2017110016-353	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 402 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-407	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 102 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.11	\$0.00
EJ2017110016-409	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 107 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.81	\$0.00
EJ2017110016-431	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 502 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.23	\$0.00
EJ2017110016-465	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 508 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.16	\$0.00
EJ2017110016-519	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 409 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.11	\$0.00
EJ2017110016-521	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 27 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.23	\$0.00
EJ2017110016-577	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 122 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.51	\$0.00

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EJ2017110016-591	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 301 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.36	\$0.00
EJ2017110016-611	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 357 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.00	\$0.00
EJ2017110016-621	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 430 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.99	\$0.00
EJ2017110016-633	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 431 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.70	\$0.00
EJ2017110016-637	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 416 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.00	\$0.00
EJ2017110016-643	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 60 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$4.44	\$0.00
EJ2017110016-687	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 447 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.33	\$0.00
EJ2017110016-697	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 90 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-713	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 355 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.06	\$0.00
EJ2017110016-715	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 45 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.27	\$0.00
EJ2017110016-733	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 258 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.07	\$0.00
EJ2017110016-735	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 526 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.67	\$0.00
EJ2017110016-773	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 110 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.23	\$0.00
EJ2017110016-775	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 229 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.11	\$0.00
EJ2017110016-781	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 513 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$37.85	\$0.00
EJ2017110016-783	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 127 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.83	\$0.00
EJ2017110016-791	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 528 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$29.20	\$0.00
EJ2017110016-793	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 135 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.55	\$0.00
EJ2017110016-805	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 388 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-823	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 465 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.08	\$0.00
EJ2017110016-835	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 40 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-843	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 182 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$8.70	\$0.00
EJ2017110016-885	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 6 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.60	\$0.00
EJ2017110016-897	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 195 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.68	\$0.00
EJ2017110016-905	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 532 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-907	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 181 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.08	\$0.00
EJ2017110016-945	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 251 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.99	\$0.00
EJ2017110016-989	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 203 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.27	\$0.00
EJ2017110016-1001	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 44 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-1021	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 221 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.47	\$0.00
EJ2017110016-1037	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 8 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$36.66	\$0.00
EJ2017110016-1083	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 177 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.03	\$0.00
EJ2017110016-1089	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 187 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.65	\$0.00
EJ2017110016-1093	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 12 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.70	\$0.00
EJ2017110016-1099	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 123 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$22.17	\$0.00
EJC2017110005-004	11/30/2017	VIP149 Charged wrong accoun			\$5.19	\$0.00
120-0100-511500 Total:					\$2,156.76	\$0.00

120-0100-520000 Supplies

EJ2017110004-015	11/08/2017	Office Supplies from 33969 - 1	Chk: 0000346725 Ln: 1 PO: 2017055596 PayTo: STAPLES BUSI	8046926359	\$206.55	\$0.00
EJ2017110004-051	11/08/2017	Operating Supplies from 33969	Chk: 0000346560 Ln: 1 PO: 2017054691 PayTo: AUER ACE HA	432086	\$14.96	\$0.00
EJ2017110004-053	11/08/2017	Operating Supplies from 33969	Chk: 0000346560 Ln: 1 PO: 2017054691 PayTo: AUER ACE HA	431787	\$35.47	\$0.00
EJ2017110004-091	11/08/2017	Vehicle maintenance supplies f	Chk: 0000346695 Ln: 1 PO: 2017055709 PayTo: O'REILLY AUT	5596-125893	\$4.49	\$0.00
EJ2017110004-335	11/08/2017	Business Cards from 33969 - 1	Chk: 0000346644 Ln: 1 PO: 2017055786 PayTo: HASSEMAN M	28870	\$39.39	\$0.00
EJ2017110004-383	11/08/2017	Coffee and Supplies from 3396	Chk: 0000346661 Ln: 1 PO: 2017055785 PayTo: K & M COFFEE	213015	\$93.95	\$0.00
EJ2017110004-785	11/08/2017	Repair parts for EMS vehicles f	Chk: 0000346662 Ln: 1 PO: 2017054977 PayTo: PARR PUBLIC	61530	\$39.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-531	11/22/2017	Coffee and Supplies from 3442	Chk: 0000347140 Ln: 1 PO: 2017055785 PayTo: K & M COFFEE	213584	\$71.90	\$0.00
EJ2017110023-563	11/22/2017	Vehicle maintenance supplies f	Chk: 0000347191 Ln: 1 PO: 2017055709 PayTo: O'REILLY AUT	5596-126861	\$13.15	\$0.00
EJ2017110023-565	11/22/2017	Vehicle maintenance supplies f	Chk: 0000347191 Ln: 1 PO: 2017055709 PayTo: O'REILLY AUT	5596-127234	\$39.84	\$0.00
EJ2017110023-567	11/22/2017	Vehicle maintenance supplies f	Chk: 0000347191 Ln: 1 PO: 2017055709 PayTo: O'REILLY AUT	5596-126868	\$12.97	\$0.00
EJ2017110023-617	11/22/2017	Office, janitorial and computer	Chk: 0000347269 Ln: 1 PO: 2017054865 PayTo: WALMART CO	11/16/17 STMT	\$295.93	\$0.00
EJ2017110023-619	11/22/2017	Office, janitorial and computer	Chk: 0000347269 Ln: 1 PO: 2017056018 PayTo: WALMART CO	11/16/17 STMT	\$221.48	\$0.00
EJ2017110023-1139	11/22/2017	Operating Supplies from 34423	Chk: 0000347022 Ln: 1 PO: 2017054691 PayTo: AUER ACE HA	432742	\$18.98	\$0.00
120-0100-520000 Total:					\$1,108.20	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2017110004-823	11/08/2017	Medical supplies from 33969 -	Chk: 0000346575 Ln: 1 PO: 2017055682 PayTo: BOUND TREE	82669617	\$201.24	\$0.00
EJ2017110004-825	11/08/2017	Medical supplies from 33969 -	Chk: 0000346575 Ln: 1 PO: 2017055682 PayTo: BOUND TREE	82661585	\$170.64	\$0.00
EJ2017110004-827	11/08/2017	Medical supplies from 33969 -	Chk: 0000346575 Ln: 1 PO: 2017055682 PayTo: BOUND TREE	82665428	\$389.98	\$0.00
EJ2017110023-031	11/22/2017	Monitor supplies from 34423 -	Chk: 0000347204 Ln: 1 PO: 2017053332 PayTo: PHYSIO-CONT	417164693	\$465.60	\$0.00
EJ2017110023-033	11/22/2017	Monitor supplies from 34423 -	Chk: 0000347204 Ln: 1 PO: 2017053332 PayTo: PHYSIO-CONT	417166649	\$516.30	\$0.00
EJ2017110023-201	11/22/2017	Oxygen & Cylinder Rental from	Chk: 0000347110 Ln: 1 PO: 2017055261 PayTo: FREE'S MEDIC	July - Oct 2017 Ga	\$1,564.05	\$0.00
EJ2017110023-203	11/22/2017	Oxygen and cylinder rental fro	Chk: 0000347110 Ln: 1 PO: 2017053327 PayTo: FREE'S MEDIC	July - Oct 2017 Ga	\$983.37	\$0.00
EJ2017110023-865	11/22/2017	Medical supplies from 34423 -	Chk: 0000347040 Ln: 1 PO: 2017055682 PayTo: BOUND TREE	82679386	\$915.87	\$0.00
EJ2017110023-867	11/22/2017	Medical Supplies from 34423 -	Chk: 0000347040 Ln: 1 PO: 2017055923 PayTo: BOUND TREE	82679386	\$875.83	\$0.00
EJ2017110023-869	11/22/2017	Medical Supplies from 34423 -	Chk: 0000347040 Ln: 1 PO: 2017055923 PayTo: BOUND TREE	82679387	\$232.23	\$0.00
EJ2017110023-871	11/22/2017	Medical supplies from 34423 -	Chk: 0000347040 Ln: 1 PO: 2017055682 PayTo: BOUND TREE	82682353	\$95.10	\$0.00
EJ2017110023-1105	11/22/2017	Medical Supplies from 34423 -	Chk: 0000347216 Ln: 1 PO: 2017055403 PayTo: QUADMED INC	129924	\$325.36	\$0.00
120-0100-520001 Total:					\$6,735.57	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2017110004-413	11/08/2017	Fuel for EMS vehicles from 339	Chk: 0000346627 Ln: 1 PO: 2017055036 PayTo: HAHN OIL INC	10/24/17 STMT	\$2,114.89	\$0.00
EJ2017110004-417	11/08/2017	Fuel for EMS vehicles from 339	Chk: 0000346627 Ln: 1 PO: 2017055857 PayTo: HAHN OIL INC	10/24/17 STMT	\$1,842.86	\$0.00
120-0100-520002 Total:					\$3,957.75	\$0.00
120-0100-520003 Supplies - Uniforms						
EJ2017110004-457	11/08/2017	Coats & uniform shirts from 33	Chk: 0000346626 Ln: 1 PO: 2017055871 PayTo: LEO MEYERS I	284902-01	\$2,221.85	\$0.00
120-0100-520003 Total:					\$2,221.85	\$0.00
120-0100-525000 Contract Repairs						
EJ2017110004-333	11/08/2017	Radio equipment and repair fro	Chk: 0000346653 Ln: 1 PO: 2017056122 PayTo: JD JOHNSON S	1341	\$55.00	\$0.00
EJ2017110004-489	11/08/2017	Repairs to Station heating/cooli	Chk: 0000346765 Ln: 1 PO: 2017056123 PayTo: JOHNSON'S PL	29342	\$363.69	\$0.00
EJ2017110004-491	11/08/2017	Repairs to Station Heating/cooli	Chk: 0000346765 Ln: 1 PO: 2017055037 PayTo: JOHNSON'S PL	29342	\$509.31	\$0.00
EJ2017110023-079	11/22/2017	Exterminator services from 344	Chk: 0000347277 Ln: 1 PO: 2017054051 PayTo: EXTERMITAL T	155547	\$45.00	\$0.00
EJ2017110023-081	11/22/2017	Exterminator services from 344	Chk: 0000347277 Ln: 1 PO: 2017054051 PayTo: EXTERMITAL T	155546	\$45.00	\$0.00
EJ2017110023-085	11/22/2017	Exterminator services from 344	Chk: 0000347277 Ln: 1 PO: 2017054051 PayTo: EXTERMITAL T	155545	\$45.00	\$0.00
EJ2017110023-445	11/22/2017	Locksmithing work at Tribune b	Chk: 0000347098 Ln: 1 PO: 2017056170 PayTo: STEPHEN B EA	11921	\$274.00	\$0.00
120-0100-525000 Total:					\$1,337.00	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2017110004-711	11/08/2017	Repairs to EMS vehicles from 3	Chk: 0000346713 Ln: 1 PO: 2017055831 PayTo: TERRY J RUSS	111742	\$239.98	\$0.00
EJ2017110004-899	11/08/2017	Repair EMS vehicles from 339	Chk: 0000346701 Ln: 1 PO: 2017056049 PayTo: PRECISION TR	62308	\$222.53	\$0.00

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EJ2017110004-903	11/08/2017	Repairs to EMS vehicles from 3	Chk: 0000346701 Ln: 1 PO: 2017055743 PayTo: PRECISION TR	62272A	\$225.93	\$0.00
EJ2017110004-907	11/08/2017	Repairs to EMS vehicles from 3	Chk: 0000346701 Ln: 1 PO: 2017055743 PayTo: PRECISION TR	62308	\$744.66	\$0.00
EJ2017110007-001	11/08/2017	Repair and service Sprinters fr	Chk: 0000346830 Ln: 1 PO: 2017056013 PayTo: KEMPTHORN	477849	\$1,502.72	\$0.00
EJ2017110007-003	11/08/2017	Repair EMS vehicles from 343	Chk: 0000346831 Ln: 1 PO: 2017056049 PayTo: PRECISION TR	62325	\$1,207.58	\$0.00
EJ2017110023-235	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347231 Ln: 1 PO: 2017055757 PayTo: SHRIVER TIRE	22544	\$72.74	\$0.00
EJ2017110023-237	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347231 Ln: 1 PO: 2017055757 PayTo: SHRIVER TIRE	22631	\$134.99	\$0.00
EJ2017110023-239	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347231 Ln: 1 PO: 2017055757 PayTo: SHRIVER TIRE	22489	\$40.00	\$0.00
EJ2017110023-241	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347231 Ln: 1 PO: 2017055757 PayTo: SHRIVER TIRE	22545	\$120.00	\$0.00
EJ2017110023-243	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347231 Ln: 1 PO: 2017055757 PayTo: SHRIVER TIRE	22626	\$129.95	\$0.00
EJ2017110023-779	11/22/2017	Repairs to EMS vehicles from 3	Chk: 0000347126 Ln: 1 PO: 2017055950 PayTo: H & H AUTO B	13477	\$2,757.73	\$0.00
120-0100-525001	Total:				\$7,398.81	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2017110004-293	11/08/2017	EMS lockbox fees from 33969 -	Chk: 0000346702 Ln: 1 PO: 2017055683 PayTo: THE PARK NAT	OCTOBER 2017 L	\$68.40	\$0.00
EJ2017110023-109	11/22/2017	Trash pick-up at Warsaw statio	Chk: 0000347213 Ln: 1 PO: 2017055679 PayTo: SKIP'S REFUS	NOV 2017 - JAN 2	\$54.00	\$0.00
EJ2017110023-509	11/22/2017	Copier maintenance contract fr	Chk: 0000347097 Ln: 1 PO: 2017055401 PayTo: GORDON FLES	IN12087012	\$17.00	\$0.00
EJ2017110023-685	11/22/2017	Billing collection services for E	Chk: 0000347079 Ln: 1 PO: 2017053413 PayTo: CREDIT BURE	2017033165	\$22.30	\$0.00
EJ2017110023-687	11/22/2017	Billing collection services for E	Chk: 0000347079 Ln: 1 PO: 2017053413 PayTo: CREDIT BURE	2017103199	\$33.00	\$0.00
EJ2017110023-883	11/22/2017	Legal services from 34423 - bill	Chk: 0000347088 Ln: 1 PO: 2017053352 PayTo: FISHEL HASS	OCTOBER 31, 201	\$95.00	\$0.00
120-0100-526000	Total:				\$289.70	\$0.00
120-0100-526002 Utilities						
EJ2017110004-163	11/08/2017	Acct #175027560020005 Wars	Chk: 0000346578 Ln: 1 PO: 2017054524 PayTo: COLUMBIA GA	09/18 TO 10/17/17	\$33.42	\$0.00
EJ2017110004-177	11/08/2017	Acct #175027610020004 CR 6	Chk: 0000346578 Ln: 1 PO: 2017055458 PayTo: COLUMBIA GA	09/18 TO 10/17/17	\$110.73	\$0.00
EJ2017110004-179	11/08/2017	Acct #175027450010009 Cosh	Chk: 0000346578 Ln: 1 PO: 2017053433 PayTo: COLUMBIA GA	09/18 TO 10/17/17	\$36.03	\$0.00
EJ2017110004-319	11/08/2017	EMS cell phones and modems	Chk: 0000346749 Ln: 1 PO: 2017054943 PayTo: VERIZON WIRE	9795080123	\$42.30	\$0.00
EJ2017110004-321	11/08/2017	EMS cell phones and modems	Chk: 0000346749 Ln: 1 PO: 2017054943 PayTo: VERIZON WIRE	9794489312	\$247.92	\$0.00
EJ2017110004-569	11/08/2017	Acct #071-522-332-1-4/074-03	Chk: 0000346683 Ln: 1 PO: 2017055461 PayTo: AMERICAN EL	09/14 TO 10/17/17	\$45.07	\$0.00
EJ2017110004-595	11/08/2017	Acct #071-522-332-1-4/074-03	Chk: 0000346683 Ln: 1 PO: 2017055828 PayTo: AMERICAN EL	09/14 to 10/17/17 s	\$206.21	\$0.00
EJ2017110004-605	11/08/2017	Acct #071-522-332-1-4/074-03	Chk: 0000346683 Ln: 1 PO: 2017055461 PayTo: AMERICAN EL	09/14 TO 10/17/17	\$56.82	\$0.00
EJ2017110004-617	11/08/2017	Acct #074-376-146-1-8 Coshoc	Chk: 0000346683 Ln: 1 PO: 2017055459 PayTo: AMERICAN EL	09/20 TO 10/19/17	\$524.84	\$0.00
EJ2017110004-717	11/08/2017	West Lafayette Water & Sewer	Chk: 0000346735 Ln: 1 PO: 2017054864 PayTo: WEST LAFAYE	09/15 TO 10/19/17	\$54.90	\$0.00
EJ2017110004-985	11/08/2017	Acct #730273301 Warsaw Cabl	Chk: 0000346741 Ln: 1 PO: 2017055038 PayTo: TIME WARNER	730273301102817	\$160.65	\$0.00
EJ2017110004-987	11/08/2017	Acct #474133501 West Lafayet	Chk: 0000346741 Ln: 1 PO: 2017055040 PayTo: TIME WARNER	474133501102417	\$23.63	\$0.00
EJ2017110023-229	11/22/2017	Acct #H36-36907-00 Coshocto	Chk: 0000347054 Ln: 1 PO: 2017055630 PayTo: COSHOCTON	09/25 TO 10/25/17	\$105.56	\$0.00
EJ2017110023-231	11/22/2017	Acct #N38-38097-02 CR 621 w	Chk: 0000347054 Ln: 1 PO: 2017055631 PayTo: COSHOCTON	09/29 TO 10/31/17	\$87.03	\$0.00
EJ2017110023-437	11/22/2017	Acct #311529601 Coshocton C	Chk: 0000347248 Ln: 1 PO: 2017055039 PayTo: TIME WARNER	311529601111117	\$32.26	\$0.00
EJ2017110023-439	11/22/2017	Acct #312278202 CR 621 Inter	Chk: 0000347248 Ln: 1 PO: 2017055830 PayTo: TIME WARNER	312278202110917	\$187.45	\$0.00
EJ2017110023-441	11/22/2017	Acct #311529601 Coshocton C	Chk: 0000347248 Ln: 1 PO: 2017056017 PayTo: TIME WARNER	311529601111117	\$9.51	\$0.00
EJ2017110023-443	11/22/2017	Acct #722694101 West Lafayet	Chk: 0000347248 Ln: 1 PO: 2017055041 PayTo: TIME WARNER	722691101111017	\$115.09	\$0.00
EJ2017110023-481	11/22/2017	Acct #078-297-650-0-2 Warsa	Chk: 0000347170 Ln: 1 PO: 2017055759 PayTo: AMERICAN EL	10/10 TO 11/03/17	\$261.56	\$0.00
EJ2017110023-487	11/22/2017	Acct #072-193-495-2-4 West L	Chk: 0000347170 Ln: 1 PO: 2017055460 PayTo: AMERICAN EL	10/13 TO 11/10/17	\$71.47	\$0.00
EJ2017110023-489	11/22/2017	Acct #072-193-495-2-4 from 34	Chk: 0000347170 Ln: 1 PO: 2017055829 PayTo: AMERICAN EL	10/13 TO 11/10/17	\$69.80	\$0.00
EJ2017110023-499	11/22/2017	Acct #175027610010005 West	Chk: 0000347047 Ln: 1 PO: 2017054254 PayTo: COLUMBIA GA	10/11 TO 11/09/17	\$65.85	\$0.00
120-0100-526002	Total:				\$2,548.10	\$0.00

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120-0100-526004 Billing Service Contract						
EJ2017110023-315	11/22/2017	Medical billing contract from 34	Chk: 0000347081 Ln: 1 PO: 2017055686 PayTo: CREDIT BURE	0080853-IN OCTO	\$4,699.03	\$0.00
120-0100-526004	Total:				\$4,699.03	\$0.00
120-0100-527000 Advertising						
EJ2017110023-299	11/22/2017	Halloween Safety Week messa	Chk: 0000347265 Ln: 1 PO: 2017056057 PayTo: WTNS	153747	\$20.00	\$0.00
120-0100-527000	Total:				\$20.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2017110004-023	11/08/2017	4th Qtr Agency Membership fro	Chk: 0000346606 Ln: 1 PO: 2017056070 PayTo: CENTRAL OHI	COTSEMS1739	\$250.00	\$0.00
EJ2017110004-393	11/08/2017	Shipping packages from 33969	Chk: 0000346671 Ln: 1 PO: 2017054811 PayTo: THE UPS STO	10/20/17 LAMINAT	\$23.40	\$0.00
EJ2017110004-883	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017054833 PayTo: RAPIDCARE	R. SHERBURN	\$115.00	\$0.00
EJ2017110004-885	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017054833 PayTo: RAPIDCARE	A. KLING	\$115.00	\$0.00
EJ2017110004-887	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017054833 PayTo: RAPIDCARE	3214 M. ARNOLD	\$115.00	\$0.00
EJ2017110004-889	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017056060 PayTo: RAPIDCARE	L. MATHENY-KEM	\$115.00	\$0.00
EJ2017110004-891	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017054833 PayTo: RAPIDCARE	M. BELL	\$115.00	\$0.00
EJ2017110004-893	11/08/2017	Employment related testing fro	Chk: 0000346718 Ln: 1 PO: 2017054833 PayTo: RAPIDCARE	3107 N. LIGHT	\$115.00	\$0.00
EJ2017110023-889	11/22/2017	New employee BCI backgroun	Chk: 0000347046 Ln: 1 PO: 2017055758 PayTo: COSHOCTON	5209 L. MATHENY	\$30.00	\$0.00
120-0100-540000	Total:				\$993.40	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2017110004-653	11/08/2017	QCPR education class from 33	Chk: 0000346696 Ln: 1 PO: 2017055861 PayTo: OHIOHEALTH	2144	\$800.00	\$0.00
120-0100-540001	Total:				\$800.00	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2017110004-017	11/08/2017	REFD, payor refunds through b	Chk: 0000346609 Ln: 1 PO: 2017054862 PayTo: MARS REFUND 2017.10.30		\$402.28	\$0.00
120-0100-540005	Total:				\$402.28	\$0.00
FUNDDEPT: 1200100 Totals:					\$229,718.59	\$22,473.36
Fund: 120 Total:					\$229,718.59	\$22,473.36
130-0100-510200 SALARIES						
PR2017110001-743	11/03/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	766936	\$76.64	\$0.00
PR2017110001-778	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	766808	\$978.50	\$0.00
PR2017110002-647	11/17/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	768315	\$76.64	\$0.00
PR2017110002-954	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code V-	768186	\$156.56	\$0.00
PR2017110002-957	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$821.94	\$0.00
130-0100-510200	Total:				\$2,110.28	\$0.00
130-0100-511000 OPERS						
EJ2017110034-439	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$136.98	\$0.00
EJ2017110034-911	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$10.73	\$0.00
EJ2017110034-1057	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$10.73	\$0.00
EJ2017110034-1073	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$136.98	\$0.00
EJ2017110035-256	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$136.98
EJ2017110035-728	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$10.73

