

Coshocton County Expense Audit Trail Report

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

From: 12/1/2017 to 12/31/2017

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2017120001-160	12/01/2017	Gross: SHRYOCK, DANE R.	PR11/11/17-11/24/17 SHRYOCK, DANE R. CKDirect Deposit CD	768789	\$1,889.19	\$0.00
PR2017120001-478	12/01/2017	Gross: LEE, DONALD C.	PR11/11/17-11/24/17 LEE, DONALD C. CKDirect Deposit CDR-	769153	\$1,889.19	\$0.00
PR2017120001-533	12/01/2017	Gross: FISCHER, GARY L.	PR11/11/17-11/24/17 FISCHER, GARY L. CKDirect Deposit CDR	768825	\$1,708.50	\$0.00
PR2017120002-546	12/15/2017	Gross: SHRYOCK, DANE R.	PR11/25/17-12/08/17 SHRYOCK, DANE R. CKDirect Deposit CD	769239	\$1,889.19	\$0.00
PR2017120002-574	12/15/2017	Gross: FISCHER, GARY L.	PR11/25/17-12/08/17 FISCHER, GARY L. CKDirect Deposit CDR	769275	\$1,708.50	\$0.00
PR2017120002-597	12/15/2017	Gross: LEE, DONALD C.	PR11/25/17-12/08/17 LEE, DONALD C. CKDirect Deposit CDR-	769604	\$1,889.19	\$0.00
PR2017120003-326	12/29/2017	Gross: SHRYOCK, DANE R.	PR12/09/17-12/22/17 SHRYOCK, DANE R. CKDirect Deposit CD	769699	\$1,889.19	\$0.00
PR2017120003-413	12/29/2017	Gross: FISCHER, GARY L.	PR12/09/17-12/22/17 FISCHER, GARY L. CKDirect Deposit CDR	769735	\$1,708.50	\$0.00
PR2017120003-640	12/29/2017	Gross: LEE, DONALD C.	PR12/09/17-12/22/17 LEE, DONALD C. CKDirect Deposit CDR-	770054	\$1,889.19	\$0.00
001-0110-510100 Total:					\$16,460.64	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2017120001-207	12/01/2017	Gross: SCHONAUER, ROBIN	PR11/11/17-11/24/17 SCHONAUER, ROBIN D. CKDirect Deposit	769129	\$1,876.74	\$0.00
PR2017120001-208	12/01/2017	Gross: SCHONAUER, ROBIN	PR11/11/17-11/24/17 SCHONAUER, ROBIN D. CKDirect Deposit	769129	\$93.52	\$0.00
PR2017120001-209	12/01/2017	Gross: SCHONAUER, ROBIN	PR11/11/17-11/24/17 SCHONAUER, ROBIN D. CKDirect Deposit	769129	\$24.94	\$0.00
PR2017120001-341	12/01/2017	Gross: SHAW, VALERIE E.	PR11/11/17-11/24/17 SHAW, VALERIE E. CKDirect Deposit CDS	768927	\$24.38	\$0.00
PR2017120001-342	12/01/2017	Gross: SHAW, VALERIE E.	PR11/11/17-11/24/17 SHAW, VALERIE E. CKDirect Deposit CDR	768927	\$1,275.62	\$0.00
PR2017120001-513	12/01/2017	Gross: BECK, MARY M.	PR11/11/17-11/24/17 BECK, MARY M. CKDirect Deposit CDR- R	769091	\$1,138.80	\$0.00
PR2017120002-257	12/15/2017	Gross: SHAW, VALERIE E.	PR11/25/17-12/08/17 SHAW, VALERIE E. CKDirect Deposit CDR	769375	\$1,300.00	\$0.00
PR2017120002-468	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDS- SI	769540	\$17.79	\$0.00
PR2017120002-469	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDV- V	769540	\$113.88	\$0.00
PR2017120002-471	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDR- R	769540	\$1,007.13	\$0.00
PR2017120002-752	12/15/2017	Gross: SCHONAUER, ROBIN	PR11/25/17-12/08/17 SCHONAUER, ROBIN D. CKDirect Deposit	769578	\$12.47	\$0.00
PR2017120002-753	12/15/2017	Gross: SCHONAUER, ROBIN	PR11/25/17-12/08/17 SCHONAUER, ROBIN D. CKDirect Deposit	769578	\$1,864.27	\$0.00