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EJ2017110035-874	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$10.73
EJ2017110035-890	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$136.98
EJ2017110038-321	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 23 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$10.73	\$0.00
EJ2017110038-507	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$136.98	\$0.00
EJ2017110038-953	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$10.73	\$0.00
EJ2017110038-1225	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$136.98	\$0.00
130-0100-511000 Total:					\$590.84	\$295.42
130-0100-511500 Medicare Tax - Employer						
EJ2017110001-251	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 485 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.36	\$0.00
EJ2017110001-511	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 462 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.08	\$0.00
EJ2017110016-215	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 338 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.11	\$0.00
EJ2017110016-1115	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 517 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.38	\$0.00
130-0100-511500 Total:					\$28.93	\$0.00
130-0100-520000 Supplies						
EJ2017110023-205	11/22/2017	SUPPLIES from 34423 - bill ru	Chk: 0000347279 Ln: 1 PO: 2017053836 PayTo: COSHOCTON	CFLP.POSTAGE.	\$200.00	\$0.00
130-0100-520000 Total:					\$200.00	\$0.00
130-0100-530000 Travel/Training						
EJ2017110023-847	11/22/2017	VEHICLE EXPENSES from 34	Chk: 0000347101 Ln: 1 PO: 2017053837 PayTo: HAHN OIL INC	HAHN.CFLP.NOV.	\$36.31	\$0.00
130-0100-530000 Total:					\$36.31	\$0.00
Solid Waste Fund Totals:					\$2,966.36	\$295.42
130-0200-540000 Other Expenses						
EJ2017110023-643	11/22/2017	MISC. EXPENSES from 34423	Chk: 0000347214 Ln: 1 PO: 2017053838 PayTo: STAPLES BUSI	8047158401	\$119.89	\$0.00
EJ2017110023-645	11/22/2017	MISC. EXPENSES from 34423	Chk: 0000347214 Ln: 1 PO: 2017053838 PayTo: STAPLES BUSI	8047276111	\$446.00	\$0.00
EJ2017110023-733	11/22/2017	EPA GRANT PURCHASES fro	Chk: 0000347179 Ln: 1 PO: 2017055824 PayTo: PNC BANK	PNC.EPAGRANT.	\$53.49	\$0.00
130-0200-540000 Total:					\$619.38	\$0.00
Household Sewage Treatment Totals:					\$619.38	\$0.00
Fund: 130 Total:					\$3,585.74	\$295.42

131-0100-510200 Salaries

PR2017110001-159	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$450.12	\$0.00
PR2017110001-161	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$641.08	\$0.00
PR2017110001-636	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$35.00	\$0.00
PR2017110001-779	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	766808	\$39.14	\$0.00
PR2017110002-163	11/17/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$35.00	\$0.00
PR2017110002-838	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$109.12	\$0.00
PR2017110002-839	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$682.00	\$0.00
PR2017110002-842	11/17/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$300.08	\$0.00
PR2017110002-955	11/17/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$39.14	\$0.00
131-0100-510200 Total:					\$2,330.68	\$0.00

131-0100-511000 OPERS

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110034-381	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
EJ2017110034-489	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
EJ2017110034-503	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$152.77	\$0.00
EJ2017110034-771	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$152.77	\$0.00
EJ2017110034-1765	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
EJ2017110034-2025	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
EJ2017110035-198	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$5.48
EJ2017110035-306	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$4.90
EJ2017110035-320	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$152.77
EJ2017110035-588	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$152.77
EJ2017110035-1582	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$4.90
EJ2017110035-1842	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$5.48
EJ2017110038-057	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$152.77	\$0.00
EJ2017110038-271	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$152.77	\$0.00
EJ2017110038-563	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 10 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$5.48	\$0.00
EJ2017110038-1063	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$5.48	\$0.00
EJ2017110038-1069	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$4.90	\$0.00
EJ2017110038-1339	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 3 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$4.90	\$0.00
131-0100-511000 Total:					\$652.60	\$326.30
131-0100-511500 Medicare						
EJ2017110001-323	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 93 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.70	\$0.00
EJ2017110001-433	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 391 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.50	\$0.00
EJ2017110001-501	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 487 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.54	\$0.00
EJ2017110016-449	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 93 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.51	\$0.00
EJ2017110016-751	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 516 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.54	\$0.00
EJ2017110016-969	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 455 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.82	\$0.00
131-0100-511500 Total:					\$33.61	\$0.00
131-0100-547000 Remittance Fees						
EJ2017110023-1109	11/22/2017	HSTS REMITTANCE FEES fro	Chk: 0000347243 Ln: 1 PO: 2017053840 PayTo: TREASURER,	HSTS.NOV.2017	\$1,302.00	\$0.00
EJ2017110023-1111	11/22/2017	HSTS REMITTANCE FEES fro	Chk: 0000347243 Ln: 1 PO: 2017056220 PayTo: TREASURER,	HSTS.NOV.2017	\$396.00	\$0.00
131-0100-547000 Total:					\$1,698.00	\$0.00
FUNDDEPT: 1310100 Totals:					\$4,714.89	\$326.30
Fund: 131 Total:					\$4,714.89	\$326.30
132-0100-510200 SALARIES						
PR2017110001-045	11/03/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code R- R	766556	\$359.94	\$0.00
PR2017110001-160	11/03/2017	Gross: LONSINGER, STEVEN	Emp LONSINGER, STEVEN W. Check Direct Deposit Pay Code	766766	\$218.24	\$0.00
PR2017110001-632	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code S-	766772	\$70.00	\$0.00
PR2017110001-635	11/03/2017	Gross: CHRISTMAS, JESSE J.	Emp CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	766772	\$910.00	\$0.00
PR2017110001-746	11/03/2017	Gross: WILSON, WENDY K.	Emp WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	766936	\$153.28	\$0.00
PR2017110001-781	11/03/2017	Gross: FANNING, ZACHARY B	Emp FANNING, ZACHARY B. Check Direct Deposit Pay Code S-	766808	\$156.56	\$0.00
PR2017110002-048	11/17/2017	Gross: BEITER, REBECCA J.	Emp BEITER, REBECCA J. Check Direct Deposit Pay Code R- R	767930	\$359.94	\$0.00
PR2017110002-121	11/17/2017	Gross: SMITH, TAMMY L.	Emp SMITH, TAMMY L. Check Direct Deposit Pay Code R- REG	767977	\$88.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017110002-161	11/17/2017	Gross: CHRISTMAS, JESSE J. Emp	CHRISTMAS, JESSE J. Check Direct Deposit Pay Code V-	768150	\$122.50	\$0.00
PR2017110002-165	11/17/2017	Gross: CHRISTMAS, JESSE J. Emp	CHRISTMAS, JESSE J. Check Direct Deposit Pay Code R-	768150	\$857.50	\$0.00
PR2017110002-643	11/17/2017	Gross: WILSON, WENDY K. Emp	WILSON, WENDY K. Check Direct Deposit Pay Code R- RE	768315	\$153.28	\$0.00
PR2017110002-843	11/17/2017	Gross: LONSINGER, STEVEN Emp	LONSINGER, STEVEN W. Check Direct Deposit Pay Code	768144	\$218.24	\$0.00
PR2017110002-956	11/17/2017	Gross: FANNING, ZACHARY B Emp	FANNING, ZACHARY B. Check Direct Deposit Pay Code R-	768186	\$156.56	\$0.00
132-0100-510200 Total:					\$3,824.38	\$0.00
132-0100-511000 OPERS						
EJ2017110034-221	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$30.55	\$0.00
EJ2017110034-267	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.92	\$0.00
EJ2017110034-311	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$137.20	\$0.00
EJ2017110034-739	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.92	\$0.00
EJ2017110034-1207	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$137.20	\$0.00
EJ2017110034-1495	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.46	\$0.00
EJ2017110034-1527	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$50.39	\$0.00
EJ2017110034-1567	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$50.39	\$0.00
EJ2017110034-1739	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$30.55	\$0.00
EJ2017110034-1855	11/29/2017	Matching for OPERS HEALTH	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.46	\$0.00
EJ2017110035-038	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$30.55
EJ2017110035-084	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$21.92
EJ2017110035-128	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$0.00	\$137.20
EJ2017110035-556	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$21.92
EJ2017110035-1024	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$137.20
EJ2017110035-1312	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$0.00	\$21.46
EJ2017110035-1344	11/30/2017	Void Pmt for Inv Inv_38408 Ln	Chk: 2017000248 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$0.00	\$50.39
EJ2017110035-1384	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$50.39
EJ2017110035-1556	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$30.55
EJ2017110035-1672	11/30/2017	Void Pmt for Inv Inv_37740 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$0.00	\$21.46
EJ2017110038-113	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.46	\$0.00
EJ2017110038-389	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$137.20	\$0.00
EJ2017110038-643	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.46	\$0.00
EJ2017110038-715	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37740	\$137.20	\$0.00
EJ2017110038-853	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$21.92	\$0.00
EJ2017110038-881	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 27 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$30.55	\$0.00
EJ2017110038-903	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$50.39	\$0.00
EJ2017110038-1877	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37740	\$21.92	\$0.00
EJ2017110038-1961	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 6 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38408	\$50.39	\$0.00
EJ2017110038-2019	11/30/2017	Matching for OPERS HEALTH	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38408	\$30.55	\$0.00
132-0100-511000 Total:					\$1,046.08	\$523.04
132-0100-511500 MEDICARE TAX						
EJ2017110001-149	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 483 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.14	\$0.00
EJ2017110001-197	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 99 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$3.14	\$0.00
EJ2017110001-207	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 463 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.18	\$0.00
EJ2017110001-337	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 396 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.04	\$0.00
EJ2017110001-525	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 26 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110016-017	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 97 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.03	\$0.00
EJ2017110016-251	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 449 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.16	\$0.00
EJ2017110016-317	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 23 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$5.22	\$0.00
EJ2017110016-375	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 519 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.14	\$0.00
EJ2017110016-899	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 337 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.22	\$0.00
EJ2017110016-1103	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 70 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.28	\$0.00
132-0100-511500 Total:					\$54.77	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2017110023-019	11/22/2017	OTHER DIRECT COSTS from	Chk: 0000347290 Ln: 1 PO: 2017054805 PayTo: CHRISTMAS, J CHRISTMAS.NOV.		\$55.12	\$0.00
132-0100-520000 Total:					\$55.12	\$0.00
FUNDDEPT: 1320100 Totals:					\$4,980.35	\$523.04
Fund: 132 Total:					\$4,980.35	\$523.04
134-0100-526000 Contract Services						
EJ2017110023-959	11/22/2017	MCHPG PAYMENTS from 344	Chk: 0000347105 Ln: 1 PO: 2017055414 PayTo: FAMILY & CHIL MCHPG.NOV.201		\$6,323.71	\$0.00
134-0100-526000 Total:					\$6,323.71	\$0.00
FUNDDEPT: 1340100 Totals:					\$6,323.71	\$0.00
Fund: 134 Total:					\$6,323.71	\$0.00
140-0100-510200 SALARIES						
PR2017110001-273	11/03/2017	Gross: COLE, WILLIAM T.	Emp COLE, WILLIAM T. Check Direct Deposit Pay Code V- VAC	766604	\$138.00	\$0.00
PR2017110001-274	11/03/2017	Gross: COLE, WILLIAM T.	Emp COLE, WILLIAM T. Check Direct Deposit Pay Code R- REG	766604	\$1,242.00	\$0.00
PR2017110001-728	11/03/2017	Gross: MCMASTERS, ROBBIE	Emp MCMASTERS, ROBBIE A. Check Direct Deposit Pay Code	766687	\$1,679.34	\$0.00
PR2017110001-729	11/03/2017	Gross: MCMASTERS, ROBBIE	Emp MCMASTERS, ROBBIE A. Check Direct Deposit Pay Code	766687	\$43.06	\$0.00
PR2017110002-358	11/17/2017	Gross: COLE, WILLIAM T.	Emp COLE, WILLIAM T. Check Direct Deposit Pay Code R- REG	767982	\$1,242.00	\$0.00
PR2017110002-359	11/17/2017	Gross: COLE, WILLIAM T.	Emp COLE, WILLIAM T. Check Direct Deposit Pay Code V- VAC	767982	\$138.00	\$0.00
PR2017110002-740	11/17/2017	Gross: MCMASTERS, ROBBIE	Emp MCMASTERS, ROBBIE A. Check Direct Deposit Pay Code	768065	\$1,722.40	\$0.00
140-0100-510200 Total:					\$6,204.80	\$0.00
140-0100-511000 P.E.R.S.						
EJ2017110034-781	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.14	\$0.00
EJ2017110034-981	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$193.20	\$0.00
EJ2017110034-1999	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$241.14	\$0.00
EJ2017110034-2193	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$193.20	\$0.00
EJ2017110035-598	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$241.14
EJ2017110035-798	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$193.20
EJ2017110035-1816	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$241.14
EJ2017110035-2010	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$193.20
EJ2017110038-955	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 361 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$241.14	\$0.00
EJ2017110038-1121	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 129 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$193.20	\$0.00
EJ2017110038-1987	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 190 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$241.14	\$0.00
EJ2017110038-2013	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 372 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$193.20	\$0.00
140-0100-511000 Total:					\$1,737.36	\$868.68

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-511500 MEDICARE						
EJ2017110001-669	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 168 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.01	\$0.00
EJ2017110001-859	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 452 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.97	\$0.00
EJ2017110016-495	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 192 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$20.01	\$0.00
EJ2017110016-629	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 393 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.97	\$0.00
140-0100-511500 Total:					\$89.96	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2017110004-317	11/08/2017	Verizon Account #385958605	Chk: 0000346753 Ln: 1 PO: 2017053776 PayTo: VERIZON WIRE	9794633054	\$153.58	\$0.00
140-0100-526000 Total:					\$153.58	\$0.00
140-0100-540000 OTHER EXPENSE						
EJ2017110004-715	11/08/2017	Blanket PO to cover misc EMA	Chk: 0000346691 Ln: 1 PO: 2017053780 PayTo: EMERGENCY	CCEMA Fall	\$30.00	\$0.00
140-0100-540000 Total:					\$30.00	\$0.00
Emergency Management Totals:					\$8,215.70	\$868.68
Fund: 140 Total:					\$8,215.70	\$868.68
150-0100-510200 SALARIES						
PR2017110001-066	11/03/2017	Gross: COCHRAN, BETH N.	Emp COCHRAN, BETH N. Check Direct Deposit Pay Code O- O	766627	\$693.36	\$0.00
PR2017110001-067	11/03/2017	Gross: COCHRAN, BETH N.	Emp COCHRAN, BETH N. Check Direct Deposit Pay Code R- RE	766627	\$1,540.80	\$0.00
PR2017110001-112	11/03/2017	Gross: SWINGLE, ERIC J.	Emp SWINGLE, ERIC J. Check Direct Deposit Pay Code R- REG	766751	\$1,601.60	\$0.00
PR2017110001-178	11/03/2017	Gross: WISECARVER, DAVID	Emp WISECARVER, DAVID M. Check Direct Deposit Pay Code	766700	\$15.02	\$0.00
PR2017110001-179	11/03/2017	Gross: WISECARVER, DAVID	Emp WISECARVER, DAVID M. Check Direct Deposit Pay Code	766700	\$1,601.60	\$0.00
PR2017110001-228	11/03/2017	Gross: MAST, ADAM T.	Emp MAST, ADAM T. Check Direct Deposit Pay Code O- OVERT	766815	\$1,231.81	\$0.00
PR2017110001-229	11/03/2017	Gross: MAST, ADAM T.	Emp MAST, ADAM T. Check Direct Deposit Pay Code R- REGUL	766815	\$1,706.40	\$0.00
PR2017110001-230	11/03/2017	Gross: MAST, ADAM T.	Emp MAST, ADAM T. Check Direct Deposit Pay Code M- SPECI	766815	\$25.60	\$0.00
PR2017110001-283	11/03/2017	Gross: ANDREWS, SETH M.	Emp ANDREWS, SETH M. Check Direct Deposit Pay Code O- O	766735	\$132.48	\$0.00
PR2017110001-284	11/03/2017	Gross: ANDREWS, SETH M.	Emp ANDREWS, SETH M. Check Direct Deposit Pay Code R- R	766735	\$1,766.40	\$0.00
PR2017110001-310	11/03/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code O- OVE	766643	\$570.30	\$0.00
PR2017110001-311	11/03/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code R- REG	766643	\$1,520.80	\$0.00
PR2017110001-315	11/03/2017	Gross: MULLINNEX, DUSTIN	Emp MULLINNEX, DUSTIN R. Check Direct Deposit Pay Code R-	766896	\$1,601.60	\$0.00
PR2017110001-320	11/03/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code R- RE	766753	\$1,601.60	\$0.00
PR2017110001-321	11/03/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code O- O	766753	\$240.24	\$0.00
PR2017110001-354	11/03/2017	Gross: GLASURE, JOHN N.	Emp GLASURE, JOHN N. Check Direct Deposit Pay Code O- OV	766910	\$152.70	\$0.00
PR2017110001-355	11/03/2017	Gross: GLASURE, JOHN N.	Emp GLASURE, JOHN N. Check Direct Deposit Pay Code R- RE	766910	\$2,036.00	\$0.00
PR2017110001-421	11/03/2017	Gross: WHITE, MICHAEL A.	Emp WHITE, MICHAEL A. Check Direct Deposit Pay Code O- OV	766732	\$714.78	\$0.00
PR2017110001-422	11/03/2017	Gross: WHITE, MICHAEL A.	Emp WHITE, MICHAEL A. Check Direct Deposit Pay Code R- RE	766732	\$2,006.40	\$0.00
PR2017110001-432	11/03/2017	Gross: WALLACE, WESLEY S.	Emp WALLACE, WESLEY S. Check Direct Deposit Pay Code O-	766658	\$131.82	\$0.00
PR2017110001-433	11/03/2017	Gross: WALLACE, WESLEY S.	Emp WALLACE, WESLEY S. Check Direct Deposit Pay Code R-	766658	\$1,757.60	\$0.00
PR2017110001-434	11/03/2017	Gross: WALLACE, WESLEY S.	Emp WALLACE, WESLEY S. Check Direct Deposit Pay Code M-	766658	\$175.76	\$0.00
PR2017110001-511	11/03/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code M-	766571	\$188.80	\$0.00
PR2017110001-512	11/03/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code O-	766571	\$672.60	\$0.00
PR2017110001-513	11/03/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code R-	766571	\$1,888.00	\$0.00
PR2017110001-566	11/03/2017	Gross: NOE, BRIAN E.	Emp NOE, BRIAN E. Check Direct Deposit Pay Code R- REGUL	766892	\$1,732.00	\$0.00
PR2017110001-578	11/03/2017	Gross: MORRIS, SHELBY L.	Emp MORRIS, SHELBY L. Check Direct Deposit Pay Code O- O	766928	\$740.88	\$0.00

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PR2017110001-579	11/03/2017	Gross: MORRIS, SHELBY L.	Emp MORRIS, SHELBY L. Check Direct Deposit Pay Code R- RE	766928	\$1,646.40	\$0.00
PR2017110001-659	11/03/2017	Gross: HILL, ROBERT C.	Emp HILL, ROBERT C. Check Direct Deposit Pay Code O- OVER	766662	\$150.15	\$0.00
PR2017110001-660	11/03/2017	Gross: HILL, ROBERT C.	Emp HILL, ROBERT C. Check Direct Deposit Pay Code R- REGU	766662	\$1,601.60	\$0.00
PR2017110001-666	11/03/2017	Gross: MANN, TYLER L.	Emp MANN, TYLER L. Check Direct Deposit Pay Code R- REGU	766530	\$1,601.60	\$0.00
PR2017110001-667	11/03/2017	Gross: MANN, TYLER L.	Emp MANN, TYLER L. Check Direct Deposit Pay Code O- OVER	766530	\$240.24	\$0.00
PR2017110001-708	11/03/2017	Gross: WRIGHT EPPLEY, WE	Emp WRIGHT EPPLEY, WESLY J. Check Direct Deposit Pay Co	766654	\$629.48	\$0.00
PR2017110001-709	11/03/2017	Gross: WRIGHT EPPLEY, WE	Emp WRIGHT EPPLEY, WESLY J. Check Direct Deposit Pay Co	766654	\$1,918.40	\$0.00
PR2017110001-737	11/03/2017	Gross: DOBBINS, MARK L.	Emp DOBBINS, MARK L. Check Direct Deposit Pay Code R- RE	766814	\$1,631.20	\$0.00
PR2017110001-739	11/03/2017	Gross: DEMATTIO, ERIC S.	Emp DEMATTIO, ERIC S. Check Direct Deposit Pay Code R- RE	766964	\$1,732.00	\$0.00
PR2017110001-755	11/03/2017	Gross: BRYANT, GARRISON I.	Emp BRYANT, GARRISON I. Check Direct Deposit Pay Code R-	766723	\$2,112.00	\$0.00
PR2017110001-756	11/03/2017	Gross: BRYANT, GARRISON I.	Emp BRYANT, GARRISON I. Check Direct Deposit Pay Code O-	766723	\$475.20	\$0.00
PR2017110001-772	11/03/2017	Gross: STOTTS, DENISE L.	Emp STOTTS, DENISE L. Check Direct Deposit Pay Code R- RE	766782	\$1,690.40	\$0.00
PR2017110002-049	11/17/2017	Gross: WISECARVER, DAVID	Emp WISECARVER, DAVID M. Check Direct Deposit Pay Code	768076	\$1,601.60	\$0.00
PR2017110002-050	11/17/2017	Gross: WISECARVER, DAVID	Emp WISECARVER, DAVID M. Check Direct Deposit Pay Code	768076	\$240.24	\$0.00
PR2017110002-051	11/17/2017	Gross: MAST, ADAM T.	Emp MAST, ADAM T. Check Direct Deposit Pay Code R- REGUL	768193	\$1,706.40	\$0.00
PR2017110002-052	11/17/2017	Gross: MAST, ADAM T.	Emp MAST, ADAM T. Check Direct Deposit Pay Code O- OVERT	768193	\$847.87	\$0.00
PR2017110002-141	11/17/2017	Gross: DOBBINS, MARK L.	Emp DOBBINS, MARK L. Check Direct Deposit Pay Code O- OV	768192	\$250.68	\$0.00
PR2017110002-143	11/17/2017	Gross: DOBBINS, MARK L.	Emp DOBBINS, MARK L. Check Direct Deposit Pay Code R- RE	768192	\$489.36	\$0.00
PR2017110002-144	11/17/2017	Gross: DOBBINS, MARK L.	Emp DOBBINS, MARK L. Check Direct Deposit Pay Code R- RE	768192	\$1,169.84	\$0.00
PR2017110002-169	11/17/2017	Gross: COCHRAN, BETH N.	Emp COCHRAN, BETH N. Check Direct Deposit Pay Code O- O	768005	\$177.84	\$0.00
PR2017110002-170	11/17/2017	Gross: COCHRAN, BETH N.	Emp COCHRAN, BETH N. Check Direct Deposit Pay Code R- RE	768005	\$308.16	\$0.00
PR2017110002-171	11/17/2017	Gross: COCHRAN, BETH N.	Emp COCHRAN, BETH N. Check Direct Deposit Pay Code R- RE	768005	\$1,264.64	\$0.00
PR2017110002-185	11/17/2017	Gross: WRIGHT EPPLEY, WE	Emp WRIGHT EPPLEY, WESLY J. Check Direct Deposit Pay Co	768033	\$1,918.40	\$0.00
PR2017110002-186	11/17/2017	Gross: WRIGHT EPPLEY, WE	Emp WRIGHT EPPLEY, WESLY J. Check Direct Deposit Pay Co	768033	\$71.94	\$0.00
PR2017110002-304	11/17/2017	Gross: SWINGLE, ERIC J.	Emp SWINGLE, ERIC J. Check Direct Deposit Pay Code O- OVE	768128	\$510.51	\$0.00
PR2017110002-305	11/17/2017	Gross: SWINGLE, ERIC J.	Emp SWINGLE, ERIC J. Check Direct Deposit Pay Code R- REG	768128	\$1,601.60	\$0.00
PR2017110002-311	11/17/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code R- REG	768021	\$1,092.56	\$0.00
PR2017110002-312	11/17/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code O- OVE	768021	\$468.24	\$0.00
PR2017110002-313	11/17/2017	Gross: DEIBEL, KACIE L.	Emp DEIBEL, KACIE L. Check Direct Deposit Pay Code R- REG	768021	\$456.24	\$0.00
PR2017110002-393	11/17/2017	Gross: MULLINNEX, DUSTIN	Emp MULLINNEX, DUSTIN R. Check Direct Deposit Pay Code R-	768275	\$1,601.60	\$0.00
PR2017110002-471	11/17/2017	Gross: GLASURE, JOHN N.	Emp GLASURE, JOHN N. Check Direct Deposit Pay Code O- OV	768289	\$381.76	\$0.00
PR2017110002-473	11/17/2017	Gross: GLASURE, JOHN N.	Emp GLASURE, JOHN N. Check Direct Deposit Pay Code R- RE	768289	\$2,036.00	\$0.00
PR2017110002-518	11/17/2017	Gross: BRYANT, GARRISON I.	Emp BRYANT, GARRISON I. Check 0000722556 Pay Code R- R	768100	\$2,112.00	\$0.00
PR2017110002-519	11/17/2017	Gross: BRYANT, GARRISON I.	Emp BRYANT, GARRISON I. Check 0000722556 Pay Code O- O	768100	\$277.20	\$0.00
PR2017110002-520	11/17/2017	Gross: SHOOK, CONNER A.	Emp SHOOK, CONNER A. Check 0000722557 Pay Code R- RE	768201	\$850.85	\$0.00
PR2017110002-585	11/17/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code R-	767948	\$1,337.84	\$0.00
PR2017110002-586	11/17/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code OT	767948	\$191.12	\$0.00
PR2017110002-587	11/17/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code O-	767948	\$430.02	\$0.00
PR2017110002-588	11/17/2017	Gross: WOITEL, MATTHEW W	Emp WOITEL, MATTHEW W. Check Direct Deposit Pay Code R-	767948	\$566.40	\$0.00
PR2017110002-602	11/17/2017	Gross: ANDREWS, SETH M.	Emp ANDREWS, SETH M. Check Direct Deposit Pay Code R- R	768113	\$1,766.40	\$0.00
PR2017110002-669	11/17/2017	Gross: STOTTS, DENISE L.	Emp STOTTS, DENISE L. Check Direct Deposit Pay Code R- RE	768161	\$1,690.40	\$0.00
PR2017110002-670	11/17/2017	Gross: STOTTS, DENISE L.	Emp STOTTS, DENISE L. Check Direct Deposit Pay Code O- OV	768161	\$253.56	\$0.00
PR2017110002-689	11/17/2017	Gross: WALLACE, WESLEY S.	Emp WALLACE, WESLEY S. Check Direct Deposit Pay Code R-	768036	\$1,757.60	\$0.00
PR2017110002-697	11/17/2017	Gross: WHITE, MICHAEL A.	Emp WHITE, MICHAEL A. Check Direct Deposit Pay Code O- OV	768110	\$395.01	\$0.00
PR2017110002-698	11/17/2017	Gross: WHITE, MICHAEL A.	Emp WHITE, MICHAEL A. Check Direct Deposit Pay Code R- RE	768110	\$2,006.40	\$0.00
PR2017110002-800	11/17/2017	Gross: HILL, ROBERT C.	Emp HILL, ROBERT C. Check Direct Deposit Pay Code R- REGU	768040	\$1,601.60	\$0.00