PR2017120002-754	12/15/2017	Gross: SCHONAUER, ROBIN	PR11/25/17-12/08/17 SCHONAUER, ROBIN D. CKDirect Deposit	769578	\$118.46	\$0.00
PR2017120003-268	12/29/2017	Gross: SCHONAUER, ROBIN	PR12/09/17-12/22/17 SCHONAUER, ROBIN D. CKDirect Deposit	770030	\$1,995.20	\$0.00
PR2017120003-510	12/29/2017	Gross: BECK, MARY M.	PR12/09/17-12/22/17 BECK, MARY M. CKDirect Deposit CDV- V	769994	\$113.88	\$0.00
PR2017120003-511	12/29/2017	Gross: BECK, MARY M.	PR12/09/17-12/22/17 BECK, MARY M. CKDirect Deposit CDR- R	769994	\$1,024.92	\$0.00
PR2017120003-627	12/29/2017	Gross: SHAW, VALERIE E.	PR12/09/17-12/22/17 SHAW, VALERIE E. CKDirect Deposit CDV	769836	\$16.25	\$0.00
PR2017120003-628	12/29/2017	Gross: SHAW, VALERIE E.	PR12/09/17-12/22/17 SHAW, VALERIE E. CKDirect Deposit CDR	769836	\$1,283.75	\$0.00
001-0110-510200 Total:					\$13,302.00	\$0.00
001-0110-511000 P.E.R.S.						
EJ2017120024-205	12/21/2017	Matching for OPERS PENSIO	CK2017000266-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$264.49	\$0.00
EJ2017120024-581	12/21/2017	Matching for OPERS PENSIO	CK2017000266-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$159.43	\$0.00
EJ2017120024-707	12/21/2017	Matching for OPERS PENSIO	CK2017000266-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$264.49	\$0.00
EJ2017120024-767	12/21/2017	Matching for OPERS PENSIO	CK2017000266-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$159.43	\$0.00
EJ2017120024-785	12/21/2017	Matching for OPERS PENSIO	CK2017000266-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$279.33	\$0.00

Expense Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-799	12/21/2017	Matching for OPERS PENSIO	CK2017000266-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$182.00	\$0.00
EJ2017120024-1121	12/21/2017	Matching for OPERS PENSIO	CK2017000266-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$239.19	\$0.00
EJ2017120024-1475	12/21/2017	Matching for OPERS PENSIO	CK2017000266-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$279.33	\$0.00
EJ2017120024-1511	12/21/2017	Matching for OPERS PENSIO	CK2017000266-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$239.19	\$0.00
EJ2017120024-1733	12/21/2017	Matching for OPERS PENSIO	CK2017000266-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$264.49	\$0.00
EJ2017120024-2017	12/21/2017	Matching for OPERS PENSIO	CK2017000266-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$182.00	\$0.00
EJ2017120024-2219	12/21/2017	Matching for OPERS PENSIO	CK2017000266-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$264.49	\$0.00
001-0110-511000 Total:					\$2,777.86	\$0.00
001-0110-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-593	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$581.95	\$0.00
EJ2017120009-599	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$679.86	\$0.00