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PR2017110002-801	11/17/2017	Gross: HILL, ROBERT C.	Emp HILL, ROBERT C. Check Direct Deposit Pay Code O- OVER	768040	\$30.03	\$0.00
PR2017110002-862	11/17/2017	Gross: NOE, BRIAN E.	Emp NOE, BRIAN E. Check Direct Deposit Pay Code O- OVERTI	768271	\$259.80	\$0.00
PR2017110002-863	11/17/2017	Gross: NOE, BRIAN E.	Emp NOE, BRIAN E. Check Direct Deposit Pay Code R- REGUL	768271	\$1,732.00	\$0.00
PR2017110002-893	11/17/2017	Gross: DEMATTIO, ERIC S.	Emp DEMATTIO, ERIC S. Check Direct Deposit Pay Code R- RE	768101	\$896.00	\$0.00
PR2017110002-894	11/17/2017	Gross: DEMATTIO, ERIC S.	Emp DEMATTIO, ERIC S. Check Direct Deposit Pay Code R- RE	768101	\$866.00	\$0.00
PR2017110002-896	11/17/2017	Gross: MORRIS, SHELBY L.	Emp MORRIS, SHELBY L. Check Direct Deposit Pay Code R- RE	768307	\$1,646.40	\$0.00
PR2017110002-1003	11/17/2017	Gross: MANN, TYLER L.	Emp MANN, TYLER L. Check Direct Deposit Pay Code R- REGU	767902	\$1,601.60	\$0.00
PR2017110002-1005	11/17/2017	Gross: MANN, TYLER L.	Emp MANN, TYLER L. Check Direct Deposit Pay Code O- OVER	767902	\$345.35	\$0.00
PR2017110002-1014	11/17/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code R- RE	768130	\$800.80	\$0.00
PR2017110002-1015	11/17/2017	Gross: GARRETT, WADE D.	Emp GARRETT, WADE D. Check Direct Deposit Pay Code O- O	768130	\$135.14	\$0.00
150-0100-510200 Total:					\$85,220.62	\$0.00
150-0100-510300 EMPLOYEE INS BONUS						
PR2017110002-142	11/17/2017	Gross: DOBBINS, MARK L.	Emp DOBBINS, MARK L. Check Direct Deposit Pay Code I- INSU	768192	\$650.00	\$0.00
PR2017110002-472	11/17/2017	Gross: GLASURE, JOHN N.	Emp GLASURE, JOHN N. Check Direct Deposit Pay Code I- INS	768289	\$650.00	\$0.00
PR2017110002-601	11/17/2017	Gross: ANDREWS, SETH M.	Emp ANDREWS, SETH M. Check Direct Deposit Pay Code I- INS	768113	\$1,200.00	\$0.00
PR2017110002-671	11/17/2017	Gross: STOTTS, DENISE L.	Emp STOTTS, DENISE L. Check Direct Deposit Pay Code I- INS	768161	\$1,200.00	\$0.00
PR2017110002-895	11/17/2017	Gross: DEMATTIO, ERIC S.	Emp DEMATTIO, ERIC S. Check Direct Deposit Pay Code I- INS	768101	\$1,200.00	\$0.00
PR2017110002-897	11/17/2017	Gross: MORRIS, SHELBY L.	Emp MORRIS, SHELBY L. Check Direct Deposit Pay Code I- INS	768307	\$1,200.00	\$0.00
PR2017110002-1004	11/17/2017	Gross: MANN, TYLER L.	Emp MANN, TYLER L. Check Direct Deposit Pay Code I- INSUR	767902	\$650.00	\$0.00
150-0100-510300 Total:					\$6,750.00	\$0.00
150-0100-511000 P.E.R.S.						
EJ2017110034-215	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$451.40	\$0.00
EJ2017110034-273	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$333.37	\$0.00
EJ2017110034-287	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$536.46	\$0.00
EJ2017110034-347	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$461.16	\$0.00
EJ2017110034-417	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$365.39	\$0.00
EJ2017110034-525	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$289.13	\$0.00
EJ2017110034-563	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$343.69	\$0.00
EJ2017110034-633	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$292.61	\$0.00
EJ2017110034-635	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$396.15	\$0.00
EJ2017110034-643	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$354.26	\$0.00
EJ2017110034-671	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$313.49	\$0.00
EJ2017110034-697	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$476.28	\$0.00
EJ2017110034-731	11/29/2017	Match from 34565 - 2017/11/29	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET W. Wallace adj		\$0.00	\$607.17
EJ2017110034-825	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$336.56	\$0.00
EJ2017110034-859	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$492.53	\$0.00
EJ2017110034-889	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$344.25	\$0.00
EJ2017110034-923	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$447.52	\$0.00
EJ2017110034-927	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$289.89	\$0.00
EJ2017110034-951	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$312.79	\$0.00
EJ2017110034-1055	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$497.64	\$0.00
EJ2017110034-1093	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$373.79	\$0.00
EJ2017110034-1139	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$312.79	\$0.00
EJ2017110034-1151	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$339.75	\$0.00

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EJ2017110034-1153	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$334.22	\$0.00
EJ2017110034-1217	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$224.22	\$0.00
EJ2017110034-1259	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$471.87	\$0.00
EJ2017110034-1273	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$317.07	\$0.00
EJ2017110034-1305	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$431.21	\$0.00
EJ2017110034-1407	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$405.37	\$0.00
EJ2017110034-1409	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$318.05	\$0.00
EJ2017110034-1421	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$228.37	\$0.00
EJ2017110034-1431	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$230.50	\$0.00
EJ2017110034-1579	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$319.72	\$0.00
EJ2017110034-1583	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$313.49	\$0.00
EJ2017110034-1589	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$526.58	\$0.00
EJ2017110034-1711	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$333.37	\$0.00
EJ2017110034-1761	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$276.78	\$0.00
EJ2017110034-1935	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$376.86	\$0.00
EJ2017110034-1991	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$305.96	\$0.00
EJ2017110034-2051	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$493.71	\$0.00
EJ2017110034-2059	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$380.11	\$0.00
EJ2017110034-2075	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$468.29	\$0.00
EJ2017110034-2139	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$292.75	\$0.00
EJ2017110034-2147	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.49	\$0.00
EJ2017110034-2165	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$411.19	\$0.00
EJ2017110035-032	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$451.40
EJ2017110035-090	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$333.37
EJ2017110035-104	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$536.46
EJ2017110035-164	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$461.16
EJ2017110035-234	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$365.39
EJ2017110035-342	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$289.13
EJ2017110035-380	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$343.69
EJ2017110035-450	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$292.61
EJ2017110035-452	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$396.15
EJ2017110035-460	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$354.26
EJ2017110035-488	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$313.49
EJ2017110035-514	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$476.28
EJ2017110035-548	11/30/2017	Void Pmt for Inv W. Wallace ad	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET W. Wallace adj		\$0.00	(\$607.17)
EJ2017110035-642	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$336.56
EJ2017110035-676	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$492.53
EJ2017110035-706	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$344.25
EJ2017110035-740	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$447.52
EJ2017110035-744	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$0.00	\$289.89
EJ2017110035-768	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$312.79
EJ2017110035-872	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$497.64
EJ2017110035-910	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$373.79
EJ2017110035-956	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$312.79
EJ2017110035-968	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$339.75
EJ2017110035-970	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$334.22

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1034	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$224.22
EJ2017110035-1076	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$0.00	\$471.87
EJ2017110035-1090	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$317.07
EJ2017110035-1122	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$431.21
EJ2017110035-1224	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$405.37
EJ2017110035-1226	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$318.05
EJ2017110035-1238	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$228.37
EJ2017110035-1248	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$230.50
EJ2017110035-1396	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$319.72
EJ2017110035-1400	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$313.49
EJ2017110035-1406	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$526.58
EJ2017110035-1528	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$333.37
EJ2017110035-1578	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$276.78
EJ2017110035-1752	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$376.86
EJ2017110035-1808	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$305.96
EJ2017110035-1868	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$493.71
EJ2017110035-1876	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$380.11
EJ2017110035-1892	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$468.29
EJ2017110035-1956	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$292.75
EJ2017110035-1964	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$291.49
EJ2017110035-1982	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$411.19
EJ2017110038-073	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$497.64	\$0.00
EJ2017110038-083	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 43 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$468.29	\$0.00
EJ2017110038-089	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$312.79	\$0.00
EJ2017110038-157	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 30 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$354.26	\$0.00
EJ2017110038-215	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 376 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$365.39	\$0.00
EJ2017110038-247	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 151 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$224.22	\$0.00
EJ2017110038-305	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 31 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$493.71	\$0.00
EJ2017110038-313	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$451.40	\$0.00
EJ2017110038-365	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 257 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$291.49	\$0.00
EJ2017110038-383	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$431.21	\$0.00
EJ2017110038-401	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$476.28	\$0.00
EJ2017110038-415	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$526.58	\$0.00
EJ2017110038-557	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 21 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$492.53	\$0.00
EJ2017110038-663	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 20 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$396.15	\$0.00
EJ2017110038-763	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 38 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$339.75	\$0.00
EJ2017110038-773	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$292.61	\$0.00
EJ2017110038-797	11/30/2017	Wallace Adjustment from 3514	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Wallace Adjustmen	\$0.00	\$607.18
EJ2017110038-889	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$461.16	\$0.00
EJ2017110038-905	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 40 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$447.52	\$0.00
EJ2017110038-971	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 14 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$536.46	\$0.00
EJ2017110038-1097	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 148 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$292.75	\$0.00
EJ2017110038-1101	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 358 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$312.79	\$0.00
EJ2017110038-1113	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$305.96	\$0.00
EJ2017110038-1125	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 32 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$319.72	\$0.00
EJ2017110038-1245	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 41 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$313.49	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1295	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 15 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$343.69	\$0.00
EJ2017110038-1301	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 292 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$230.50	\$0.00
EJ2017110038-1303	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 366 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$228.37	\$0.00
EJ2017110038-1327	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$344.25	\$0.00
EJ2017110038-1351	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$471.87	\$0.00
EJ2017110038-1417	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 26 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$313.49	\$0.00
EJ2017110038-1449	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$380.11	\$0.00
EJ2017110038-1455	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 28 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$376.86	\$0.00
EJ2017110038-1473	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 210 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$289.13	\$0.00
EJ2017110038-1503	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 29 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$405.37	\$0.00
EJ2017110038-1555	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$276.78	\$0.00
EJ2017110038-1591	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38413	\$289.89	\$0.00
EJ2017110038-1757	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$317.07	\$0.00
EJ2017110038-1791	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$411.19	\$0.00
EJ2017110038-1843	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 212 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$318.05	\$0.00
EJ2017110038-1913	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 18 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$333.37	\$0.00
EJ2017110038-1941	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 288 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$334.22	\$0.00
EJ2017110038-1959	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 7 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37731	\$336.56	\$0.00
EJ2017110038-2037	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 22 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$373.79	\$0.00
EJ2017110038-2041	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$333.37	\$0.00
150-0100-511000 Total:					\$32,224.16	\$16,719.26

150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH

EJ2017110001-083	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 257 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$38.44	\$0.00
EJ2017110001-123	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 354 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$34.62	\$0.00
EJ2017110001-177	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 111 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.44	\$0.00
EJ2017110001-279	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 41 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.40	\$0.00
EJ2017110001-299	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 193 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.74	\$0.00
EJ2017110001-325	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 200 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.71	\$0.00
EJ2017110001-333	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 217 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$31.74	\$0.00
EJ2017110001-411	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 410 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.40	\$0.00
EJ2017110001-427	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 477 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.51	\$0.00
EJ2017110001-479	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 457 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$22.93	\$0.00
EJ2017110001-495	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 264 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$29.95	\$0.00
EJ2017110001-499	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 140 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$42.69	\$0.00
EJ2017110001-521	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 196 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.22	\$0.00
EJ2017110001-547	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 458 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.11	\$0.00
EJ2017110001-563	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 67 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$23.22	\$0.00
EJ2017110001-617	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 316 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$39.87	\$0.00
EJ2017110001-671	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 177 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.53	\$0.00
EJ2017110001-731	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 469 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$37.51	\$0.00
EJ2017110001-793	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 440 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$36.22	\$0.00
EJ2017110001-855	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 347 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.11	\$0.00
EJ2017110001-911	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 414 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.71	\$0.00
EJ2017110001-925	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 459 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$4.35	\$0.00
EJ2017110016-007	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 364 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.49	\$0.00

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EJ2017110016-049	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 81 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.15	\$0.00
EJ2017110016-069	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 352 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-105	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 248 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.42	\$0.00
EJ2017110016-181	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 483 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.87	\$0.00
EJ2017110016-231	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 26 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$36.75	\$0.00
EJ2017110016-255	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 484 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-339	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 466 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.88	\$0.00
EJ2017110016-343	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 542 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.43	\$0.00
EJ2017110016-355	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 481 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.55	\$0.00
EJ2017110016-399	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 209 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.22	\$0.00
EJ2017110016-411	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 247 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$35.06	\$0.00
EJ2017110016-429	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 307 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$36.62	\$0.00
EJ2017110016-459	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 275 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.34	\$0.00
EJ2017110016-551	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 543 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.23	\$0.00
EJ2017110016-567	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 369 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$33.81	\$0.00
EJ2017110016-653	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 549 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.57	\$0.00
EJ2017110016-789	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 315 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-825	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 25 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.71	\$0.00
EJ2017110016-837	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 482 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$17.40	\$0.00
EJ2017110016-847	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 80 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.24	\$0.00
EJ2017110016-859	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 426 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$23.66	\$0.00
EJ2017110016-869	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 99 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.38	\$0.00
EJ2017110016-871	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 274 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$34.64	\$0.00
EJ2017110016-873	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 351 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.19	\$0.00
EJ2017110016-955	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 105 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.13	\$0.00
EJ2017110016-1057	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 160 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$30.63	\$0.00
EJ2017110016-1091	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 316 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.61	\$0.00
EJ2017110016-1111	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 164 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$28.67	\$0.00
150-0100-511500 Total:					\$1,331.27	\$0.00
150-0100-520000 SUPPLIES						
EJ2017110004-521	11/08/2017	Supplies from 33969 - 11.8.17	Chk: 0000346758 Ln: 1 PO: 2017053544 PayTo: WALMART CO	003279	\$8.78	\$0.00
EJ2017110004-845	11/08/2017	Supplies from 33969 - 11.8.17	Chk: 0000346689 Ln: 1 PO: 2017055747 PayTo: QUILL CORPO	1892746	\$118.37	\$0.00
EJ2017110023-589	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347183 Ln: 1 PO: 2017055747 PayTo: QUILL CORPO	2046206	\$54.95	\$0.00
EJ2017110023-673	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347119 Ln: 1 PO: 2017053543 PayTo: GRAPHIC ENT	ar748869	\$13.90	\$0.00
EJ2017110023-719	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347103 Ln: 1 PO: 2017055721 PayTo: GALLS LLC	008639662	\$216.47	\$0.00
EJ2017110028-020	11/22/2017	Void Pmt for Inv 2046206 Ln S	Chk: 0000347183 Ln: 1 PO: 2017055747 PayTo: QUILL CORPO	2046206	\$0.00	\$54.95
EJ2017110029-007	11/22/2017	Supplies from 35034 - Reissue	Chk: 0000347326 Ln: 1 PO: 2017055747 PayTo: QUILL CORPO	2046206	\$54.95	\$0.00
150-0100-520000 Total:					\$467.42	\$54.95
150-0100-520001 SUPPLIES - DAILY SUPPLIES						
EJ2017110023-1001	11/22/2017	Daily Supplies from 34423 - bill	Chk: 0000347127 Ln: 1 PO: 2017056088 PayTo: HASSEMAN M	29090	\$147.63	\$0.00
150-0100-520001 Total:					\$147.63	\$0.00
150-0100-521000 EQUIPMENT						
EJ2017110004-183	11/08/2017	Equipment from 33969 - 11.8.1	Chk: 0000346574 Ln: 1 PO: 2017055311 PayTo: SILCO FIRE PR	327846	\$155.00	\$0.00

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EJ2017110004-843	11/08/2017	Equipment from 33969 - 11.8.1	Chk: 0000346689 Ln: 1 PO: 2017056089 PayTo: QUILL CORPO	1974415	\$418.93	\$0.00
EJ2017110023-013	11/22/2017	Equipment from 34423 - bill run	Chk: 0000347160 Ln: 1 PO: 2017055293 PayTo: MODERN LEAS	342910841	\$224.53	\$0.00
EJ2017110023-055	11/22/2017	Equipment from 34423 - bill run	Chk: 0000347256 Ln: 1 PO: 2017055542 PayTo: U S BANCORP	343533469	\$327.83	\$0.00
EJ2017110023-409	11/22/2017	Equipment from 34423 - bill run	Chk: 0000347066 Ln: 1 PO: 2017054069 PayTo: CDW GOVERN	kqs0408	\$262.56	\$0.00
150-0100-521000 Total:					\$1,388.85	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
PR2017110001-738	11/03/2017	Gross: DEMATTIO, ERIC S.	Emp DEMATTIO, ERIC S. Check Direct Deposit Pay Code U- UN	766964	\$300.00	\$0.00
EJ2017110004-097	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346676 Ln: 1 PO: 2017056117 PayTo: MILLER'S CLO	522368	\$412.64	\$0.00
EJ2017110004-305	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346806 Ln: 1 PO: 2017056117 PayTo: STOTTS, DENI	dstotts	\$24.98	\$0.00
EJ2017110004-325	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346802 Ln: 1 PO: 2017056117 PayTo: MARK DOBBIN	mdobbins	\$667.40	\$0.00
EJ2017110004-455	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346801 Ln: 1 PO: 2017056117 PayTo: MIKE WHITE	mwhite102517	\$61.60	\$0.00
EJ2017110004-475	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346628 Ln: 1 PO: 2017053514 PayTo: GALLS LLC	008576060	\$418.53	\$0.00
EJ2017110004-657	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346617 Ln: 1 PO: 2017053515 PayTo: DESIGNS BY M	28059	\$100.00	\$0.00
EJ2017110004-811	11/08/2017	Uniforms from 33969 - 11.8.17	Chk: 0000346804 Ln: 1 PO: 2017056117 PayTo: DEIBEL, KACIE	kdeibel102617	\$39.99	\$0.00
EJ2017110023-265	11/22/2017	Uniforms from 34423 - bill run 1	Chk: 0000347095 Ln: 1 PO: 2017055673 PayTo: THE FIRE HOU	170544	\$345.00	\$0.00
EJ2017110023-711	11/22/2017	Uniforms from 34423 - bill run 1	Chk: 0000347103 Ln: 1 PO: 2017053514 PayTo: GALLS LLC	008598339	\$119.95	\$0.00
EJ2017110023-715	11/22/2017	Uniforms from 34423 - bill run 1	Chk: 0000347103 Ln: 1 PO: 2017055692 PayTo: GALLS LLC	008598339	\$1,182.26	\$0.00
150-0100-521002 Total:					\$3,672.35	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2017110004-675	11/08/2017	Teletype from 33969 - 11.8.17	Chk: 0000346711 Ln: 1 PO: 2017055291 PayTo: TREASURER O	18L1269	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00
150-0100-525000 CONTRACT - REPAIRS						
EJ2017110004-209	11/08/2017	Contract Repairs from 33969 -	Chk: 0000346726 Ln: 1 PO: 2017053576 PayTo: STALEY TECH	227164	\$96.25	\$0.00
EJ2017110023-371	11/22/2017	Contract Repairs from 34423 -	Chk: 0000347038 Ln: 1 PO: 2017053578 PayTo: SILCO FIRE PR	205099	\$125.50	\$0.00
150-0100-525000 Total:					\$221.75	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2017110004-373	11/08/2017	Contract Services from 33969 -	Chk: 0000346700 Ln: 1 PO: 2017053568 PayTo: PUBLIC ENGIN	25268	\$750.00	\$0.00
EJ2017110004-377	11/08/2017	Contract Services from 33969 -	Chk: 0000346803 Ln: 1 PO: 2017056051 PayTo: COSHOCTON	50837JAS	\$6.12	\$0.00
EJ2017110004-379	11/08/2017	Contract Services from 33969 -	Chk: 0000346803 Ln: 1 PO: 2017053571 PayTo: COSHOCTON	50837JAS	\$874.00	\$0.00
EJ2017110004-531	11/08/2017	Contract Services from 33969 -	Chk: 0000346638 Ln: 1 PO: 2017055808 PayTo: GRAPHIC ENT	ar748565	\$139.45	\$0.00
EJ2017110004-817	11/08/2017	Contract Services from 33969 -	Chk: 0000346623 Ln: 1 PO: 2017053573 PayTo: DISCRETE WIR	at01325243	\$160.65	\$0.00
EJ2017110023-133	11/22/2017	Contract Services from 34423 -	Chk: 0000347148 Ln: 1 PO: 2017053569 PayTo: LEADSONLINE	243537	\$1,424.00	\$0.00
EJ2017110023-671	11/22/2017	Contract Services from 34423 -	Chk: 0000347119 Ln: 1 PO: 2017055934 PayTo: GRAPHIC ENT	ar752328	\$139.75	\$0.00
150-0100-526000 Total:					\$3,493.97	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2017110004-147	11/08/2017	Others from 33969 - 11.8.17 BI	Chk: 0000346562 Ln: 1 PO: 2017055114 PayTo: WILLIAM ALBE	albertnovember	\$200.00	\$0.00
EJ2017110004-353	11/08/2017	Others from 33969 - 11.8.17 BI	Chk: 0000346687 Ln: 1 PO: 2017053501 PayTo: PRINCE'S WRE	066314	\$400.00	\$0.00
EJ2017110004-385	11/08/2017	Others from 33969 - 11.8.17 BI	Chk: 0000346661 Ln: 1 PO: 2017055061 PayTo: K & M COFFEE	213016	\$34.00	\$0.00
EJ2017110023-159	11/22/2017	Others from 34423 - bill run 11.	Chk: 0000347234 Ln: 1 PO: 2017056173 PayTo: SAWBURG CLI	rapidcare110717	\$65.00	\$0.00
150-0100-540000 Total:					\$699.00	\$0.00