EJ2017120009-707	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,231.84	\$0.00
001-0110-511300 Total:					\$2,493.65	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-027	12/01/2017	Matching for MEDICARE (MED	CK2017000254-257 ELECTRONIC TRANSFER	Inv_39642	\$23.02	\$0.00
EJ2017120001-073	12/01/2017	Matching for MEDICARE (MED	CK2017000254-158 ELECTRONIC TRANSFER	Inv_39642	\$18.85	\$0.00
EJ2017120001-079	12/01/2017	Matching for MEDICARE (MED	CK2017000254-99 ELECTRONIC TRANSFER	Inv_39642	\$28.93	\$0.00
EJ2017120001-443	12/01/2017	Matching for MEDICARE (MED	CK2017000254-79 ELECTRONIC TRANSFER	Inv_39642	\$26.70	\$0.00
EJ2017120001-531	12/01/2017	Matching for MEDICARE (MED	CK2017000254-249 ELECTRONIC TRANSFER	Inv_39642	\$16.52	\$0.00
EJ2017120001-879	12/01/2017	Matching for MEDICARE (MED	CK2017000254-229 ELECTRONIC TRANSFER	Inv_39642	\$26.70	\$0.00
EJ2017120013-145	12/15/2017	Matching for MEDICARE (MED	CK2017000263-352 ELECTRONIC TRANSFER	Inv_40419	\$26.70	\$0.00
EJ2017120013-501	12/15/2017	Matching for MEDICARE (MED	CK2017000263-340 ELECTRONIC TRANSFER	Inv_40419	\$23.02	\$0.00
EJ2017120013-573	12/15/2017	Matching for MEDICARE (MED	CK2017000263-449 ELECTRONIC TRANSFER	Inv_40419	\$28.93	\$0.00
EJ2017120013-691	12/15/2017	Matching for MEDICARE (MED	CK2017000263-153 ELECTRONIC TRANSFER	Inv_40419	\$18.85	\$0.00
EJ2017120013-789	12/15/2017	Matching for MEDICARE (MED	CK2017000263-279 ELECTRONIC TRANSFER	Inv_40419	\$16.52	\$0.00
EJ2017120013-935	12/15/2017	Matching for MEDICARE (MED	CK2017000263-323 ELECTRONIC TRANSFER	Inv_40419	\$26.70	\$0.00
EJ2017120030-107	12/29/2017	Matching for MEDICARE (MED	CK2017000273-370 ELECTRONIC TRANSFER	Inv_41185	\$18.85	\$0.00
EJ2017120030-373	12/29/2017	Matching for MEDICARE (MED	CK2017000273-377 ELECTRONIC TRANSFER	Inv_41185	\$26.70	\$0.00
EJ2017120030-457	12/29/2017	Matching for MEDICARE (MED	CK2017000273-157 ELECTRONIC TRANSFER	Inv_41185	\$28.93	\$0.00
EJ2017120030-695	12/29/2017	Matching for MEDICARE (MED	CK2017000273-301 ELECTRONIC TRANSFER	Inv_41185	\$16.52	\$0.00
EJ2017120030-723	12/29/2017	Matching for MEDICARE (MED	CK2017000273-242 ELECTRONIC TRANSFER	Inv_41185	\$23.02	\$0.00
EJ2017120030-901	12/29/2017	Matching for MEDICARE (MED	CK2017000273-191 ELECTRONIC TRANSFER	Inv_41185	\$26.70	\$0.00
001-0110-511500 Total:					\$422.16	\$0.00
001-0110-520000 SUPPLIES						
EJ2017120009-381	12/13/2017	office supplies from 35066 - BI	CK0000347518-01 PO2017056230 STAPLES BUSINESS ADVA	8047495928	\$106.19	\$0.00
EJ2017120027-251	12/27/2017	office supplies from 35773 - 12.	CK0000347920-01 PO2017056506 STAPLES BUSINESS ADVA	8047799956	\$219.40	\$0.00
001-0110-520000 Total:					\$325.59	\$0.00
001-0110-526000 Contract Services						
EJ2017120027-313	12/27/2017	gov deals from 35773 - 12.27.1	CK0000347831-01 PO2017055816 GOVDEALS INC	3792-112017	\$56.25	\$0.00
001-0110-526000 Total:					\$56.25	\$0.00
001-0110-527000 ADVERTISING						