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150-0100-540001 TRAINING EXPENSE						
EJ2017110004-309	11/08/2017	Training from 33969 - 11.8.17	Chk: 0000346690 Ln: 1 PO: 2017054777 PayTo: OHIO PEACE O	2017-36198	\$300.00	\$0.00
EJ2017110023-1097	11/22/2017	Training from 34423 - bill run 1	Chk: 0000347184 Ln: 1 PO: 2017054777 PayTo: OHIO PEACE O	2017-32943	\$800.00	\$0.00
150-0100-540001	Total:				\$1,100.00	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2017110004-405	11/08/2017	Gasoline from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017054839 PayTo: HAHN OIL INC	hahn1382-102417	\$2,696.36	\$0.00
150-0100-540002	Total:				\$2,696.36	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2017110004-649	11/08/2017	Vehicle Maintenance from 339	Chk: 0000346756 Ln: 1 PO: 2017053533 PayTo: VILLAGE MOT	508061	\$748.80	\$0.00
EJ2017110023-947	11/22/2017	Vehicle Maintenance from 344	Chk: 0000347076 Ln: 1 PO: 2017053532 PayTo: JAMES R WAL	completeauto1031	\$129.76	\$0.00
150-0100-540003	Total:				\$878.56	\$0.00
Sheriff's Rotary Totals:					\$140,891.94	\$16,774.21
150-0200-510200 SALARIES						
PR2017110001-276	11/03/2017	Gross: WAGNER, ROBERT E.	Emp WAGNER, ROBERT E. Check Direct Deposit Pay Code R-	766588	\$767.00	\$0.00
PR2017110002-111	11/17/2017	Gross: WAGNER, ROBERT E.	Emp WAGNER, ROBERT E. Check Direct Deposit Pay Code R-	767966	\$767.00	\$0.00
150-0200-510200	Total:				\$1,534.00	\$0.00
150-0200-511000 PERS						
EJ2017110034-295	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$107.38	\$0.00
EJ2017110034-575	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$107.38	\$0.00
EJ2017110035-112	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$107.38
EJ2017110035-392	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$107.38
EJ2017110038-295	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 296 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$107.38	\$0.00
EJ2017110038-1207	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 131 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$107.38	\$0.00
150-0200-511000	Total:				\$429.52	\$214.76
150-0200-511500 MEDICARE						
EJ2017110001-031	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 170 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.12	\$0.00
EJ2017110016-365	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 63 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$11.12	\$0.00
150-0200-511500	Total:				\$22.24	\$0.00
150-0200-521000 EQUIPMENT						
EJ2017110004-967	11/08/2017	Equipment-Warsaw from 3396	Chk: 0000346599 Ln: 1 PO: 2017055750 PayTo: CDW GOVERN	knx5000	\$3,178.55	\$0.00
150-0200-521000	Total:				\$3,178.55	\$0.00
Warsaw Rotary Totals:					\$5,164.31	\$214.76
150-0300-510200 Salaries						
PR2017110001-278	11/03/2017	Gross: CORDER, JEFFREY S.	Emp CORDER, JEFFREY S. Check Direct Deposit Pay Code R-	766690	\$868.50	\$0.00
PR2017110002-070	11/17/2017	Gross: CORDER, JEFFREY S.	Emp CORDER, JEFFREY S. Check Direct Deposit Pay Code R-	768068	\$964.04	\$0.00
PR2017110002-071	11/17/2017	Gross: CORDER, JEFFREY S.	Emp CORDER, JEFFREY S. Check Direct Deposit Pay Code O-	768068	\$156.33	\$0.00
150-0300-510200	Total:				\$1,988.87	\$0.00

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150-0300-511000 PERS						
EJ2017110034-1601	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$121.59	\$0.00
EJ2017110034-1909	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$170.23	\$0.00
EJ2017110035-1418	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$121.59
EJ2017110035-1726	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$170.23
EJ2017110038-1553	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$170.23	\$0.00
EJ2017110038-1965	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 132 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$121.59	\$0.00
150-0300-511000 Total:					\$583.64	\$291.82
150-0300-511500 Medicare						
EJ2017110001-583	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 172 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.59	\$0.00
EJ2017110016-649	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 39 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$16.25	\$0.00
150-0300-511500 Total:					\$28.84	\$0.00
Cosh City Schools Rotary Totals:					\$2,601.35	\$291.82
Fund: 150 Total:					\$148,657.60	\$17,280.79
151-0100-526000 CONTRACT SERVICES						
EJ2017110004-801	11/08/2017	CCW C Serv BCI and I from 3	Chk: 0000346737 Ln: 1 PO: 2017054849 PayTo: TREASURER S	0117891	\$270.00	\$0.00
151-0100-526000 Total:					\$270.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$270.00	\$0.00
Fund: 151 Total:					\$270.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2017110004-123	11/08/2017	LETF Others Confidential Purc	Chk: 0000346588 Ln: 1 PO: 2017056119 PayTo: COSHOCTON	LETF Confidential	\$5,000.00	\$0.00
EJ2017110004-241	11/08/2017	LETF Blanket from 33969 - 11.	Chk: 0000346708 Ln: 1 PO: 2017055772 PayTo: SIRCHIE FING	0321065in	\$1,046.02	\$0.00
EJ2017110004-279	11/08/2017	LETF Others Evidence Reimbu	Chk: 0000346768 Ln: 1 PO: 2017056118 PayTo: REBECCA GO	LETF equipment re	\$1,058.84	\$0.00
EJ2017110004-351	11/08/2017	LETF Others Princes from 339	Chk: 0000346687 Ln: 1 PO: 2017053520 PayTo: PRINCE'S WRE	066311	\$125.00	\$0.00
EJ2017110004-387	11/08/2017	LETF Others Reimbursement fr	Chk: 0000346703 Ln: 1 PO: 2017056075 PayTo: PATTERSON,	LETF jewelry reimb	\$1,465.04	\$0.00
EJ2017110004-829	11/08/2017	LETF Others Tractor Supply fro	Chk: 0000346738 Ln: 1 PO: 2017055071 PayTo: TRACTOR SUP	100353436 200368	\$75.97	\$0.00
EJ2017110004-835	11/08/2017	LETF Blanket from 33969 - 11.	Chk: 0000346565 Ln: 1 PO: 2017055772 PayTo: A-1 VET CARE	93166	\$293.90	\$0.00
154-0100-540000 Total:					\$9,064.77	\$0.00
FUNDDEPT: 1540100 Totals:					\$9,064.77	\$0.00
Fund: 154 Total:					\$9,064.77	\$0.00
155-0100-510200 Salaries - Employees						
PR2017110001-097	11/03/2017	Gross: MCKEE, JOHN B.	Emp MCKEE, JOHN B. Check Direct Deposit Pay Code R- REGU	766883	\$931.05	\$0.00
PR2017110002-852	11/17/2017	Gross: MCKEE, JOHN B.	Emp MCKEE, JOHN B. Check Direct Deposit Pay Code R- REGU	768262	\$910.36	\$0.00
155-0100-510200 Total:					\$1,841.41	\$0.00
155-0100-511000 P.E.R.S.						
EJ2017110034-1229	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$130.34	\$0.00
EJ2017110034-1291	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$130.34	\$0.00
EJ2017110035-1046	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$130.34

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EJ2017110035-1108	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$130.34
EJ2017110038-739	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 70 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$130.34	\$0.00
EJ2017110038-1811	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 46 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$130.34	\$0.00
155-0100-511000 Total:					\$521.36	\$260.68
155-0100-511500 Medicare Tax - Employer						
EJ2017110001-905	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 58 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$13.50	\$0.00
EJ2017110016-951	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 459 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$13.20	\$0.00
155-0100-511500 Total:					\$26.70	\$0.00
FUNDDEPT: 1550100 Totals:					\$2,389.47	\$260.68
Fund: 155 Total:					\$2,389.47	\$260.68
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156-0100-520000 SUPPLIES						
EJ2017110004-643	11/08/2017	Commissary Supplies from 339	Chk: 0000346613 Ln: 1 PO: 2017055770 PayTo: CENTRIC GRO	900817	\$36.00	\$0.00
EJ2017110023-575	11/22/2017	Commissary Supplies Quill fro	Chk: 0000347183 Ln: 1 PO: 2017053551 PayTo: QUILL CORPO	1979382	\$141.11	\$0.00
EJ2017110023-665	11/22/2017	Commissary Supplies from 344	Chk: 0000347084 Ln: 1 PO: 2017055770 PayTo: CENTRIC GRO	907123	\$33.80	\$0.00
EJ2017110028-006	11/22/2017	Void Pmt for Inv 1979382 Ln C	Chk: 0000347183 Ln: 1 PO: 2017053551 PayTo: QUILL CORPO	1979382	\$0.00	\$141.11
EJ2017110029-019	11/22/2017	Commissary Supplies Quill fro	Chk: 0000347326 Ln: 1 PO: 2017053551 PayTo: QUILL CORPO	1979382	\$141.11	\$0.00
156-0100-520000 Total:					\$352.02	\$141.11
156-0100-526000 CONTRACT SERVICES						
EJ2017110023-029	11/22/2017	Commissary C Serv Spectrum f	Chk: 0000347020 Ln: 1 PO: 2017055443 PayTo: CHARTER CO	102023115080017	\$36.88	\$0.00
156-0100-526000 Total:					\$36.88	\$0.00
FUNDDEPT: 1560100 Totals:					\$388.90	\$141.11
Fund: 156 Total:					\$388.90	\$141.11
<hr/>						
170-0100-510200 Salaries						
PR2017110001-169	11/03/2017	Gross: MCCULLOUGH, MICH	Emp MCCULLOUGH, MICHAEL P. Check Direct Deposit Pay Co	766809	\$107.69	\$0.00
PR2017110001-275	11/03/2017	Gross: MILLER, RENEE L.	Emp MILLER, RENEE L. Check Direct Deposit Pay Code R- REG	766927	\$76.92	\$0.00
PR2017110002-388	11/17/2017	Gross: MCCULLOUGH, MICH	Emp MCCULLOUGH, MICHAEL P. Check Direct Deposit Pay Co	768187	\$107.69	\$0.00
PR2017110002-904	11/17/2017	Gross: MILLER, RENEE L.	Emp MILLER, RENEE L. Check Direct Deposit Pay Code R- REG	768306	\$76.92	\$0.00
170-0100-510200 Total:					\$369.22	\$0.00
170-0100-511000 OPERS						
EJ2017110034-253	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$15.08	\$0.00
EJ2017110034-385	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$10.77	\$0.00
EJ2017110034-845	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$10.77	\$0.00
EJ2017110034-1777	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$15.08	\$0.00
EJ2017110035-070	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$15.08
EJ2017110035-202	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$10.77
EJ2017110035-662	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$10.77
EJ2017110035-1594	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$15.08
EJ2017110038-163	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 130 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$10.77	\$0.00
EJ2017110038-691	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 90 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$15.08	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110038-1457	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 139 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$10.77	\$0.00
EJ2017110038-1661	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 77 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$15.08	\$0.00
170-0100-511000 Total:					\$103.40	\$51.70
170-0100-511500 Medicare Tax						
EJ2017110001-581	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 169 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.12	\$0.00
EJ2017110001-717	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 104 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.56	\$0.00
EJ2017110016-585	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 207 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.56	\$0.00
EJ2017110016-1053	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 488 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.12	\$0.00
170-0100-511500 Total:					\$5.36	\$0.00
170-0100-526000 Contract Services						
EJ2017110023-635	11/22/2017	2450/month for 12 mo subscrip	Chk: 0000347146 Ln: 1 PO: 2017053981 PayTo: MATTHEW BE	3091196550	\$2,450.00	\$0.00
170-0100-526000 Total:					\$2,450.00	\$0.00
FUNDDEPT: 1700100 Totals:					\$2,927.98	\$51.70
Fund: 170 Total:					\$2,927.98	\$51.70

200-0100-510100 SALARIES - OFFICIALS

PR2017110001-319	11/03/2017	Gross: CARROLL, MICHAEL E	Emp CARROLL, MICHAEL E. Check Direct Deposit Pay Code R-	766566	\$828.00	\$0.00
PR2017110001-499	11/03/2017	Gross: ROGERS, TAMMI E.	Emp ROGERS, TAMMI E. Check Direct Deposit Pay Code R- RE	766649	\$1,680.00	\$0.00
PR2017110002-617	11/17/2017	Gross: ROGERS, TAMMI E.	Emp ROGERS, TAMMI E. Check Direct Deposit Pay Code S- SIC	768028	\$26.25	\$0.00
PR2017110002-618	11/17/2017	Gross: ROGERS, TAMMI E.	Emp ROGERS, TAMMI E. Check Direct Deposit Pay Code R- RE	768028	\$1,653.75	\$0.00
PR2017110002-864	11/17/2017	Gross: CARROLL, MICHAEL E	Emp CARROLL, MICHAEL E. Check Direct Deposit Pay Code R-	767941	\$828.00	\$0.00
200-0100-510100 Total:					\$5,016.00	\$0.00

200-0100-511000 PERS

EJ2017110034-363	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$235.20	\$0.00
EJ2017110034-1453	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$115.92	\$0.00
EJ2017110034-1821	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110034-1847	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$115.92	\$0.00
EJ2017110035-180	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$235.20
EJ2017110035-1270	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$115.92
EJ2017110035-1638	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$235.20
EJ2017110035-1664	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$115.92
EJ2017110038-141	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 154 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$115.92	\$0.00
EJ2017110038-765	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$235.20	\$0.00
EJ2017110038-1205	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 99 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$235.20	\$0.00
EJ2017110038-1271	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 324 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$115.92	\$0.00
200-0100-511000 Total:					\$1,404.48	\$702.24

200-0100-511500 MEDICARE

EJ2017110001-135	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 311 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.36	\$0.00
EJ2017110001-455	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 199 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.01	\$0.00
EJ2017110016-525	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 467 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.01	\$0.00
EJ2017110016-1097	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 324 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.36	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0100-511500 Total:					\$72.74	\$0.00
200-0100-520000 SUPPLIES						
EJ2017110023-911	11/22/2017	Cell phone from 34423 - bill run	Chk: 0000347261 Ln: 1 PO: 2017055540 PayTo: VERIZON WIRE	9795326376	\$85.87	\$0.00
200-0100-520000 Total:					\$85.87	\$0.00
200-0100-527000 ADVERTISING						
EJ2017110023-077	11/22/2017	quarterly newsletter from 3442	Chk: 0000347074 Ln: 1 PO: 2017055972 PayTo: GOOD FORTU	58300	\$275.00	\$0.00
200-0100-527000 Total:					\$275.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2017110004-395	11/08/2017	Misc Vehicle Expense from 339	Chk: 0000346627 Ln: 1 PO: 2017054332 PayTo: HAHN OIL INC	1369	\$79.35	\$0.00
EJ2017110004-425	11/08/2017	gasoline from 33969 - 11.8.17	Chk: 0000346627 Ln: 1 PO: 2017053384 PayTo: HAHN OIL INC	1369	\$264.80	\$0.00
EJ2017110004-989	11/08/2017	mileage from 33969 - 11.8.17 B	Chk: 0000346770 Ln: 1 PO: 2017055701 PayTo: ROGERS, TAM	na	\$156.00	\$0.00
200-0100-540002 Total:					\$500.15	\$0.00
200-0100-540005 AWARDS						
EJ2017110004-831	11/08/2017	recycling bags &stands from 33	Chk: 0000346716 Ln: 1 PO: 2017055999 PayTo: CLEARSTREA	3871	\$95.00	\$0.00
EJ2017110004-833	11/08/2017	recycling bags &stands from 33	Chk: 0000346716 Ln: 1 PO: 2017055999 PayTo: CLEARSTREA	3872	\$769.00	\$0.00
200-0100-540005 Total:					\$864.00	\$0.00
Ed/Aware Litter Grant Totals:					\$8,218.24	\$702.24
200-0300-510100 SALARIES						
PR2017110001-094	11/03/2017	Gross: BECK, TIMOTHY D.	Emp BECK, TIMOTHY D. Check Direct Deposit Pay Code R- RE	766557	\$1,582.40	\$0.00
PR2017110002-227	11/17/2017	Gross: BECK, TIMOTHY D.	Emp BECK, TIMOTHY D. Check Direct Deposit Pay Code R- RE	767931	\$1,582.40	\$0.00
200-0300-510100 Total:					\$3,164.80	\$0.00
200-0300-511000 P.E.R.S.						
EJ2017110034-783	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$221.54	\$0.00
EJ2017110034-1315	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$221.54	\$0.00
EJ2017110035-600	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$221.54
EJ2017110035-1132	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$221.54
EJ2017110038-021	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 1 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$221.54	\$0.00
EJ2017110038-037	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 44 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$221.54	\$0.00
200-0300-511000 Total:					\$886.16	\$443.08
200-0300-511500 MEDICARE						
EJ2017110001-949	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 56 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$21.57	\$0.00
EJ2017110016-305	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 126 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$21.57	\$0.00
200-0300-511500 Total:					\$43.14	\$0.00
200-0300-520000 Supplies						
EJ2017110023-909	11/22/2017	cell phone from 34423 - bill run	Chk: 0000347261 Ln: 1 PO: 2017053388 PayTo: VERIZON WIRE	9795326376	\$50.28	\$0.00
200-0300-520000 Total:					\$50.28	\$0.00
200-0300-540001 OTHER EXPENSE - COLLECTION COSTS						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110004-361	11/08/2017	Vehicle Exp from 33969 - 11.8.	Chk: 0000346723 Ln: 1 PO: 2017054979 PayTo: STAR BRITE	166706	\$110.97	\$0.00
EJ2017110004-403	11/08/2017	Vehicle Exp from 33969 - 11.8.	Chk: 0000346627 Ln: 1 PO: 2017054979 PayTo: HAHN OIL INC	1579	\$770.73	\$0.00
200-0300-540001 Total:					\$881.70	\$0.00
200-0300-540002 Processing Fees						
EJ2017110023-891	11/22/2017	Processing fee from 34423 - bil	Chk: 0000347139 Ln: 1 PO: 2017055879 PayTo: KIMBLE COMP	170001143	\$718.13	\$0.00
200-0300-540002 Total:					\$718.13	\$0.00
Solid Waste Drop Off Grant Totals:					\$5,744.21	\$443.08
200-0400-510200 SALARIES						
PR2017110001-696	11/03/2017	Gross: CICHON, KEVIN A.	Emp CICHON, KEVIN A. Check Direct Deposit Pay Code R- REG	766763	\$906.40	\$0.00
PR2017110002-212	11/17/2017	Gross: CICHON, KEVIN A.	Emp CICHON, KEVIN A. Check Direct Deposit Pay Code R- REG	768141	\$906.40	\$0.00
200-0400-510200 Total:					\$1,812.80	\$0.00
200-0400-511000 P.E.R.S.						
EJ2017110034-915	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$246.08	\$0.00
EJ2017110034-1965	11/29/2017	Matching for OPERS LAW ENF	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$164.05	\$0.00
EJ2017110035-732	11/30/2017	Void Pmt for Inv Inv_37731 Ln	Chk: 2017000248 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$0.00	\$246.08
EJ2017110035-1782	11/30/2017	Void Pmt for Inv Inv_38413 Ln	Chk: 2017000248 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$0.00	\$164.05
EJ2017110038-465	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 35 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37731	\$246.08	\$0.00
EJ2017110038-665	11/30/2017	Matching for OPERS LAW ENF	Chk: 2017000256 Ln: 37 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38413	\$164.05	\$0.00
200-0400-511000 Total:					\$820.26	\$410.13
200-0400-511500 MEDICARE TAX						
EJ2017110001-183	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 432 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.78	\$0.00
EJ2017110016-943	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 117 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.88	\$0.00
200-0400-511500 Total:					\$25.66	\$0.00
200-0400-531000 TRANSPORTATION						
EJ2017110004-401	11/08/2017	Litter trans Hahns from 33969 -	Chk: 0000346627 Ln: 1 PO: 2017055551 PayTo: HAHN OIL INC	litter hahn 1379 10	\$125.04	\$0.00
200-0400-531000 Total:					\$125.04	\$0.00
Sheriff Deputy Totals:					\$2,783.76	\$410.13
Fund: 200 Total:					\$16,746.21	\$1,555.45
209-0301-530000 Training						
EJ2017110004-295	11/08/2017	SSRP Training-MT parking Spe	Chk: 0000346773 Ln: 1 PO: 2017055435 PayTo: THOMAS, MELI	MT Specialized Do	\$5.00	\$0.00
EJ2017110004-313	11/08/2017	SSRP Training-JU parking Spe	Chk: 0000346772 Ln: 1 PO: 2017055435 PayTo: UHLIG, JOANN	JU Specialized Do	\$5.00	\$0.00
EJ2017110004-911	11/08/2017	SSRP Training-JU Hotel Meal	Chk: 0000346812 Ln: 1 PO: 2017055435 PayTo: CENTURY NAT	Visa-JU Hotel Meal	\$158.89	\$0.00
209-0301-530000 Total:					\$168.89	\$0.00
Intensive Prob Project CY Totals:					\$168.89	\$0.00
Fund: 209 Total:					\$168.89	\$0.00
211-0200-526000 Contract Services						
EJ2017110023-743	11/22/2017	'2018' Evaluations-7 Reports d	Chk: 0000347215 Ln: 1 PO: 2017055483 PayTo: ALLWELL BEH	3693	\$875.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0200-526000 Total:					\$875.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$875.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2017110001-146	11/03/2017	Gross: CORBETT, RENEE S.	Emp CORBETT, RENEE S. Check Direct Deposit Pay Code R- R	766938	\$1,268.76	\$0.00
PR2017110001-147	11/03/2017	Gross: CORBETT, RENEE S.	Emp CORBETT, RENEE S. Check Direct Deposit Pay Code O- O	766938	\$131.25	\$0.00
PR2017110002-729	11/17/2017	Gross: CORBETT, RENEE S.	Emp CORBETT, RENEE S. Check Direct Deposit Pay Code R- R	768317	\$1,015.00	\$0.00
PR2017110002-730	11/17/2017	Gross: CORBETT, RENEE S.	Emp CORBETT, RENEE S. Check Direct Deposit Pay Code S- SI	768317	\$126.88	\$0.00
PR2017110002-731	11/17/2017	Gross: CORBETT, RENEE S.	Emp CORBETT, RENEE S. Check Direct Deposit Pay Code H- H	768317	\$126.88	\$0.00
211-0300-510200 Total:					\$2,668.77	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2017110034-827	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$196.00	\$0.00
EJ2017110034-1857	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$177.63	\$0.00
EJ2017110035-644	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$196.00
EJ2017110035-1674	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$177.63
EJ2017110038-483	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 72 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$196.00	\$0.00
EJ2017110038-941	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 182 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$177.63	\$0.00
211-0300-511000 Total:					\$747.26	\$373.63
211-0300-511500 PROBATION (MEDICARE)						
EJ2017110001-487	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 89 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$20.30	\$0.00
EJ2017110016-003	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 387 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$18.40	\$0.00
211-0300-511500 Total:					\$38.70	\$0.00
Probation SFY14 Totals:					\$3,454.73	\$373.63
211-0400-520001 MISC						
EJ2017110004-741	11/08/2017	2018 Verizon-Sep 14-Oct 13, 2	Chk: 0000346754 Ln: 1 PO: 2017055412 PayTo: VERIZON WIRE	9794521375	\$352.46	\$0.00
211-0400-520001 Total:					\$352.46	\$0.00
211-0400-526000 CONTRACT SERVICES						
EJ2017110004-647	11/08/2017	Grant Placement-Allwell Oct 20	Chk: 0000346707 Ln: 1 PO: 2017056125 PayTo: ALLWELL BEH	Allwell Placement	\$2,728.00	\$0.00
EJ2017110023-745	11/22/2017	Grant Placement -Sept Billing	Chk: 0000347215 Ln: 1 PO: 2017056125 PayTo: ALLWELL BEH	Allwell 3671	\$37.20	\$0.00
EJ2017110023-747	11/22/2017	Placement Blnkt-Sept Billing M	Chk: 0000347215 Ln: 1 PO: 2017055724 PayTo: ALLWELL BEH	AllWell 3671	\$2,026.80	\$0.00
211-0400-526000 Total:					\$4,792.00	\$0.00
Placement SFY14 Totals:					\$5,144.46	\$0.00
211-0700-530000 TRAVEL						
EJ2017110004-099	11/08/2017	Grant Travel-DS Parking Speci	Chk: 0000346771 Ln: 1 PO: 2017056091 PayTo: DOUGLAS SCH	Visa- DS Parking S	\$5.00	\$0.00
EJ2017110004-915	11/08/2017	Grant Travel-DS Hotel Meal Sp	Chk: 0000346812 Ln: 1 PO: 2017056091 PayTo: CENTURY NAT	Visa- DS Hotel Me	\$24.24	\$0.00
EJ2017110004-917	11/08/2017	Grant Travel Visa-DS Hotel Me	Chk: 0000346812 Ln: 1 PO: 2017055482 PayTo: CENTURY NAT	Visa DS Hotel Mea	\$259.20	\$0.00
EJ2017110023-823	11/22/2017	Grant Travel-DS Parking Supre	Chk: 0000347323 Ln: 1 PO: 2017056091 PayTo: CENTURY NAT	Visa DS Parking S	\$15.00	\$0.00
211-0700-530000 Total:					\$303.44	\$0.00
Training SFY14 Totals:					\$303.44	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 211 Total:					\$9,777.63	\$373.63
220-0555-526002 City CDBG Home Repair						
EJ2017110004-301	11/08/2017	219 S 3rd St CDBG City from 3	Chk: 0000346590 Ln: 1 PO: 2017055559	PayTo: CITY OF COSH 1016	\$957.00	\$0.00
EJ2017110004-303	11/08/2017	349 S. 5th ST-CDBG City from	Chk: 0000346590 Ln: 1 PO: 2017055562	PayTo: CITY OF COSH 1015	\$1,760.00	\$0.00
EJ2017110004-485	11/08/2017	349 S. 5th ST-CDBG City from	Chk: 0000346685 Ln: 1 PO: 2017055562	PayTo: SLM CONSTRU na	\$4,048.00	\$0.00
EJ2017110004-937	11/08/2017	219 S 3rd St CDBG City from 3	Chk: 0000346709 Ln: 1 PO: 2017055559	PayTo: ISRAEL SCHAA na	\$16,300.00	\$0.00
220-0555-526002 Total:					\$23,065.00	\$0.00
FUNDDEPT: 2200555 Totals:					\$23,065.00	\$0.00
220-0556-526002 City OHTF Home Repair						
EJ2017110004-299	11/08/2017	717 Locust St from 33969 - 11.	Chk: 0000346590 Ln: 1 PO: 2017055561	PayTo: CITY OF COSH 1016	\$793.00	\$0.00
EJ2017110004-487	11/08/2017	349 S. 5th St OHTF City from 3	Chk: 0000346685 Ln: 1 PO: 2017055563	PayTo: SLM CONSTRU na	\$3,952.00	\$0.00
EJ2017110023-227	11/22/2017	717 Locust St from 34423 - bill	Chk: 0000347120 Ln: 1 PO: 2017055561	PayTo: GLAZIER HOM na	\$3,605.00	\$0.00
220-0556-526002 Total:					\$8,350.00	\$0.00
FUNDDEPT: 2200556 Totals:					\$8,350.00	\$0.00
Fund: 220 Total:					\$31,415.00	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2017110023-933	11/22/2017	Time Warner Cable Acct #3119	Chk: 0000347106 Ln: 1 PO: 2017053783	PayTo: TIME WARNER 520916	\$94.78	\$0.00
240-0240-526000 Total:					\$94.78	\$0.00
FUNDDEPT: 2400240 Totals:					\$94.78	\$0.00
Fund: 240 Total:					\$94.78	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2017110001-127	11/03/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit	Pay Code S- S 766783	\$99.13	\$0.00
PR2017110001-129	11/03/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit	Pay Code R- R 766783	\$892.20	\$0.00
PR2017110002-429	11/17/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit	Pay Code R- R 768162	\$977.17	\$0.00
PR2017110002-430	11/17/2017	Gross: SPINKS, HEATHER A.	Emp SPINKS, HEATHER A. Check Direct Deposit	Pay Code S- S 768162	\$14.16	\$0.00
244-0100-510200 Total:					\$1,982.66	\$0.00
244-0100-511000 OPERS						
EJ2017110034-367	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$138.78	\$0.00
EJ2017110034-557	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$138.78	\$0.00
EJ2017110035-184	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$138.78
EJ2017110035-374	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$138.78
EJ2017110038-1487	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 62 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$138.78	\$0.00
EJ2017110038-1613	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 84 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$138.78	\$0.00
244-0100-511000 Total:					\$555.12	\$277.56
244-0100-511500 MEDICARE						
EJ2017110001-145	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 76 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$14.38	\$0.00
EJ2017110016-707	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 228 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$14.38	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
244-0100-511500 Total:					\$28.76	\$0.00
244-0100-540001 Other - Unspent Funds						
EJ2017110023-001	11/22/2017	Unspent Funds pay back for 20	Chk: 0000347251 Ln: 1 PO: 2017056148	PayTo: TREASURER, 2017 Pay back	\$1,098.83	\$0.00
244-0100-540001 Total:					\$1,098.83	\$0.00
FUNDDEPT: 2440100 Totals:					\$3,665.37	\$277.56
Fund: 244 Total:					\$3,665.37	\$277.56
245-0100-599900 Advance-Out						
AJ2017110001-001	11/30/2017	Res 2017-46, CJ 55, Pg 456, 1	Transfer: Res 2017-46, CJ 55, Pg 456, 11/8/17 - Res 2017-46, CJ		\$7,000.00	\$0.00
245-0100-599900 Total:					\$7,000.00	\$0.00
Victim Assistance Grant Totals:					\$7,000.00	\$0.00
Fund: 245 Total:					\$7,000.00	\$0.00
246-0100-540001 TRAINING						
EJ2017110004-453	11/08/2017	CPT Training from 33969 - 11.	Chk: 0000346576 Ln: 1 PO: 2017054827	PayTo: BUCKEYE STA 12729	\$1,500.00	\$0.00
246-0100-540001 Total:					\$1,500.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$1,500.00	\$0.00
Fund: 246 Total:					\$1,500.00	\$0.00
260-0100-540011 '16 Defeasance Bond						
EJ2017110004-215	11/08/2017	'16 Defeasance Bond Debt fro	Chk: 0000346652 Ln: 1 PO: 2017054034	PayTo: CHASE 0000005185	\$80,490.50	\$0.00
260-0100-540011 Total:					\$80,490.50	\$0.00
FUNDDEPT: 2600100 Totals:					\$80,490.50	\$0.00
Fund: 260 Total:					\$80,490.50	\$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2017110021-017	11/14/2017	Unclaimed Foreclosure Ronald	Chk: 0000347004 Ln: 1	PayTo: Dinn Hochman & Potter LLC Inv_636464275003	\$8,222.85	\$0.00
301-0300-500004 Total:					\$8,222.85	\$0.00
FUNDDEPT: 3010300 Totals:					\$8,222.85	\$0.00
Fund: 301 Total:					\$8,222.85	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2017110004-541	11/08/2017	2017 3RD QTR OHIO HOUSIN	Chk: 0000346739 Ln: 1	PayTo: TREASURER OF STATE 3RD QTR	\$35,615.65	\$0.00
313-0313-540000 Total:					\$35,615.65	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2017110004-787	11/08/2017	2017 3RD QTR OHIO HOUSIN	Chk: 0000346710 Ln: 1	PayTo: CHRISTINE R SYCKS 3RD QTR	\$359.75	\$0.00
313-0313-541000 Total:					\$359.75	\$0.00
FUNDDEPT: 3130313 Totals:					\$35,975.40	\$0.00

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 313 Total:					\$35,975.40	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2017110023-561	11/22/2017	OCT PD FEES 80% from 3442	Chk: 0000347217 Ln: 1	PayTo: CHRISTINE R SYCKS OCT PD FEES	\$340.00	\$0.00
EJ2017110023-799	11/22/2017	OCT PD FEES 20% from 3442	Chk: 0000347174 Ln: 1	PayTo: OHIO PUBLIC DEFENDER OCT PD FEES	\$85.00	\$0.00
314-0100-540000 Total:					\$425.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$425.00	\$0.00
Fund: 314 Total:					\$425.00	\$0.00
317-0200-521011 Towpath/Aqueduct Bridge						
EJ2017110023-543	11/22/2017	Aqueduct Bridge Repair Project	Chk: 0000347165 Ln: 1	PO: 2017054012 PayTo: STANLEY MILL 1	\$73,479.00	\$0.00
317-0200-521011 Total:					\$73,479.00	\$0.00
317-0200-521017 Bathhouse Loan						
EJ2017110023-161	11/22/2017	Interest - Bathhouse Loan from	Chk: 0000347017 Ln: 1	PO: 2017056204 PayTo: CENTURY NAT 1094110422803	\$1,392.89	\$0.00
317-0200-521017 Total:					\$1,392.89	\$0.00
PD Capital Improvement Totals:					\$74,871.89	\$0.00
Fund: 317 Total:					\$74,871.89	\$0.00
318-0200-510200 SALARIES						
PR2017110001-462	11/03/2017	Gross: EVERHART, LORI B.	Emp EVERHART, LORI B. Check 0000722485	Pay Code R- REG 766512	\$2,160.00	\$0.00
PR2017110001-463	11/03/2017	Gross: EVERHART, LORI B.	Emp EVERHART, LORI B. Check 0000722485	Pay Code V- VAC 766512	\$240.00	\$0.00
PR2017110001-707	11/03/2017	Gross: SCHERER, DEANA L.	Emp SCHERER, DEANA L. Check Direct Deposit	Pay Code R- R 766635	\$569.62	\$0.00
PR2017110002-458	11/17/2017	Gross: SCHERER, DEANA L.	Emp SCHERER, DEANA L. Check Direct Deposit	Pay Code R- R 768013	\$551.25	\$0.00
PR2017110002-606	11/17/2017	Gross: EVERHART, LORI B.	Emp EVERHART, LORI B. Check Direct Deposit	Pay Code V- VA 767884	\$240.00	\$0.00
PR2017110002-607	11/17/2017	Gross: EVERHART, LORI B.	Emp EVERHART, LORI B. Check Direct Deposit	Pay Code R- RE 767884	\$2,160.00	\$0.00
318-0200-510200 Total:					\$5,920.87	\$0.00
318-0200-511000 P.E.R.S.						
EJ2017110034-499	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 354	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$81.47	\$0.00
EJ2017110034-715	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 269	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$336.00	\$0.00
EJ2017110034-1227	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 231	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$336.00	\$0.00
EJ2017110034-1691	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 350	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$79.74	\$0.00
EJ2017110035-316	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 354	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$0.00	\$81.47
EJ2017110035-532	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 269	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$0.00	\$336.00
EJ2017110035-1044	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 231	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$0.00	\$336.00
EJ2017110035-1508	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 350	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$0.00	\$79.74
EJ2017110038-217	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 269	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$336.00	\$0.00
EJ2017110038-865	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 350	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$79.74	\$0.00
EJ2017110038-1307	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 354	PayTo: OHIO PUBLIC EMPLOYEES R Inv_37714	\$81.47	\$0.00
EJ2017110038-1979	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 231	PayTo: OHIO PUBLIC EMPLOYEES R Inv_38399	\$336.00	\$0.00
318-0200-511000 Total:					\$1,666.42	\$833.21
318-0200-511100 WORKER'S COMP						

Expense Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-345	11/22/2017	Policy No. 30016722 from 3442	Chk: 0000347189 Ln: 1 PO: 2017054132	PayTo: OHIO BUREAU 1002355719	\$74.88	\$0.00
EJ2017110023-347	11/22/2017	Policy# 30016722 from 34423 -	Chk: 0000347189 Ln: 1 PO: 2017056193	PayTo: OHIO BUREAU 1002355719-2	\$32.31	\$0.00
318-0200-511100 Total:					\$107.19	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2017110001-133	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 439	PayTo: ELECTRONIC TRANSFER Inv_38397	\$8.26	\$0.00
EJ2017110001-175	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 285	PayTo: ELECTRONIC TRANSFER Inv_38397	\$33.37	\$0.00
EJ2017110016-533	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 242	PayTo: ELECTRONIC TRANSFER Inv_39116	\$7.99	\$0.00
EJ2017110016-915	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 319	PayTo: ELECTRONIC TRANSFER Inv_39116	\$33.37	\$0.00
318-0200-511500 Total:					\$82.99	\$0.00
318-0200-520000 SUPPLIES						
EJ2017110004-283	11/08/2017	Bench Plaques from 33969 - 1	Chk: 0000346730 Ln: 1 PO: 2017056099	PayTo: STEIN ENGRA 1864,1858	\$50.68	\$0.00
EJ2017110023-601	11/22/2017	Card Ending 8609 Credit Card	Chk: 0000347258 Ln: 1 PO: 2017056198	PayTo: US BANK NATI 10-17-4798510055	\$66.13	\$0.00
EJ2017110023-1151	11/22/2017	Memorial Tree & Planting from	Chk: 0000347246 Ln: 1 PO: 2017056195	PayTo: THE GARDEN 931221	\$110.00	\$0.00
318-0200-520000 Total:					\$226.81	\$0.00
318-0200-521000 EQUIPMENT						
EJ2017110023-137	11/22/2017	Wireless Router/Installation/Pro	Chk: 0000347235 Ln: 1 PO: 2017056213	PayTo: SYNCED CONS 1828	\$303.00	\$0.00
318-0200-521000 Total:					\$303.00	\$0.00
318-0200-526000 CONTRACT SERVICES						
EJ2017110004-297	11/08/2017	Copier Service Contract from 3	Chk: 0000346580 Ln: 1 PO: 2017056104	PayTo: COPECO INC AR316040	\$672.23	\$0.00
318-0200-526000 Total:					\$672.23	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2017110023-193	11/22/2017	Liability Insurance from 34423 -	Chk: 0000347197 Ln: 1 PO: 2017055438	PayTo: PUBLIC ENTITI 5	\$7,326.80	\$0.00
318-0200-540003 Total:					\$7,326.80	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2017110023-037	11/22/2017	Group # 730676 Health Insuran	Chk: 0000347152 Ln: 1 PO: 2017056205	PayTo: MCKINLEY LIF 000364156	\$994.50	\$0.00
EJ2017110023-039	11/22/2017	Group # 730676 Health Insura	Chk: 0000347152 Ln: 1 PO: 2017054071	PayTo: MCKINLEY LIF 0000364156	\$1,289.80	\$0.00
318-0200-540004 Total:					\$2,284.30	\$0.00
318-0200-540005 UTILITIES						
EJ2017110004-171	11/08/2017	Acct# 11068441 002 000 1 Off	Chk: 0000346578 Ln: 1 PO: 2017054072	PayTo: COLUMBIA GA 10-17-1106844100	\$28.25	\$0.00
EJ2017110004-307	11/08/2017	Acct# 745071894281 Water H	Chk: 0000346566 Ln: 1 PO: 2017054216	PayTo: AWHR 10-17-7450718942	\$20.85	\$0.00
EJ2017110023-461	11/22/2017	Acct# 079-031-570-6-8 HT Car	Chk: 0000347170 Ln: 1 PO: 2017056196	PayTo: AMERICAN EL 11-17-0790315706	\$26.62	\$0.00
EJ2017110023-463	11/22/2017	Acct# 07752157045 HT Maint	Chk: 0000347170 Ln: 1 PO: 2017055958	PayTo: AMERICAN EL 11-17-0775215704	\$25.65	\$0.00
EJ2017110023-465	11/22/2017	Acct# 070-721-570-4-8 HT Upp	Chk: 0000347170 Ln: 1 PO: 2017053941	PayTo: AMERICAN EL 11-17-0707215704	\$22.10	\$0.00
EJ2017110023-469	11/22/2017	Acct# 074-731-570-4-3 HT Low	Chk: 0000347170 Ln: 1 PO: 2017056197	PayTo: AMERICAN EL 11-17-0747315704	\$28.46	\$0.00
EJ2017110023-493	11/22/2017	Acct# 079-711-570-0-8 Office f	Chk: 0000347170 Ln: 1 PO: 2017053943	PayTo: AMERICAN EL 11-17-0797115700	\$126.80	\$0.00
EJ2017110023-1037	11/22/2017	Acct# 049964401 Cable/Phone	Chk: 0000347019 Ln: 1 PO: 2017054338	PayTo: CHARTER CO 049964401110117	\$288.63	\$0.00
318-0200-540005 Total:					\$567.36	\$0.00
PD Administration Totals:					\$19,157.97	\$833.21