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-407	12/13/2017	advertising from 35066 - BILL	CK0000347409-01 PO2017053736 GOOD FORTUNE ADVERTI	COMMISSIONERS	\$64.00	\$0.00
EJ2017120009-415	12/13/2017	advertising from 35066 - BILL	CK0000347409-01 PO2017056222 GOOD FORTUNE ADVERTI	COMMISSIONERS	\$459.00	\$0.00
001-0110-527000 Total:					\$523.00	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2017120009-103	12/13/2017	Flu Shots from 35066 - BILL R	CK0000347391-01 PO2017055853 COSHOCTON COUNTY HEA	FLU SHOTS	\$2,775.00	\$0.00
EJ2017120009-119	12/13/2017	Attorney from 35066 - BILL RU	CK0000347434-01 PO2017056238 FISHER LAW FIRM LLC	10980	\$900.00	\$0.00
EJ2017120009-435	12/13/2017	Investment Advisory from 3506	CK0000347508-01 PO2017055319 MEEDER PUBLIC FUNDS	4TH QTR INVEST	\$2,500.00	\$0.00
EJ2017120009-1163	12/13/2017	Demo the Hut from 35066 - BIL	CK0000347355-01 PO2017056053 WILLIAM ALBERT INC	HUT DEMO	\$10,400.00	\$0.00
EJ2017120009-1367	12/13/2017	Common Pleas IVD contract fr	CK0000347428-01 PO2017054960 MAXIMUS INC	004	\$900.00	\$0.00
EJ2017120009-1511	12/13/2017	TV monitor for CCC from 3506	CK0000347557-01 PO2017056066 US BANK NATIONAL ASSO	COSHOCTON CT	\$834.33	\$0.00
EJ2017120010-001	12/13/2017	asbestos testing for demos fro	CK0000347668-01 PO2017056450 CARDNO ATC	2033789	\$6,297.00	\$0.00
EJ2017120027-491	12/27/2017	Attorney Fees from 35773 - 12.	CK0000347799-01 PO2017056113 FISHEL HASS KIM ALBREC	ACCT 90520-3801	\$380.00	\$0.00
EJ2017120027-495	12/27/2017	Attorney Fees from 35773 - 12.	CK0000347799-01 PO2017056113 FISHEL HASS KIM ALBREC	ACCT 90520-3810	\$237.50	\$0.00
001-0110-540000 Total:					\$25,223.83	\$0.00
COMMISSIONERS Totals:					\$61,584.98	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2017120001-946	12/01/2017	Gross: SYCKS, CHRISTINE R.	PR11/11/17-11/24/17 SYCKS, CHRISTINE R. CKDirect Deposit	769060	\$2,235.84	\$0.00
PR2017120002-624	12/15/2017	Gross: SYCKS, CHRISTINE R.	PR11/25/17-12/08/17 SYCKS, CHRISTINE R. CKDirect Deposit	769510	\$2,235.84	\$0.00
PR2017120003-332	12/29/2017	Gross: SYCKS, CHRISTINE R.	PR12/09/17-12/22/17 SYCKS, CHRISTINE R. CKDirect Deposit	769964	\$2,235.84	\$0.00
001-0120-510100 Total:					\$6,707.52	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2017120001-225	12/01/2017	Gross: CALLAHAN, DANNA L.	PR11/11/17-11/24/17 CALLAHAN, DANNA L. CKDirect Deposit C	769181	\$1,662.50	\$0.00
PR2017120001-435	12/01/2017	Gross: TIPTON, JARROD S.	PR11/11/17-11/24/17 TIPTON, JARROD S. CKDirect Deposit CD	769183	\$1,408.40	\$0.00
PR2017120001-451	12/01/2017	Gross: MATHENY-KEMPTON,	PR11/11/17-11/24/17 MATHENY-KEMPTON, LINDSEY N. CKDir	768989	\$178.80	\$0.00
PR2017120001-485	12/01/2017	Gross: FINTON, AMY D.	PR11/11/17-11/24/17 FINTON, AMY D. CK0000722592 CDR- RE	768778	\$294.00	\$0.00
PR2017120001-744	12/01/2017	Gross: MCINERNEY, SUE E.	PR11/11/17-11/24/17 MCINERNEY, SUE E. CKDirect Deposit CD	768967	\$1,417.50	\$0.00