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-520000 SUPPLIES						
EJ2017110004-479	11/08/2017	Counter Sales - Slush Puppy fr	Chk: 0000346640 Ln: 1 PO: 2017056090 PayTo: ALBERT GUAR	1361914,1451523	\$272.29	\$0.00
318-0300-520000 Total:					\$272.29	\$0.00
318-0300-520100 MATERIALS						
EJ2017110023-623	11/22/2017	Filter Basket Parts from 34423	Chk: 0000347198 Ln: 1 PO: 2017056212 PayTo: THE PATTERS	108369	\$299.15	\$0.00
318-0300-520100 Total:					\$299.15	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2017110023-455	11/22/2017	Acct# 071-924-048-0-9 Aquati	Chk: 0000347170 Ln: 1 PO: 2017055584 PayTo: AMERICAN EL	11-17-0719240480	\$276.92	\$0.00
318-0300-540005 Total:					\$276.92	\$0.00
Aquatic Center Totals:					\$848.36	\$0.00
318-0400-510200 SALARIES						
PR2017110001-054	11/03/2017	Gross: LENHART, JAY J.	Emp LENHART, JAY J. Check Direct Deposit Pay Code R- REGU	766939	\$800.00	\$0.00
PR2017110001-226	11/03/2017	Gross: SHEPLER, ANDREW J.	Emp SHEPLER, ANDREW J. Check Direct Deposit Pay Code V-	766698	\$558.00	\$0.00
PR2017110001-227	11/03/2017	Gross: SHEPLER, ANDREW J.	Emp SHEPLER, ANDREW J. Check Direct Deposit Pay Code R-	766698	\$1,302.00	\$0.00
PR2017110001-765	11/03/2017	Gross: HAMMERSLEY, LARR	Emp HAMMERSLEY, LARRY E. Check Direct Deposit Pay Code	766552	\$800.00	\$0.00
PR2017110002-217	11/17/2017	Gross: HAMMERSLEY, LARR	Emp HAMMERSLEY, LARRY E. Check Direct Deposit Pay Code	767926	\$720.00	\$0.00
PR2017110002-791	11/17/2017	Gross: LENHART, JAY J.	Emp LENHART, JAY J. Check Direct Deposit Pay Code R- REGU	768318	\$640.00	\$0.00
PR2017110002-995	11/17/2017	Gross: SHEPLER, ANDREW J.	Emp SHEPLER, ANDREW J. Check Direct Deposit Pay Code R-	768074	\$1,860.00	\$0.00
318-0400-510200 Total:					\$6,680.00	\$0.00
318-0400-511000 P.E.R.S.						
EJ2017110034-301	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.80	\$0.00
EJ2017110034-553	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$260.40	\$0.00
EJ2017110034-797	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$260.40	\$0.00
EJ2017110034-1413	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$106.40	\$0.00
EJ2017110034-1533	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$112.00	\$0.00
EJ2017110034-1725	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$112.00	\$0.00
EJ2017110034-2087	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$6.65	\$0.00
EJ2017110035-118	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$100.80
EJ2017110035-370	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$260.40
EJ2017110035-614	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$260.40
EJ2017110035-1230	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$106.40
EJ2017110035-1350	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$112.00
EJ2017110035-1542	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$112.00
EJ2017110035-1904	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$6.65
EJ2017110038-409	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 374 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$112.00	\$0.00
EJ2017110038-445	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 330 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$260.40	\$0.00
EJ2017110038-463	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 11 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$6.65	\$0.00
EJ2017110038-639	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 102 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$260.40	\$0.00
EJ2017110038-923	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 24 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$112.00	\$0.00
EJ2017110038-1237	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 308 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$100.80	\$0.00
EJ2017110038-1635	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 81 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$106.40	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-511000 Total:					\$1,917.30	\$958.65
318-0400-511500 MEDICARE TAX						
EJ2017110001-369	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 139 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.05	\$0.00
EJ2017110001-421	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 33 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.60	\$0.00
EJ2017110001-839	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 473 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$11.60	\$0.00
EJ2017110016-675	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 121 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$10.44	\$0.00
EJ2017110016-927	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 538 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.05	\$0.00
EJ2017110016-1003	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 421 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.28	\$0.00
318-0400-511500 Total:					\$95.02	\$0.00
318-0400-520100 MATERIALS						
EJ2017110004-049	11/08/2017	Materials from 33969 - 11.8.17	Chk: 0000346560 Ln: 1 PO: 2017055450 PayTo: AUER ACE HA	430593,431598	\$53.89	\$0.00
EJ2017110004-125	11/08/2017	Et Al (Materials) from 33969 - 1	Chk: 0000346664 Ln: 1 PO: 2017056100 PayTo: MUSKINGUM G	40088	\$56.28	\$0.00
EJ2017110004-271	11/08/2017	Diesel Fuel from 33969 - 11.8.1	Chk: 0000346746 Ln: 1 PO: 2017056094 PayTo: ULLMAN OIL C	0531245-in	\$344.81	\$0.00
EJ2017110004-971	11/08/2017	Handicap Parking/No Swimmin	Chk: 0000346727 Ln: 1 PO: 2017056098 PayTo: MICHAEL GRO	3941	\$324.00	\$0.00
EJ2017110004-1007	11/08/2017	Fence Posts and Rails from 33	Chk: 0000346585 Ln: 1 PO: 2017056092 PayTo: COSHOCTON L	242536	\$703.22	\$0.00
EJ2017110023-103	11/22/2017	Et Al (Materials) from 34423 - b	Chk: 0000347229 Ln: 1 PO: 2017056100 PayTo: SUPERIOR-SP	402888	\$80.00	\$0.00
EJ2017110023-603	11/22/2017	Card Ending 8609 Credit Card	Chk: 0000347258 Ln: 1 PO: 2017056214 PayTo: US BANK NATI	10-17-4798510055	\$283.91	\$0.00
EJ2017110023-1099	11/22/2017	Et Al (Materials) from 34423 - b	Chk: 0000347052 Ln: 1 PO: 2017056100 PayTo: COSHOCTON L	244914	\$180.50	\$0.00
318-0400-520100 Total:					\$2,026.61	\$0.00
318-0400-521000 EQUIPMENT						
EJ2017110023-917	11/22/2017	Mower Lease from 34423 - bill	Chk: 0000347135 Ln: 1 PO: 2017053921 PayTo: JOHN DEERE F	1909545	\$406.67	\$0.00
318-0400-521000 Total:					\$406.67	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2017110023-035	11/22/2017	Group # 730676 Health Insura	Chk: 0000347152 Ln: 1 PO: 2017056206 PayTo: MCKINLEY LIF	000364156	\$151.30	\$0.00
EJ2017110023-041	11/22/2017	Group # 730676 Health Insura	Chk: 0000347152 Ln: 1 PO: 2017054067 PayTo: MCKINLEY LIF	0000364156	\$1,324.80	\$0.00
318-0400-540004 Total:					\$1,476.10	\$0.00
318-0400-540005 UTILITIES						
EJ2017110004-581	11/08/2017	Acct# 078-269-067-0-8 Tow/L	Chk: 0000346683 Ln: 1 PO: 2017054211 PayTo: AMERICAN EL	10-17-0782690670	\$44.65	\$0.00
EJ2017110004-593	11/08/2017	Acct# 071-785-067-0-0 Triple	Chk: 0000346683 Ln: 1 PO: 2017054218 PayTo: AMERICAN EL	10-17-0717850670	\$40.06	\$0.00
EJ2017110004-597	11/08/2017	Acct# 073-295-067-2-4 Towpat	Chk: 0000346683 Ln: 1 PO: 2017053923 PayTo: AMERICAN EL	10-17-0732950672	\$42.23	\$0.00
EJ2017110023-471	11/22/2017	Acct# 074-154-223-1-5 Aerato	Chk: 0000347170 Ln: 1 PO: 2017053953 PayTo: AMERICAN EL	11-17-0741542231	\$22.37	\$0.00
EJ2017110023-477	11/22/2017	Acct# 078-121-570-0-1 Picnic	Chk: 0000347170 Ln: 1 PO: 2017053949 PayTo: AMERICAN EL	11-17-0781215700	\$41.23	\$0.00
EJ2017110023-483	11/22/2017	Acct# 070-125-243-0-7 23309	Chk: 0000347170 Ln: 1 PO: 2017053950 PayTo: AMERICAN EL	11-17-0701252430	\$62.67	\$0.00
EJ2017110023-485	11/22/2017	Acct# 072-911-570-0-1 Old Bat	Chk: 0000347170 Ln: 1 PO: 2017055956 PayTo: AMERICAN EL	11-17-07257001	\$199.63	\$0.00
318-0400-540005 Total:					\$452.84	\$0.00
PD Maint. Totals:					\$13,054.54	\$958.65
318-0500-540005 UTILITIES						
EJ2017110004-167	11/08/2017	Acct# 11068451 001 000 1 Bo	Chk: 0000346578 Ln: 1 PO: 2017054073 PayTo: COLUMBIA GA	10-17-1106845100	\$43.31	\$0.00
EJ2017110023-937	11/22/2017	Acct# 740-622-3415-143-3 Ca	Chk: 0000347168 Ln: 1 PO: 2017053944 PayTo: A T & T	740622341511	\$50.76	\$0.00
318-0500-540005 Total:					\$94.07	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PD Canal Boat Totals:					\$94.07	\$0.00
318-0600-510200 SALARIES						
PR2017110001-053	11/03/2017	Gross: LENHART, JAY J.	Emp LENHART, JAY J. Check Direct Deposit Pay Code O- OVER	766939	\$645.00	\$0.00
PR2017110001-358	11/03/2017	Gross: SAYLOR, DAVID M.	Emp SAYLOR, DAVID M. Check Direct Deposit Pay Code R- RE	766745	\$450.00	\$0.00
PR2017110002-790	11/17/2017	Gross: LENHART, JAY J.	Emp LENHART, JAY J. Check Direct Deposit Pay Code R- REGU	768318	\$160.00	\$0.00
PR2017110002-792	11/17/2017	Gross: LENHART, JAY J.	Emp LENHART, JAY J. Check Direct Deposit Pay Code O- OVER	768318	\$67.50	\$0.00
318-0600-510200 Total:					\$1,322.50	\$0.00
318-0600-511000 P.E.R.S.						
EJ2017110034-1013	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$63.00	\$0.00
EJ2017110034-1391	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$63.00	\$0.00
EJ2017110034-1695	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$98.35	\$0.00
EJ2017110034-1833	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$90.30	\$0.00
EJ2017110035-830	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$63.00
EJ2017110035-1208	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$63.00
EJ2017110035-1512	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$98.35
EJ2017110035-1650	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$90.30
EJ2017110038-417	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 170 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$63.00	\$0.00
EJ2017110038-1365	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 39 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$63.00	\$0.00
EJ2017110038-1517	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 309 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$98.35	\$0.00
EJ2017110038-1801	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 25 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$90.30	\$0.00
318-0600-511000 Total:					\$629.30	\$314.65
318-0600-511100 WORKER'S COMP						
EJ2017110023-343	11/22/2017	Policy No. 30016722 from 3442	Chk: 0000347189 Ln: 1 PO: 2017054135 PayTo: OHIO BUREAU	1002355719	\$31.87	\$0.00
318-0600-511100 Total:					\$31.87	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2017110001-003	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 219 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.52	\$0.00
EJ2017110001-743	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 32 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.35	\$0.00
EJ2017110016-889	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 422 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$3.30	\$0.00
318-0600-511500 Total:					\$19.17	\$0.00
318-0600-520100 MATERIALS						
EJ2017110004-039	11/08/2017	Restroom Materials from 33969	Chk: 0000346712 Ln: 1 PO: 2017056093 PayTo: REPUBLIC IND	1710126,1710099	\$143.45	\$0.00
318-0600-520100 Total:					\$143.45	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2017110023-695	11/22/2017	Septic Pumping from 34423 - bi	Chk: 0000347221 Ln: 1 PO: 2017056194 PayTo: THOMAS RABE	Oct 17-2	\$300.00	\$0.00
EJ2017110023-697	11/22/2017	Septic Pumping from 34423 - bi	Chk: 0000347221 Ln: 1 PO: 2017054898 PayTo: THOMAS RABE	Oct17	\$150.00	\$0.00
318-0600-526000 Total:					\$450.00	\$0.00
318-0600-540005 UTILITIES						
EJ2017110004-773	11/08/2017	Propane from 33969 - 11.8.17	Chk: 0000346630 Ln: 1 PO: 2017055000 PayTo: FRONTIER PR	114956	\$551.05	\$0.00
EJ2017110023-491	11/22/2017	Acct# 071-321-570-0-4 CG/Bal	Chk: 0000347170 Ln: 1 PO: 2017056208 PayTo: AMERICAN EL	11-17-0713215700	\$1,074.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-540005 Total:					\$1,625.26	\$0.00
PD Campground Totals:					\$4,221.55	\$314.65
318-0700-510200 SALARIES/WAGES						
PR2017110001-392	11/03/2017	Gross: LENHART, TAMMY J.	Emp LENHART, TAMMY J. Check 0000722486 Pay Code R- RE	766631	\$353.81	\$0.00
PR2017110002-1031	11/17/2017	Gross: LENHART, TAMMY J.	Emp LENHART, TAMMY J. Check 0000722535 Pay Code R- RE	768009	\$129.50	\$0.00
318-0700-510200 Total:					\$483.31	\$0.00
318-0700-511000 P.E.R.S.						
EJ2017110034-205	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$49.53	\$0.00
EJ2017110034-1137	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$28.17	\$0.00
EJ2017110035-022	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$49.53
EJ2017110035-954	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$28.17
EJ2017110038-689	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 86 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$28.17	\$0.00
EJ2017110038-835	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 186 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$49.53	\$0.00
318-0700-511000 Total:					\$155.40	\$77.70
318-0700-511100 WORKER'S COMPENSATION						
EJ2017110023-349	11/22/2017	Policy No. 30016722 from 3442	Chk: 0000347189 Ln: 1 PO: 2017054127 PayTo: OHIO BUREAU	1002355719	\$31.87	\$0.00
318-0700-511100 Total:					\$31.87	\$0.00
318-0700-511500 MEDICARE						
EJ2017110001-203	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 237 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$5.13	\$0.00
EJ2017110016-297	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 557 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.88	\$0.00
318-0700-511500 Total:					\$7.01	\$0.00
318-0700-520100 MATERIALS						
EJ2017110023-181	11/22/2017	Materials from 34423 - bill run	Chk: 0000347219 Ln: 1 PO: 2017055249 PayTo: REPUBLIC IND	1711057,1711035	\$85.80	\$0.00
318-0700-520100 Total:					\$85.80	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2017110004-857	11/08/2017	Cleaning/Setup from 33969 - 1	Chk: 0000346610 Ln: 1 PO: 2017056108 PayTo: NANCY J CON	2301-2	\$650.00	\$0.00
EJ2017110004-859	11/08/2017	Cleaning/Set-Up from 33969 -	Chk: 0000346610 Ln: 1 PO: 2017054124 PayTo: NANCY J CON	2301	\$400.00	\$0.00
EJ2017110023-179	11/22/2017	Window Cleaning from 34423 -	Chk: 0000347219 Ln: 1 PO: 2017055348 PayTo: REPUBLIC IND	1711001	\$150.00	\$0.00
318-0700-526000 Total:					\$1,200.00	\$0.00
318-0700-540005 UTILITIES						
EJ2017110004-175	11/08/2017	Acct# 11068440 002 000 3 Pa	Chk: 0000346578 Ln: 1 PO: 2017054070 PayTo: COLUMBIA GA	10-17-1106844000	\$36.26	\$0.00
EJ2017110023-467	11/22/2017	Acct# 075-021-570-0-6 Pavilio	Chk: 0000347170 Ln: 1 PO: 2017056207 PayTo: AMERICAN EL	11-17-0750215700	\$1,161.69	\$0.00
EJ2017110023-939	11/22/2017	Acct# 740-622-4066-275-3 Pav	Chk: 0000347168 Ln: 1 PO: 2017053951 PayTo: A T & T	740622406611	\$57.28	\$0.00
318-0700-540005 Total:					\$1,255.23	\$0.00
Pavilion Totals:					\$3,218.62	\$77.70
318-0800-540005 UTILITIES						
EJ2017110023-479	11/22/2017	Acct# 070-411-570-0-4 Soccer	Chk: 0000347170 Ln: 1 PO: 2017054085 PayTo: AMERICAN EL	11-17-0704115700	\$39.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0800-540005 Total:					\$39.22	\$0.00
PD Soccer Cons. Totals:					\$39.22	\$0.00
318-1000-526007 PAVILION						
EJ2017110004-853	11/08/2017	Siding Repairs/Beams/Shutters	Chk: 0000346736 Ln: 1 PO: 2017055963 PayTo: THOMAS J WE	Repairs	\$2,726.60	\$0.00
EJ2017110004-855	11/08/2017	Pavilion Shutters from 33969 -	Chk: 0000346736 Ln: 1 PO: 2017056106 PayTo: THOMAS J WE	Reparis 2	\$1,233.40	\$0.00
318-1000-526007 Total:					\$3,960.00	\$0.00
Special Projects/Budget Totals:					\$3,960.00	\$0.00
318-2000-509000 TRANSFER OUT						
TR2017110001-001	11/30/2017	Cosh Park District Res 2017-03	Transfer: Cosh Park District Res 2017-034, 11/22/17 - Cosh Park		\$1,392.89	\$0.00
318-2000-509000 Total:					\$1,392.89	\$0.00
Contingency Totals:					\$1,392.89	\$0.00
Fund: 318 Total:					\$45,987.22	\$2,184.21
362-0100-510200 Salaries - Employees						
PR2017110001-038	11/03/2017	Gross: WACHTEL, FREDERIC	Emp WACHTEL, FREDERICK T. Check 0000722506 Pay Code	766930	\$500.00	\$0.00
PR2017110001-175	11/03/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code R-	766641	\$100.00	\$0.00
PR2017110001-616	11/03/2017	Gross: JONES, ANDREW D.	Emp JONES, ANDREW D. Check Direct Deposit Pay Code R- RE	766908	\$200.00	\$0.00
PR2017110001-687	11/03/2017	Gross: KADRI, DAVID A.	Emp KADRI, DAVID A. Check 0000722505 Pay Code R- REGUL	766878	\$50.00	\$0.00
PR2017110002-066	11/17/2017	Gross: POWELL, BARBARA J.	Emp POWELL, BARBARA J. Check Direct Deposit Pay Code R-	768019	\$100.00	\$0.00
PR2017110002-093	11/17/2017	Gross: KADRI, DAVID A.	Emp KADRI, DAVID A. Check 0000722559 Pay Code R- REGUL	768257	\$50.00	\$0.00
PR2017110002-915	11/17/2017	Gross: JONES, ANDREW D.	Emp JONES, ANDREW D. Check Direct Deposit Pay Code R- RE	768287	\$200.00	\$0.00
PR2017110002-1034	11/17/2017	Gross: WACHTEL, FREDERIC	Emp WACHTEL, FREDERICK T. Check 0000722560 Pay Code	768309	\$500.00	\$0.00
362-0100-510200 Total:					\$1,700.00	\$0.00
362-0100-511000 OPERS						
EJ2017110034-189	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$70.00	\$0.00
EJ2017110034-757	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$7.00	\$0.00
EJ2017110034-1185	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$14.00	\$0.00
EJ2017110034-1415	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$28.00	\$0.00
EJ2017110034-1509	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$70.00	\$0.00
EJ2017110034-1791	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$14.00	\$0.00
EJ2017110034-1931	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$35.00	\$0.00
EJ2017110034-1953	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$28.00	\$0.00
EJ2017110035-006	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$70.00
EJ2017110035-574	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$7.00
EJ2017110035-1002	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$14.00
EJ2017110035-1232	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$28.00
EJ2017110035-1326	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$70.00
EJ2017110035-1608	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$14.00
EJ2017110035-1748	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$35.00
EJ2017110035-1770	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$28.00
EJ2017110038-265	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 33 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$35.00	\$0.00
EJ2017110038-323	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 36 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$14.00	\$0.00

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EJ2017110038-363	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 80 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$14.00	\$0.00
EJ2017110038-503	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 310 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$28.00	\$0.00
EJ2017110038-575	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 111 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$28.00	\$0.00
EJ2017110038-949	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 16 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$70.00	\$0.00
EJ2017110038-1379	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$7.00	\$0.00
EJ2017110038-1731	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 209 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$70.00	\$0.00
362-0100-511000 Total:					\$532.00	\$266.00
362-0100-511500 Medicare						
EJ2017110001-117	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 108 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$1.45	\$0.00
EJ2017110001-257	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 380 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$2.90	\$0.00
EJ2017110001-295	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 21 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.25	\$0.00
EJ2017110001-705	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 427 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$0.72	\$0.00
EJ2017110016-059	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 559 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.25	\$0.00
EJ2017110016-115	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 53 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$0.72	\$0.00
EJ2017110016-593	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 494 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-681	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 34 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$1.45	\$0.00
362-0100-511500 Total:					\$24.64	\$0.00
Water & Sewer Maintenance Totals:					\$2,256.64	\$266.00
362-0200-526005 WL Facility Contract Service						
EJ2017110023-245	11/22/2017	FRESNO / PEARL VALLEY fro	Chk: 0000347240 Ln: 1 PO: 2017055776 PayTo: VILLAGE OF W	11082017	\$3,921.29	\$0.00
362-0200-526005 Total:					\$3,921.29	\$0.00
362-0200-540003 Utilities - Fresno						
EJ2017110004-287	11/08/2017	Cell / Simmons from 33969 - 1	Chk: 0000346752 Ln: 1 PO: 2017054357 PayTo: VERIZON WIRE	9794568054	\$70.00	\$0.00
EJ2017110004-685	11/08/2017	PERAL VALLEY / FRESNO fr	Chk: 0000346681 Ln: 1 PO: 2017055705 PayTo: A T & T	7405455081	\$44.15	\$0.00
EJ2017110004-687	11/08/2017	PERAL VALLEY / FRESNO fr	Chk: 0000346681 Ln: 1 PO: 2017055705 PayTo: A T & T	7405455063	\$44.24	\$0.00
EJ2017110004-755	11/08/2017	Pearl Valley / 1363000 from 33	Chk: 0000346625 Ln: 1 PO: 2017054940 PayTo: FRONTIER PO	59216	\$592.16	\$0.00
EJ2017110023-457	11/22/2017	076-491-331-0-0 / Pearl Valley	Chk: 0000347170 Ln: 1 PO: 2017054939 PayTo: AMERICAN EL	24417	\$430.67	\$0.00
EJ2017110023-473	11/22/2017	076-491-331-0-0 / Pearl Valley	Chk: 0000347170 Ln: 1 PO: 2017054939 PayTo: AMERICAN EL	2222	\$22.77	\$0.00
362-0200-540003 Total:					\$1,203.99	\$0.00
Water & Sewer Maintenance Totals:					\$5,125.28	\$0.00
Fund: 362 Total:					\$7,381.92	\$266.00
380-0100-510200 SALARIES						
PR2017110001-007	11/03/2017	Gross: PATTERSON, LORI A.	Emp PATTERSON, LORI A. Check Direct Deposit Pay Code S- S	766906	\$182.16	\$0.00
PR2017110001-008	11/03/2017	Gross: PATTERSON, LORI A.	Emp PATTERSON, LORI A. Check Direct Deposit Pay Code R- R	766906	\$1,639.44	\$0.00
PR2017110001-018	11/03/2017	Gross: BOLDEN, CHRISTA R.	Emp BOLDEN, CHRISTA R. Check Direct Deposit Pay Code V- V	766578	\$464.88	\$0.00
PR2017110001-019	11/03/2017	Gross: BOLDEN, CHRISTA R.	Emp BOLDEN, CHRISTA R. Check Direct Deposit Pay Code R-	766578	\$1,442.32	\$0.00
PR2017110001-039	11/03/2017	Gross: SHINN, MARIE A.	Emp SHINN, MARIE A. Check Direct Deposit Pay Code R- REGU	766685	\$668.64	\$0.00
PR2017110001-071	11/03/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code R-	766596	\$1,157.65	\$0.00
PR2017110001-072	11/03/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code V-	766596	\$194.35	\$0.00
PR2017110001-235	11/03/2017	Gross: MATZ, PAMELA D.	Emp MATZ, PAMELA D. Check 0000722487 Pay Code R- REGU	766905	\$1,709.01	\$0.00
PR2017110001-236	11/03/2017	Gross: MATZ, PAMELA D.	Emp MATZ, PAMELA D. Check 0000722487 Pay Code S- SICKL	766905	\$78.19	\$0.00

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PR2017110001-599	11/03/2017	Gross: STUBBS, LOIS A.	Emp STUBBS, LOIS A. Check Direct Deposit Pay Code V- VACA	766600	\$359.36	\$0.00
PR2017110001-600	11/03/2017	Gross: STUBBS, LOIS A.	Emp STUBBS, LOIS A. Check Direct Deposit Pay Code R- REGU	766600	\$1,437.44	\$0.00
PR2017110001-678	11/03/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code R- REG	766709	\$1,600.26	\$0.00
PR2017110001-679	11/03/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code S- SICK	766709	\$118.14	\$0.00
PR2017110001-705	11/03/2017	Gross: DOTSON, JANA	Emp DOTSON, JANA Check Direct Deposit Pay Code R- REGUL	766508	\$1,723.26	\$0.00
PR2017110001-706	11/03/2017	Gross: DOTSON, JANA	Emp DOTSON, JANA Check Direct Deposit Pay Code S- SICKLE	766508	\$67.14	\$0.00
PR2017110001-717	11/03/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code V-	766640	\$104.80	\$0.00
PR2017110001-718	11/03/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code S-	766640	\$29.48	\$0.00
PR2017110001-719	11/03/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code R-	766640	\$913.72	\$0.00
PR2017110001-749	11/03/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code	766589	\$403.04	\$0.00
PR2017110001-750	11/03/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code	766589	\$201.52	\$0.00
PR2017110001-751	11/03/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code	766589	\$1,410.64	\$0.00
PR2017110001-762	11/03/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code S- SICKL	766591	\$131.45	\$0.00
PR2017110001-763	11/03/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code R- REGU	766591	\$2,117.72	\$0.00
PR2017110001-764	11/03/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code V- VACA	766591	\$87.63	\$0.00
PR2017110002-300	11/17/2017	Gross: PATTERSON, LORI A.	Emp PATTERSON, LORI A. Check Direct Deposit Pay Code H- H	768285	\$182.16	\$0.00
PR2017110002-301	11/17/2017	Gross: PATTERSON, LORI A.	Emp PATTERSON, LORI A. Check Direct Deposit Pay Code S- S	768285	\$387.09	\$0.00
PR2017110002-302	11/17/2017	Gross: PATTERSON, LORI A.	Emp PATTERSON, LORI A. Check Direct Deposit Pay Code R- R	768285	\$1,252.35	\$0.00
PR2017110002-418	11/17/2017	Gross: MATZ, PAMELA D.	Emp MATZ, PAMELA D. Check 0000722536 Pay Code R- REGU	768284	\$1,429.76	\$0.00
PR2017110002-419	11/17/2017	Gross: MATZ, PAMELA D.	Emp MATZ, PAMELA D. Check 0000722536 Pay Code S- SICKL	768284	\$178.72	\$0.00
PR2017110002-420	11/17/2017	Gross: MATZ, PAMELA D.	Emp MATZ, PAMELA D. Check 0000722536 Pay Code H- HOLID	768284	\$178.72	\$0.00
PR2017110002-482	11/17/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code R- REG	768085	\$1,482.12	\$0.00
PR2017110002-483	11/17/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code H- HOLI	768085	\$171.84	\$0.00
PR2017110002-484	11/17/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code S- SICK	768085	\$64.44	\$0.00
PR2017110002-638	11/17/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code R-	767974	\$1,047.80	\$0.00
PR2017110002-639	11/17/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code H-	767974	\$135.20	\$0.00
PR2017110002-640	11/17/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code S-	767974	\$101.40	\$0.00
PR2017110002-641	11/17/2017	Gross: WILSON, JENNIFER L.	Emp WILSON, JENNIFER L. Check Direct Deposit Pay Code V-	767974	\$67.60	\$0.00
PR2017110002-666	11/17/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code R- REGU	767969	\$1,869.44	\$0.00
PR2017110002-667	11/17/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code H- HOLID	767969	\$233.68	\$0.00
PR2017110002-668	11/17/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code V- VACA	767969	\$233.68	\$0.00
PR2017110002-685	11/17/2017	Gross: BOLDEN, CHRISTA R.	Emp BOLDEN, CHRISTA R. Check Direct Deposit Pay Code H-	767956	\$190.72	\$0.00
PR2017110002-686	11/17/2017	Gross: BOLDEN, CHRISTA R.	Emp BOLDEN, CHRISTA R. Check Direct Deposit Pay Code V- V	767956	\$35.76	\$0.00
PR2017110002-687	11/17/2017	Gross: BOLDEN, CHRISTA R.	Emp BOLDEN, CHRISTA R. Check Direct Deposit Pay Code R-	767956	\$1,680.72	\$0.00
PR2017110002-710	11/17/2017	Gross: STUBBS, LOIS A.	Emp STUBBS, LOIS A. Check Direct Deposit Pay Code V- VACA	767978	\$56.15	\$0.00
PR2017110002-711	11/17/2017	Gross: STUBBS, LOIS A.	Emp STUBBS, LOIS A. Check Direct Deposit Pay Code R- REGU	767978	\$1,560.97	\$0.00
PR2017110002-712	11/17/2017	Gross: STUBBS, LOIS A.	Emp STUBBS, LOIS A. Check Direct Deposit Pay Code H- HOLI	767978	\$179.68	\$0.00
PR2017110002-853	11/17/2017	Gross: SHINN, MARIE A.	Emp SHINN, MARIE A. Check Direct Deposit Pay Code R- REGU	768063	\$668.64	\$0.00
PR2017110002-922	11/17/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code H-	768018	\$104.80	\$0.00
PR2017110002-923	11/17/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code R-	768018	\$943.20	\$0.00
PR2017110002-966	11/17/2017	Gross: DOTSON, JANA	Emp DOTSON, JANA Check Direct Deposit Pay Code R- REGUL	767880	\$1,566.60	\$0.00
PR2017110002-967	11/17/2017	Gross: DOTSON, JANA	Emp DOTSON, JANA Check Direct Deposit Pay Code H- HOLID	767880	\$179.04	\$0.00
PR2017110002-968	11/17/2017	Gross: DOTSON, JANA	Emp DOTSON, JANA Check Direct Deposit Pay Code S- SICKLE	767880	\$44.76	\$0.00
PR2017110002-991	11/17/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code	767967	\$201.52	\$0.00
PR2017110002-992	11/17/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code	767967	\$1,813.68	\$0.00
380-0100-510200 Total:					\$36,484.48	\$0.00

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380-0100-510300		EMPLOYEE INSURANCE BONUS				
PR2017110002-481	11/17/2017	Gross: FRY, JENNIFER E.	Emp FRY, JENNIFER E. Check Direct Deposit Pay Code I- INSU	768085	\$200.00	\$0.00
PR2017110002-665	11/17/2017	Gross: LOCK, TONYA L.	Emp LOCK, TONYA L. Check Direct Deposit Pay Code I- INSUR	767969	\$200.00	\$0.00
PR2017110002-921	11/17/2017	Gross: WARDEN, JENNIFER	Emp WARDEN, JENNIFER D. Check Direct Deposit Pay Code I- I	768018	\$200.00	\$0.00
PR2017110002-990	11/17/2017	Gross: WELLS, GWENDOLYN	Emp WELLS, GWENDOLYN S. Check Direct Deposit Pay Code I-	767967	\$200.00	\$0.00
380-0100-510300 Total:					\$800.00	\$0.00
380-0100-511000		P.E.R.S.				
EJ2017110034-185	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$250.66	\$0.00
EJ2017110034-239	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$146.72	\$0.00
EJ2017110034-303	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$146.72	\$0.00
EJ2017110034-473	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$267.01	\$0.00
EJ2017110034-509	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$250.21	\$0.00
EJ2017110034-747	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$189.28	\$0.00
EJ2017110034-821	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$255.02	\$0.00
EJ2017110034-847	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$255.02	\$0.00
EJ2017110034-885	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$189.28	\$0.00
EJ2017110034-1023	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$240.58	\$0.00
EJ2017110034-1087	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$327.15	\$0.00
EJ2017110034-1131	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$250.66	\$0.00
EJ2017110034-1163	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$93.60	\$0.00
EJ2017110034-1433	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$93.60	\$0.00
EJ2017110034-1517	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$327.15	\$0.00
EJ2017110034-1561	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$282.13	\$0.00
EJ2017110034-1573	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$250.21	\$0.00
EJ2017110034-1619	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$240.58	\$0.00
EJ2017110034-1669	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$251.55	\$0.00
EJ2017110034-1715	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$282.13	\$0.00
EJ2017110034-1911	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$267.01	\$0.00
EJ2017110034-2155	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$251.55	\$0.00
EJ2017110035-002	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$250.66
EJ2017110035-056	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$146.72
EJ2017110035-120	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$146.72
EJ2017110035-290	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$267.01
EJ2017110035-326	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$250.21
EJ2017110035-564	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$189.28
EJ2017110035-638	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$255.02
EJ2017110035-664	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$0.00	\$255.02
EJ2017110035-702	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$189.28
EJ2017110035-840	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$0.00	\$240.58
EJ2017110035-904	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$327.15
EJ2017110035-948	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$250.66
EJ2017110035-980	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$93.60
EJ2017110035-1250	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$93.60
EJ2017110035-1334	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$327.15
EJ2017110035-1378	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$282.13

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110035-1390	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$250.21
EJ2017110035-1436	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$240.58
EJ2017110035-1486	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$251.55
EJ2017110035-1532	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$282.13
EJ2017110035-1728	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$0.00	\$267.01
EJ2017110035-1972	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$251.55
EJ2017110038-025	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 298 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$251.55	\$0.00
EJ2017110038-133	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$146.72	\$0.00
EJ2017110038-169	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 116 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$250.21	\$0.00
EJ2017110038-291	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 152 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$250.66	\$0.00
EJ2017110038-357	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 329 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$146.72	\$0.00
EJ2017110038-379	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 341 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$93.60	\$0.00
EJ2017110038-385	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 107 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$250.21	\$0.00
EJ2017110038-423	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 336 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$240.58	\$0.00
EJ2017110038-759	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 373 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$327.15	\$0.00
EJ2017110038-777	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 183 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$282.13	\$0.00
EJ2017110038-859	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 276 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$251.55	\$0.00
EJ2017110038-861	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 8 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$267.01	\$0.00
EJ2017110038-1003	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 17 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$93.60	\$0.00
EJ2017110038-1061	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 9 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_37714	\$240.58	\$0.00
EJ2017110038-1175	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 297 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$255.02	\$0.00
EJ2017110038-1269	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 4 PayTo: OHIO PUBLIC EMPLOYEES RET	Inv_38399	\$255.02	\$0.00
EJ2017110038-1419	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 349 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$250.66	\$0.00
EJ2017110038-1469	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 12 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_37714	\$267.01	\$0.00
EJ2017110038-1525	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 256 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$327.15	\$0.00
EJ2017110038-1653	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 34 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$189.28	\$0.00
EJ2017110038-1713	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 368 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$282.13	\$0.00
EJ2017110038-1821	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 241 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$189.28	\$0.00
380-0100-511000 Total:					\$10,215.64	\$5,107.82
380-0100-511300 MEDICAL INSURANCE						
EJ2017110004-223	11/08/2017	10/17 4278457-3 November Vi	Chk: 0000346684 Ln: 1 PO: 2017055416 PayTo: NATIONAL VISI	4278457-3	\$115.30	\$0.00
380-0100-511300 Total:					\$115.30	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2017110001-013	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 472 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$32.94	\$0.00
EJ2017110001-055	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 4 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$26.41	\$0.00
EJ2017110001-147	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 421 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$24.92	\$0.00
EJ2017110001-151	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 368 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.48	\$0.00
EJ2017110001-249	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 9 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.65	\$0.00
EJ2017110001-277	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 22 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$9.70	\$0.00
EJ2017110001-445	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 438 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.96	\$0.00
EJ2017110001-471	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 466 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$27.77	\$0.00
EJ2017110001-605	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 145 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$25.91	\$0.00
EJ2017110001-639	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 446 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$15.20	\$0.00
EJ2017110001-937	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 44 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$19.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110016-001	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 377 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.05	\$0.00
EJ2017110016-045	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 535 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.90	\$0.00
EJ2017110016-121	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 498 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$15.20	\$0.00
EJ2017110016-125	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 334 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$19.60	\$0.00
EJ2017110016-141	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 222 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.91	\$0.00
EJ2017110016-203	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 253 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$24.92	\$0.00
EJ2017110016-331	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 158 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$26.41	\$0.00
EJ2017110016-487	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 350 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.83	\$0.00
EJ2017110016-625	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 362 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$27.65	\$0.00
EJ2017110016-741	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 536 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.77	\$0.00
EJ2017110016-749	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 349 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$33.01	\$0.00
EJ2017110016-845	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 497 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
EJ2017110016-891	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 525 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$25.96	\$0.00
EJ2017110016-1025	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 460 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$9.70	\$0.00
EJ2017110016-1043	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 254 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$2.90	\$0.00
380-0100-511500 Total:					\$535.25	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2017110023-1033	11/22/2017	9/1 007-11-17 September from	Chk: 0000347195 Ln: 1 PO: 2017055417 PayTo: PROBATE & JU	007-11-17	\$3,153.06	\$0.00
EJ2017110023-1057	11/22/2017	10/1 008-11-17 October from 3	Chk: 0000347057 Ln: 1 PO: 2017054916 PayTo: COMMON PLE	008-11-17	\$1,778.42	\$0.00
EJ2017110026-001	11/22/2017	9/1 007-11-17 September from	Chk: 0000347325 Ln: 1 PO: 2017055840 PayTo: PROBATE & JU	007-11-17	\$1,985.92	\$0.00
380-0100-526200 Total:					\$6,917.40	\$0.00
380-0100-530000 TRAVEL						
EJ2017110004-291	11/08/2017	10/16 002-11-17 Travel from 3	Chk: 0000346793 Ln: 1 PO: 2017054476 PayTo: LORI PATTERS	002-11-17	\$92.66	\$0.00
EJ2017110004-359	11/08/2017	10/16-10/17 003-11-17 Travel f	Chk: 0000346798 Ln: 1 PO: 2017054476 PayTo: GWENDOLYN	003-11-17	\$150.46	\$0.00
EJ2017110004-471	11/08/2017	10/18 004-11-17 Travel from 3	Chk: 0000346800 Ln: 1 PO: 2017054476 PayTo: TONYA LOCK	004-11-17	\$90.95	\$0.00
EJ2017110004-499	11/08/2017	10/27 005-11-17 FI Breakfast T	Chk: 0000346775 Ln: 1 PO: 2017054476 PayTo: JENNIFER FRY	005-11-17	\$5.89	\$0.00
380-0100-530000 Total:					\$339.96	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2017110023-607	11/22/2017	8/1 006-11-17 August and Sept	Chk: 0000347055 Ln: 1 PO: 2017055780 PayTo: COSHOCTON	006-11-17	\$14,867.50	\$0.00
EJ2017110023-613	11/22/2017	8/1 006-11-17 August and Sept	Chk: 0000347055 Ln: 1 PO: 2017055258 PayTo: COSHOCTON	006-11-17	\$2,737.70	\$0.00
EJ2017110023-615	11/22/2017	8/1 006-11-17 August and Sept	Chk: 0000347055 Ln: 1 PO: 2017055664 PayTo: COSHOCTON	006-11-17	\$13,500.47	\$0.00
380-0100-540001 Total:					\$31,105.67	\$0.00
FUNDDEPT: 3800100 Totals:					\$86,513.70	\$5,107.82
Fund: 380 Total:					\$86,513.70	\$5,107.82

390-0390-500001 LODGING EXCISE TAX

EJ2017110020-003	11/20/2017	LODGING SEPT 17 from 3478	Chk: 0000001282 Ln: 1 PayTo: ADAMS TOWNSHIP	SEPT 17	\$3.85	\$0.00
EJ2017110020-079	11/20/2017	LODGING SEPT 17 from 3478	Chk: 0000001298 Ln: 1 PayTo: CRAWFORD TOWNSHIP	SEPT 17	\$3.83	\$0.00
EJ2017110020-087	11/20/2017	LODGING SEPT 17 from 3478	Chk: 0000001299 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	SEPT 17	\$18.65	\$0.00
EJ2017110020-113	11/20/2017	LODGING SEPT 17 from 3478	Chk: 0000001303 Ln: 1 PayTo: JEFFERSON TOWNSHIP	SEPT 17	\$7.63	\$0.00
EJ2017110020-135	11/20/2017	LODGING SEPT 17 from 3478	Chk: 0000001306 Ln: 1 PayTo: WHITE EYES TOWNSHIP	SEPT 17	\$7.43	\$0.00
EJ2017110023-097	11/22/2017	LODGING SEPT 17 from 3442	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	SEPT 17	\$0.29	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017110023-321	11/22/2017	LODGING SEPT 17 from 3442	Chk: 0000347087 Ln: 1 PayTo: COSHOCTON COUNTY TREAS	SEPT 17	\$314.87	\$0.00
EJ2017110023-391	11/22/2017	LODGING SEPT 17 from 3442	Chk: 0000347056 Ln: 1 PayTo: COSHOCTON CONVENTION BU	SEPT 17	\$5,940.93	\$0.00
390-0390-500001 Total:					\$6,297.48	\$0.00
LODGING EXCISE TAX Totals:					\$6,297.48	\$0.00
Fund: 390 Total:					\$6,297.48	\$0.00
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400-0400-500001 REFUNDS TREASURER						
EJ2017110021-015	11/14/2017	RE Tax Ref 032-00000027-01 f	Chk: 0000347007 Ln: 1 PayTo: Faith A O'Leary	Inv_636464269131	\$125.00	\$0.00
400-0400-500001 Total:					\$125.00	\$0.00
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400-0400-500002 REFUNDS-AUD CURRENT						
EJ2017110006-001	11/02/2017	CAUV REINSTATE from 34357	Chk: 0000346813 Ln: 1 PayTo: Judy Murray	Inv_636452320485	\$32,375.15	\$0.00
EJ2017110005-011	11/08/2017	split exemption 1 acre&school f	Chk: 0000346819 Ln: 1 PayTo: Henry Yoder & Amanda Schlabac	Inv_636452315029	\$5,264.84	\$0.00
EJ2017110005-013	11/08/2017	to correct bldgs on parcel from	Chk: 0000346829 Ln: 1 PayTo: Roberty M & Annamae Troyer	Inv_636452315029	\$328.70	\$0.00
EJ2017110005-019	11/08/2017	Exempt DTE#ZE1201 from 343	Chk: 0000346823 Ln: 1 PayTo: Plainfield Lodge #224 Fellow Craf	Inv_636452315028	\$1,519.56	\$0.00
EJ2017110023-211	11/22/2017	AUDITOR SALE REF COURT	Chk: 0000347059 Ln: 1 PayTo: CLERK OF COURTS	043-4041-00 2016	\$1,133.01	\$0.00
EJ2017110023-427	11/22/2017	AUDITOR SALE REFUND EX	Chk: 0000347069 Ln: 1 PayTo: CHRISTINE R SYCKS	0434041 2016C10	\$554.63	\$0.00
EJ2017110023-429	11/22/2017	AUDITOR SALE REF COURT	Chk: 0000347069 Ln: 1 PayTo: CHRISTINE R SYCKS	0434041 2016C10	\$49.57	\$0.00
400-0400-500002 Total:					\$41,225.46	\$0.00
FUNDDEPT: 4000400 Totals:					\$41,350.46	\$0.00
Fund: 400 Total:					\$41,350.46	\$0.00
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403-0100-510200 SALARIES-EMPLOYEES						
PR2017110001-241	11/03/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code R- R	766517	\$518.00	\$0.00
PR2017110001-362	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code S- SICK	766516	\$22.05	\$0.00
PR2017110001-363	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code V- VACA	766516	\$18.90	\$0.00
PR2017110001-364	11/03/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code R- REG	766516	\$400.05	\$0.00
PR2017110001-673	11/03/2017	Gross: THORSON, TERESA C.	Emp THORSON, TERESA C. Check Direct Deposit Pay Code R-	766522	\$855.50	\$0.00
PR2017110002-344	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code S- SICK	767888	\$88.20	\$0.00
PR2017110002-347	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code V- VACA	767888	\$91.35	\$0.00
PR2017110002-349	11/17/2017	Gross: FRANK, DORIS P.	Emp FRANK, DORIS P. Check Direct Deposit Pay Code R- REG	767888	\$261.45	\$0.00
PR2017110002-514	11/17/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code V- V	767889	\$14.80	\$0.00
PR2017110002-515	11/17/2017	Gross: SMITH, BREANNE N.	Emp SMITH, BREANNE N. Check Direct Deposit Pay Code R- R	767889	\$503.20	\$0.00
PR2017110002-695	11/17/2017	Gross: THORSON, TERESA C.	Emp THORSON, TERESA C. Check Direct Deposit Pay Code R-	767894	\$754.00	\$0.00
PR2017110002-696	11/17/2017	Gross: THORSON, TERESA C.	Emp THORSON, TERESA C. Check Direct Deposit Pay Code V-	767894	\$101.50	\$0.00
403-0100-510200 Total:					\$3,629.00	\$0.00
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403-0100-511000 P.E.R.S.						
EJ2017110034-361	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$119.77	\$0.00
EJ2017110034-581	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$72.52	\$0.00
EJ2017110034-1649	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$72.52	\$0.00
EJ2017110034-1651	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$119.77	\$0.00
EJ2017110034-1887	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$61.74	\$0.00
EJ2017110034-2217	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$61.74	\$0.00

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EJ2017110035-178	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$119.77
EJ2017110035-398	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$72.52
EJ2017110035-1466	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$72.52
EJ2017110035-1468	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$119.77
EJ2017110035-1704	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$0.00	\$61.74
EJ2017110035-2034	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$61.74
EJ2017110038-077	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 333 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$119.77	\$0.00
EJ2017110038-179	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 205 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$61.74	\$0.00
EJ2017110038-197	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 355 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$72.52	\$0.00
EJ2017110038-513	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 171 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$61.74	\$0.00
EJ2017110038-1649	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 112 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_38399	\$72.52	\$0.00
EJ2017110038-1651	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 295 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$119.77	\$0.00
403-0100-511000 Total:					\$1,016.12	\$508.06
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2017110001-143	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 418 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$12.40	\$0.00
EJ2017110001-509	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 150 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$7.51	\$0.00
EJ2017110001-943	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 221 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$6.40	\$0.00
EJ2017110016-349	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 368 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$12.40	\$0.00
EJ2017110016-537	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 183 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$6.40	\$0.00
EJ2017110016-881	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 272 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$7.51	\$0.00
403-0100-511500 Total:					\$52.62	\$0.00
403-0100-520000 SUPPLIES						
EJ2017110004-203	11/08/2017	Computer from 33969 - 11.8.17	Chk: 0000346577 Ln: 1 PO: 2017055915 PayTo: CDW GOVERN	KLZ0888	\$1,236.93	\$0.00
EJ2017110023-583	11/22/2017	Supplies from 34423 - bill run 1	Chk: 0000347183 Ln: 1 PO: 2017055554 PayTo: QUILL CORPO	2354481	\$42.64	\$0.00
EJ2017110023-591	11/22/2017	Office supplies from 34423 - bill	Chk: 0000347183 Ln: 1 PO: 2017056152 PayTo: QUILL CORPO	2354481	\$32.63	\$0.00
EJ2017110028-014	11/22/2017	Void Pmt for Inv 2354481 Ln S	Chk: 0000347183 Ln: 1 PO: 2017055554 PayTo: QUILL CORPO	2354481	\$0.00	\$42.64
EJ2017110028-022	11/22/2017	Void Pmt for Inv 2354481 Ln Of	Chk: 0000347183 Ln: 1 PO: 2017056152 PayTo: QUILL CORPO	2354481	\$0.00	\$32.63
EJ2017110029-001	11/22/2017	Office supplies from 35034 - R	Chk: 0000347326 Ln: 1 PO: 2017056152 PayTo: QUILL CORPO	2354481	\$32.63	\$0.00
EJ2017110029-029	11/22/2017	Supplies from 35034 - Reissue	Chk: 0000347326 Ln: 1 PO: 2017055554 PayTo: QUILL CORPO	2354481	\$42.64	\$0.00
403-0100-520000 Total:					\$1,387.47	\$75.27
FUNDDEPT: 4030100 Totals:					\$6,085.21	\$583.33
Fund: 403 Total:					\$6,085.21	\$583.33
404-0100-510200 Salaries						
PR2017110001-122	11/03/2017	Gross: SKELTON, JAMES R.	Emp SKELTON, JAMES R. Check Direct Deposit Pay Code R- R	766659	\$3,269.00	\$0.00
PR2017110002-596	11/17/2017	Gross: SKELTON, JAMES R.	Emp SKELTON, JAMES R. Check Direct Deposit Pay Code R- R	768037	\$3,269.00	\$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00
404-0100-511000 P.E.R.S.						
EJ2017110034-879	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$457.66	\$0.00
EJ2017110034-1179	11/29/2017	Matching for OPERS PENSIO	Chk: 2017000248 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$457.66	\$0.00
EJ2017110035-696	11/30/2017	Void Pmt for Inv Inv_37714 Ln	Chk: 2017000248 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$0.00	\$457.66
EJ2017110035-996	11/30/2017	Void Pmt for Inv Inv_38399 Ln	Chk: 2017000248 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$0.00	\$457.66

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EJ2017110038-1465	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 59 PayTo: OHIO PUBLIC EMPLOYEES RE	Inv_38399	\$457.66	\$0.00
EJ2017110038-1863	11/30/2017	Matching for OPERS PENSIO	Chk: 2017000256 Ln: 163 PayTo: OHIO PUBLIC EMPLOYEES R	Inv_37714	\$457.66	\$0.00
404-0100-511000 Total:					\$1,830.64	\$915.32
404-0100-511500 Medicare Tax-Employer						
EJ2017110001-171	11/03/2017	Matching for MEDICARE (MED	Chk: 2017000236 Ln: 73 PayTo: ELECTRONIC TRANSFER	Inv_38397	\$47.40	\$0.00
EJ2017110016-075	11/17/2017	Matching for MEDICARE (MED	Chk: 2017000244 Ln: 312 PayTo: ELECTRONIC TRANSFER	Inv_39116	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00
404-0100-540000 OTHER EXPENSE						
EJ2017110004-939	11/08/2017	DRETAC Ads and Fees from 3	Chk: 0000346665 Ln: 1 PO: 2017054831 PayTo: POMERENE, B	PBS101817	\$1,110.00	\$0.00
EJ2017110004-943	11/08/2017	DRETAC Ads and Fees from 3	Chk: 0000346665 Ln: 1 PO: 2017054292 PayTo: POMERENE, B	PBS102317	\$724.00	\$0.00
EJ2017110004-947	11/08/2017	DRETAC Ads and Fees from 3	Chk: 0000346665 Ln: 1 PO: 2017054831 PayTo: POMERENE, B	PBS102317	\$92.00	\$0.00
EJ2017110023-1115	11/22/2017	DRETAC Ads and Fees from 3	Chk: 0000347143 Ln: 1 PO: 2017056149 PayTo: POMERENE, B	PBS103117	\$858.00	\$0.00
EJ2017110023-1117	11/22/2017	DRETAC Ads and Fees from 3	Chk: 0000347143 Ln: 1 PO: 2017056149 PayTo: POMERENE, B	PBS102417	\$816.00	\$0.00
404-0100-540000 Total:					\$3,600.00	\$0.00
FUNDDEPT: 4040100 Totals:					\$12,063.44	\$915.32
Fund: 404 Total:					\$12,063.44	\$915.32
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2017110011-009	11/15/2017	NOV 17 DISTRIBUTION from 3	Chk: 0000001257 Ln: 1 PayTo: COSHOCTON PUBLIC LIBRARY	NOV 17	\$92,283.50	\$0.00
420-0420-500100 Total:					\$92,283.50	\$0.00
MAINTENANCE Totals:					\$92,283.50	\$0.00
Fund: 420 Total:					\$92,283.50	\$0.00
450-0450-500900 COUNTY						
EJ2017110023-559	11/22/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000347217 Ln: 1 PayTo: CHRISTINE R SYCKS	NOV 17 DISTRIBU	\$32,744.31	\$0.00
450-0450-500900 Total:					\$32,744.31	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2017110011-011	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001258 Ln: 1 PayTo: ADAMS TOWNSHIP	NOV 17 DISTRIBU	\$504.01	\$0.00
EJ2017110011-013	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001258 Ln: 1 PayTo: ADAMS TOWNSHIP	NOV 17	\$699.35	\$0.00
450-0450-500901 Total:					\$1,203.36	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2017110011-095	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001280 Ln: 1 PayTo: BEDFORD TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00
EJ2017110011-097	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001280 Ln: 1 PayTo: BEDFORD TOWNSHIP	NOV 17	\$625.04	\$0.00
450-0450-500903 Total:					\$1,097.26	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2017110011-061	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001271 Ln: 1 PayTo: BETHLEHEM TOWNSHIP	NOV 17 DISTRIBU	\$535.27	\$0.00
EJ2017110011-063	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001271 Ln: 1 PayTo: BETHLEHEM TOWNSHIP	NOV 17	\$598.87	\$0.00
450-0450-500904 Total:					\$1,134.14	\$0.00

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450-0450-500905 CLARK TOWNSHIP						
EJ2017110011-053	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001269 Ln: 1 PayTo: CLARK TOWNSHIP	NOV 17 DISTRIBU	\$551.20	\$0.00
EJ2017110011-055	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001269 Ln: 1 PayTo: CLARK TOWNSHIP	NOV 17	\$580.52	\$0.00
450-0450-500905 Total:					\$1,131.72	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2017110011-071	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001274 Ln: 1 PayTo: CRAWFORD TOWNSHIP	NOV 17	\$700.06	\$0.00
EJ2017110011-073	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001274 Ln: 1 PayTo: CRAWFORD TOWNSHIP	NOV 17 DISTRIBU	\$566.46	\$0.00
450-0450-500907 Total:					\$1,266.52	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2017110011-091	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001279 Ln: 1 PayTo: FRANKLIN TOWNSHIP	NOV 17	\$524.96	\$0.00
EJ2017110011-093	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001279 Ln: 1 PayTo: FRANKLIN TOWNSHIP	NOV 17 DISTRIBU	\$535.27	\$0.00
450-0450-500910 Total:					\$1,060.23	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2017110011-015	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001259 Ln: 1 PayTo: CONESVILLE CORPORATION	NOV 17 DISTRIBU	\$800.73	\$0.00
EJ2017110011-017	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001259 Ln: 1 PayTo: CONESVILLE CORPORATION	NOV 17	\$403.63	\$0.00
450-0450-500912 Total:					\$1,204.36	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2017110011-067	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001273 Ln: 1 PayTo: JACKSON TOWNSHIP	NOV 17	\$581.82	\$0.00
EJ2017110011-069	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001273 Ln: 1 PayTo: JACKSON TOWNSHIP	NOV 17 DISTRIBU	\$598.38	\$0.00
450-0450-500913 Total:					\$1,180.20	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2017110011-075	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001275 Ln: 1 PayTo: JEFFERSON TOWNSHIP	NOV 17 DISTRIBU	\$504.01	\$0.00
EJ2017110011-077	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001275 Ln: 1 PayTo: JEFFERSON TOWNSHIP	NOV 17	\$603.88	\$0.00
450-0450-500914 Total:					\$1,107.89	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2017110011-041	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001266 Ln: 1 PayTo: NELLIE CORPORATION	NOV 17 DISTRIBU	\$453.95	\$0.00
EJ2017110011-043	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001266 Ln: 1 PayTo: NELLIE CORPORATION	NOV 17	\$295.15	\$0.00
450-0450-500915 Total:					\$749.10	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2017110011-005	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001256 Ln: 1 PayTo: WARSAW CORPORATION	NOV 17	\$460.43	\$0.00
EJ2017110011-007	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001256 Ln: 1 PayTo: WARSAW CORPORATION	NOV 17 DISTRIBU	\$1,374.39	\$0.00
450-0450-500916 Total:					\$1,834.82	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2017110023-091	11/22/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	NOV 17 DISTRIBU	\$566.46	\$0.00
EJ2017110023-093	11/22/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	NOV 17	\$571.49	\$0.00
450-0450-500917 Total:					\$1,137.95	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						

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EJ2017110011-099	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001281 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	NOV 17 DISTRIBU	\$718.62	\$0.00
EJ2017110011-101	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001281 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	NOV 17	\$605.29	\$0.00
450-0450-500918 Total:					\$1,323.91	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2017110011-031	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001263 Ln: 1 PayTo: WEST LAFAYETTE CORPORATI	NOV 17 DISTRIBU	\$2,225.65	\$0.00
450-0450-500920 Total:					\$2,225.65	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2017110011-083	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001277 Ln: 1 PayTo: LINTON TOWNSHIP	NOV 17	\$628.15	\$0.00
EJ2017110011-085	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001277 Ln: 1 PayTo: LINTON TOWNSHIP	NOV 17 DISTRIBU	\$519.00	\$0.00
450-0450-500921 Total:					\$1,147.15	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2017110011-019	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001260 Ln: 1 PayTo: PLAINFIELD CORPORATION	NOV 17 DISTRIBU	\$453.95	\$0.00
EJ2017110011-021	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001260 Ln: 1 PayTo: PLAINFIELD CORPORATION	NOV 17	\$381.48	\$0.00
450-0450-500922 Total:					\$835.43	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2017110011-037	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001265 Ln: 1 PayTo: MILLCREEK TOWNSHIP	NOV 17	\$620.83	\$0.00
EJ2017110011-039	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001265 Ln: 1 PayTo: MILLCREEK TOWNSHIP	NOV 17 DISTRIBU	\$504.01	\$0.00
450-0450-500923 Total:					\$1,124.84	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2017110011-049	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001268 Ln: 1 PayTo: MONROE TOWNSHIP	NOV 17	\$635.98	\$0.00
EJ2017110011-051	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001268 Ln: 1 PayTo: MONROE TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00
450-0450-500925 Total:					\$1,108.20	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2017110011-027	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001262 Ln: 1 PayTo: NEW CASTLE TOWNSHIP	NOV 17 DISTRIBU	\$504.01	\$0.00
EJ2017110011-029	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001262 Ln: 1 PayTo: NEW CASTLE TOWNSHIP	NOV 17	\$575.00	\$0.00
450-0450-500927 Total:					\$1,079.01	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2017110011-001	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001255 Ln: 1 PayTo: OXFORD TOWNSHIP	NOV 17	\$575.40	\$0.00
EJ2017110011-003	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001255 Ln: 1 PayTo: OXFORD TOWNSHIP	NOV 17 DISTRIBU	\$598.38	\$0.00
450-0450-500929 Total:					\$1,173.78	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2017110011-023	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001261 Ln: 1 PayTo: PERRY TOWNSHIP	NOV 17	\$554.85	\$0.00
EJ2017110011-025	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001261 Ln: 1 PayTo: PERRY TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00
450-0450-500931 Total:					\$1,027.07	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2017110011-057	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001270 Ln: 1 PayTo: PIKE TOWNSHIP	NOV 17	\$615.22	\$0.00
EJ2017110011-059	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001270 Ln: 1 PayTo: PIKE TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00

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450-0450-500932 Total:					\$1,087.44	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2017110011-079	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001276 Ln: 1 PayTo: TIVERTON TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00
EJ2017110011-081	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001276 Ln: 1 PayTo: TIVERTON TOWNSHIP	NOV 17	\$524.36	\$0.00
450-0450-500933 Total:					\$996.58	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2017110011-033	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001264 Ln: 1 PayTo: TUSCARAWAS TOWNSHIP	NOV 17 DISTRIBU	\$472.22	\$0.00
EJ2017110011-035	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001264 Ln: 1 PayTo: TUSCARAWAS TOWNSHIP	NOV 17	\$493.97	\$0.00
450-0450-500935 Total:					\$966.19	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2017110023-919	11/22/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000347321 Ln: 1 PayTo: VIRGINIA TOWNSHIP	NOV 17 DISTRIBU	\$535.27	\$0.00
EJ2017110023-923	11/22/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000347321 Ln: 1 PayTo: VIRGINIA TOWNSHIP	NOV 17	\$542.51	\$0.00
450-0450-500938 Total:					\$1,077.78	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2017110011-087	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001278 Ln: 1 PayTo: WASHINGTON TOWNSHIP	NOV 17	\$541.11	\$0.00
EJ2017110011-089	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001278 Ln: 1 PayTo: WASHINGTON TOWNSHIP	NOV 17 DISTRIBU	\$504.01	\$0.00
450-0450-500940 Total:					\$1,045.12	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2017110011-045	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001267 Ln: 1 PayTo: WHITE EYES TOWNSHIP	NOV 17 DISTRIBU	\$583.32	\$0.00
EJ2017110011-047	11/15/2017	LG HB 64 NOV 17 DISTRIBUT	Chk: 0000001267 Ln: 1 PayTo: WHITE EYES TOWNSHIP	NOV 17	\$715.20	\$0.00
450-0450-500942 Total:					\$1,298.52	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2017110011-065	11/15/2017	LG NOV 17 DISTRIBUTION fro	Chk: 0000001272 Ln: 1 PayTo: COSHOCTON CORPORATION	NOV 17 DISTRIBU	\$16,936.13	\$0.00
450-0450-500943 Total:					\$16,936.13	\$0.00
UND LOCAL GOV'T Totals:					\$81,304.66	\$0.00
Fund: 450 Total:					\$81,304.66	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2017110020-001	11/20/2017	PERMISSIVE OCTOBER 17 DI	Chk: 0000001282 Ln: 1 PayTo: ADAMS TOWNSHIP	OCT	\$286.50	\$0.00
460-0100-500901 Total:					\$286.50	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2017110020-065	11/20/2017	PERMISSIVE OCTOBER 17 DI	Chk: 0000001294 Ln: 1 PayTo: BEDFORD TOWNSHIP	OCT	\$240.00	\$0.00
460-0100-500903 Total:					\$240.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2017110020-053	11/20/2017	PERMISSIVE OCTOBER 17 DI	Chk: 0000001291 Ln: 1 PayTo: BETHLEHEM TOWNSHIP	OCT	\$325.50	\$0.00
460-0100-500904 Total:					\$325.50	\$0.00

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460-0100-500905		CLARK TOWNSHIP				
EJ2017110020-015	11/20/2017	PERMISSIVE OCTOBER 17 DI	Chk: 0000001284 Ln: 1 PayTo: CLARK TOWNSHIP	OCT	\$118.50	\$0.00
460-0100-500905	Total:				\$118.50	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2017110020-085	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001298 Ln: 1 PayTo: CRAWFORD TOWNSHIP	OCT 17 DISTRIBU	\$193.50	\$0.00
460-0100-500907	Total:				\$193.50	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2017110020-139	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001307 Ln: 1 PayTo: FRANKLIN TOWNSHIP	OCT 17 DISTRIBU	\$282.00	\$0.00
460-0100-500910	Total:				\$282.00	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2017110020-117	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001304 Ln: 1 PayTo: JACKSON TOWNSHIP	OCT 17 DISTRIBU	\$645.00	\$0.00
460-0100-500913	Total:				\$645.00	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2017110020-111	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001303 Ln: 1 PayTo: JEFFERSON TOWNSHIP	OCT 17 DISTRIBU	\$237.00	\$0.00
460-0100-500914	Total:				\$237.00	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2017110023-095	11/22/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	OCT 17 DISTRIBU	\$532.50	\$0.00
460-0100-500917	Total:				\$532.50	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2017110020-089	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001299 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	OCT 17 DISTRIBU	\$543.00	\$0.00
460-0100-500918	Total:				\$543.00	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2017110020-075	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001296 Ln: 1 PayTo: LINTON TOWNSHIP	OCT 17 DISTRIBU	\$195.00	\$0.00
460-0100-500921	Total:				\$195.00	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2017110020-025	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001286 Ln: 1 PayTo: MILLCREEK TOWNSHIP	OCT 17 DISTRIBU	\$120.00	\$0.00
460-0100-500923	Total:				\$120.00	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2017110020-103	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001302 Ln: 1 PayTo: MONROE TOWNSHIP	OCT 17 DISTRIBU	\$180.00	\$0.00
460-0100-500925	Total:				\$180.00	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2017110020-037	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001288 Ln: 1 PayTo: NEW CASTLE TOWNSHIP	OCT 17 DISTRIBU	\$217.50	\$0.00
460-0100-500927	Total:				\$217.50	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2017110020-029	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001287 Ln: 1 PayTo: OXFORD TOWNSHIP	OCT 17 DISTRIBU	\$538.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500929		Total:			\$538.50	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2017110020-017	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001285 Ln: 1 PayTo: PERRY TOWNSHIP	OCT 17 DISTRIBU	\$181.50	\$0.00
460-0100-500931		Total:			\$181.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2017110020-045	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001289 Ln: 1 PayTo: PIKE TOWNSHIP	OCT 17 DISTRIBU	\$228.00	\$0.00
460-0100-500932		Total:			\$228.00	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2017110020-099	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001301 Ln: 1 PayTo: TIVERTON TOWNSHIP	OCT 17 DISTRIBU	\$108.00	\$0.00
460-0100-500933		Total:			\$108.00	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2017110020-055	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001292 Ln: 1 PayTo: TUSCARAWAS TOWNSHIP	OCT 17 DISTRIBU	\$738.00	\$0.00
460-0100-500935		Total:			\$738.00	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2017110023-925	11/22/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000347321 Ln: 1 PayTo: VIRGINIA TOWNSHIP	OCT 17 DISTRIBU	\$217.50	\$0.00
460-0100-500938		Total:			\$217.50	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2017110020-125	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001305 Ln: 1 PayTo: WASHINGTON TOWNSHIP	OCT 17 DISTRIBU	\$187.50	\$0.00
460-0100-500940		Total:			\$187.50	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2017110020-131	11/20/2017	PERMISSIVE TAX OCT 17 DI	Chk: 0000001306 Ln: 1 PayTo: WHITE EYES TOWNSHIP	OCT 17 DISTRIBU	\$417.00	\$0.00
460-0100-500942		Total:			\$417.00	\$0.00
FUNDDEPT: 4600100		Totals:			\$6,732.00	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2017110020-005	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001282 Ln: 1 PayTo: ADAMS TOWNSHIP	OCT	\$1,205.97	\$0.00
460-0460-500901		Total:			\$1,205.97	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2017110020-067	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001294 Ln: 1 PayTo: BEDFORD TOWNSHIP	OCT	\$958.97	\$0.00
460-0460-500903		Total:			\$958.97	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2017110020-049	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001291 Ln: 1 PayTo: BETHLEHEM TOWNSHIP	OCT	\$887.66	\$0.00
460-0460-500904		Total:			\$887.66	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2017110020-011	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001284 Ln: 1 PayTo: CLARK TOWNSHIP	OCT	\$829.69	\$0.00
460-0460-500905		Total:			\$829.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500907		CRAWFORD TOWNSHIP				
EJ2017110020-081	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001298 Ln: 1 PayTo: CRAWFORD TOWNSHIP	OCT	\$1,208.32	\$0.00
460-0460-500907	Total:				\$1,208.32	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2017110020-141	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001307 Ln: 1 PayTo: FRANKLIN TOWNSHIP	OCT	\$653.55	\$0.00
460-0460-500910	Total:				\$653.55	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2017110020-095	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001300 Ln: 1 PayTo: CONESVILLE CORPORATION	OCT	\$172.21	\$0.00
460-0460-500912	Total:				\$172.21	\$0.00
460-0460-500913		JACKSON TOWNSHIP				
EJ2017110020-119	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001304 Ln: 1 PayTo: JACKSON TOWNSHIP	OCT	\$777.75	\$0.00
460-0460-500913	Total:				\$777.75	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2017110020-115	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001303 Ln: 1 PayTo: JEFFERSON TOWNSHIP	OCT	\$903.67	\$0.00
460-0460-500914	Total:				\$903.67	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2017110020-069	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001295 Ln: 1 PayTo: NELLIE CORPORATION	OCT	\$371.67	\$0.00
460-0460-500915	Total:				\$371.67	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2017110020-077	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001297 Ln: 1 PayTo: WARSAW CORPORATION	OCT	\$458.21	\$0.00
460-0460-500916	Total:				\$458.21	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2017110023-099	11/22/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	OCT	\$801.07	\$0.00
460-0460-500917	Total:				\$801.07	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2017110020-093	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001299 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	OCT	\$907.99	\$0.00
460-0460-500918	Total:				\$907.99	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2017110020-061	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001293 Ln: 1 PayTo: WEST LAFAYETTE CORPORATI	OCT	\$1,107.92	\$0.00
460-0460-500920	Total:				\$1,107.92	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2017110020-071	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001296 Ln: 1 PayTo: LINTON TOWNSHIP	OCT	\$980.41	\$0.00
460-0460-500921	Total:				\$980.41	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2017110020-047	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001290 Ln: 1 PayTo: PLAINFIELD CORPORATION	OCT	\$121.56	\$0.00

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460-0460-500922		Total:			\$121.56	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2017110020-023	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001286 Ln: 1 PayTo: MILLCREEK TOWNSHIP	OCT	\$957.25	\$0.00
460-0460-500923		Total:			\$957.25	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2017110020-107	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001302 Ln: 1 PayTo: MONROE TOWNSHIP	OCT	\$1,005.25	\$0.00
460-0460-500925		Total:			\$1,005.25	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2017110020-039	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001288 Ln: 1 PayTo: NEW CASTLE TOWNSHIP	OCT	\$812.22	\$0.00
460-0460-500927		Total:			\$812.22	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2017110020-031	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001287 Ln: 1 PayTo: OXFORD TOWNSHIP	OCT	\$813.49	\$0.00
460-0460-500929		Total:			\$813.49	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2017110020-021	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001285 Ln: 1 PayTo: PERRY TOWNSHIP	OCT	\$748.37	\$0.00
460-0460-500931		Total:			\$748.37	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2017110020-043	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001289 Ln: 1 PayTo: PIKE TOWNSHIP	OCT	\$939.43	\$0.00
460-0460-500932		Total:			\$939.43	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2017110020-097	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001301 Ln: 1 PayTo: TIVERTON TOWNSHIP	OCT	\$651.71	\$0.00
460-0460-500933		Total:			\$651.71	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2017110020-057	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001292 Ln: 1 PayTo: TUSCARAWAS TOWNSHIP	OCT	\$554.83	\$0.00
460-0460-500935		Total:			\$554.83	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2017110023-927	11/22/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000347321 Ln: 1 PayTo: VIRGINIA TOWNSHIP	OCT	\$688.65	\$0.00
460-0460-500938		Total:			\$688.65	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2017110020-123	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001305 Ln: 1 PayTo: WASHINGTON TOWNSHIP	OCT	\$704.85	\$0.00
460-0460-500940		Total:			\$704.85	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2017110020-129	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001306 Ln: 1 PayTo: WHITE EYES TOWNSHIP	OCT	\$1,256.28	\$0.00
460-0460-500942		Total:			\$1,256.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500943 COSHOCTON CORPORATION						
EJ2017110020-009	11/20/2017	MVL OCTOBER 17 DISTRIBU	Chk: 0000001283 Ln: 1 PayTo: COSHOCTON CORPORATION	OCT	\$14,238.81	\$0.00
460-0460-500943 Total:					\$14,238.81	\$0.00
UND M & R Totals:					\$35,717.76	\$0.00
Fund: 460 Total:					\$42,449.76	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2017110020-007	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001282 Ln: 1 PayTo: ADAMS TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500901 Total:					\$2,609.76	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2017110020-063	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001294 Ln: 1 PayTo: BEDFORD TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500903 Total:					\$2,609.76	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2017110020-051	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001291 Ln: 1 PayTo: BETHLEHEM TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500904 Total:					\$2,609.76	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2017110020-013	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001284 Ln: 1 PayTo: CLARK TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500905 Total:					\$2,609.76	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2017110020-083	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001298 Ln: 1 PayTo: CRAWFORD TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500907 Total:					\$2,609.76	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2017110020-137	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001307 Ln: 1 PayTo: FRANKLIN TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500910 Total:					\$2,609.76	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2017110020-121	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001304 Ln: 1 PayTo: JACKSON TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500913 Total:					\$2,609.76	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2017110020-109	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001303 Ln: 1 PayTo: JEFFERSON TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500914 Total:					\$2,609.76	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2017110004-991	11/08/2017	TWP GAS FUND 7060 OCT DI	Chk: 0000346808 Ln: 1 PayTo: KEENE TOWNSHIP	OCT 17 DISTRIBU	\$5,082.57	\$0.00
EJ2017110023-101	11/22/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000347320 Ln: 1 PayTo: KEENE TOWNSHIP	TWP GAS	\$2,609.76	\$0.00
530-0530-500917 Total:					\$7,692.33	\$0.00
530-0530-500918 LAFAYETTE TOWNSHIP						
EJ2017110020-091	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001299 Ln: 1 PayTo: LAFAYETTE TOWNSHIP	TWP GAS	\$2,609.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500918		Total:			\$2,609.76	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2017110020-073	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001296 Ln: 1 PayTo: LINTON TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500921		Total:			\$2,609.76	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2017110020-027	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001286 Ln: 1 PayTo: MILLCREEK TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500923		Total:			\$2,609.76	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2017110020-105	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001302 Ln: 1 PayTo: MONROE TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500925		Total:			\$2,609.76	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2017110020-035	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001288 Ln: 1 PayTo: NEW CASTLE TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500927		Total:			\$2,609.76	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2017110020-033	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001287 Ln: 1 PayTo: OXFORD TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500929		Total:			\$2,609.76	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2017110020-019	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001285 Ln: 1 PayTo: PERRY TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500931		Total:			\$2,609.76	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2017110020-041	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001289 Ln: 1 PayTo: PIKE TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500932		Total:			\$2,609.76	\$0.00
530-0530-500933		TIVERTON TOWNSHIP				
EJ2017110020-101	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001301 Ln: 1 PayTo: TIVERTON TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500933		Total:			\$2,609.76	\$0.00
530-0530-500935		TUSCARAWAS TOWNSHIP				
EJ2017110020-059	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001292 Ln: 1 PayTo: TUSCARAWAS TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500935		Total:			\$2,609.76	\$0.00
530-0530-500938		VIRGINIA TOWNSHIP				
EJ2017110004-027	11/08/2017	TWP GAS FUND 7060 OCT DI Chk: 0000346809 Ln: 1 PayTo: VIRGINIA TOWNSHIP		OCT 17 DISTRIBU	\$5,082.57	\$0.00
EJ2017110023-921	11/22/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000347321 Ln: 1 PayTo: VIRGINIA TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500938		Total:			\$7,692.33	\$0.00
530-0530-500940		WASHINGTON TOWNSHIP				
EJ2017110020-127	11/20/2017	TWP GAS FUND 7068 NOV 17 Chk: 0000001305 Ln: 1 PayTo: WASHINGTON TOWNSHIP		TWP GAS	\$2,609.76	\$0.00
530-0530-500940		Total:			\$2,609.76	\$0.00

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530-0530-500942 WHITE EYES TOWNSHIP						
EJ2017110020-133	11/20/2017	TWP GAS FUND 7068 NOV 17	Chk: 0000001306 Ln: 1	PayTo: WHITE EYES TOWNSHIP	TWP GAS	
					\$2,609.76	\$0.00
530-0530-500942 Total:					\$2,609.76	\$0.00
TOWNSHIP GAS Totals:					\$67,579.86	\$0.00
Fund: 530 Total:					\$67,579.86	\$0.00
Grand Total:					\$3,788,352.12	\$185,421.32