PR2017120001-797	12/01/2017	Gross: GREGORY, DUSTIN A.	PR11/11/17-11/24/17 GREGORY, DUSTIN A. CKDirect Deposit	768975	\$728.00	\$0.00
PR2017120001-878	12/01/2017	Gross: BOWMAN, VIRGINIA A.	PR11/11/17-11/24/17 BOWMAN, VIRGINIA A. CKDirect Deposit	768808	\$45.57	\$0.00
PR2017120001-880	12/01/2017	Gross: BOWMAN, VIRGINIA A.	PR11/11/17-11/24/17 BOWMAN, VIRGINIA A. CKDirect Deposit	768808	\$751.91	\$0.00
PR2017120001-902	12/01/2017	Gross: LOWE, KYLE L.	PR11/11/17-11/24/17 LOWE, KYLE L. CK0000722593 CDR- RE	768893	\$490.34	\$0.00
PR2017120001-914	12/01/2017	Gross: MEDLEY, NICOLE C.	PR11/11/17-11/24/17 MEDLEY, NICOLE C. CKDirect Deposit CD	769123	\$560.00	\$0.00
PR2017120001-963	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17 OPPHILE-JACKSON, JACQUELYN M. CK	768982	\$29.70	\$0.00
PR2017120001-964	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17 OPPHILE-JACKSON, JACQUELYN M. CK	768982	\$201.30	\$0.00
PR2017120002-052	12/15/2017	Gross: GREGORY, DUSTIN A.	PR11/25/17-12/08/17 GREGORY, DUSTIN A. CKDirect Deposit	769422	\$455.00	\$0.00
PR2017120002-061	12/15/2017	Gross: MEDLEY, NICOLE C.	PR11/25/17-12/08/17 MEDLEY, NICOLE C. CKDirect Deposit CD	769571	\$560.00	\$0.00
PR2017120002-066	12/15/2017	Gross: OPPHILE-JACKSON, J	PR11/25/17-12/08/17 OPPHILE-JACKSON, JACQUELYN M. CK	769429	\$231.00	\$0.00
PR2017120002-074	12/15/2017	Gross: CALLAHAN, DANNA L.	PR11/25/17-12/08/17 CALLAHAN, DANNA L. CKDirect Deposit C	769630	\$1,662.50	\$0.00
PR2017120002-209	12/15/2017	Gross: FINTON, AMY D.	PR11/25/17-12/08/17 FINTON, AMY D. CKDirect Deposit CDS- S	769228	\$14.70	\$0.00
PR2017120002-210	12/15/2017	Gross: FINTON, AMY D.	PR11/25/17-12/08/17 FINTON, AMY D. CKDirect Deposit CDR- R	769228	\$279.30	\$0.00
PR2017120002-246	12/15/2017	Gross: BOWMAN, VIRGINIA A.	PR11/25/17-12/08/17 BOWMAN, VIRGINIA A. CKDirect Deposit	769259	\$797.48	\$0.00
PR2017120002-359	12/15/2017	Gross: MCINERNEY, SUE E.	PR11/25/17-12/08/17 MCINERNEY, SUE E. CKDirect Deposit CD	769414	\$1,417.50	\$0.00
PR2017120002-578	12/15/2017	Gross: LOWE, KYLE L.	PR11/25/17-12/08/17 LOWE, KYLE L. CK0000722642 CDV- VAC	769342	\$224.16	\$0.00
PR2017120002-579	12/15/2017	Gross: LOWE, KYLE L.	PR11/25/17-12/08/17 LOWE, KYLE L. CK0000722642 CDR- RE	769342	\$266.18	\$0.00

Expense Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2017120007-001	12/26/2017	VIP161 Charged wrong account			\$0.00	\$643.50
PR2017120003-026	12/29/2017	Gross: MCINERNEY, SUE E.	PR12/09/17-12/22/17 MCINERNEY, SUE E. CKDirect Deposit CD	769872	\$425.25	\$0.00
PR2017120003-027	12/29/2017	Gross: MCINERNEY, SUE E.	PR12/09/17-12/22/17 MCINERNEY, SUE E. CKDirect Deposit CD	769872	\$992.25	\$0.00
PR2017120003-223	12/29/2017	Gross: FINTON, AMY D.	PR12/09/17-12/22/17 FINTON, AMY D. CKDirect Deposit CDR- R	769688	\$294.00	\$0.00
PR2017120003-264	12/29/2017	Gross: MEDLEY, NICOLE C.	PR12/09/17-12/22/17 MEDLEY, NICOLE C. CKDirect Deposit CD	770024	\$528.00	\$0.00
PR2017120003-265	12/29/2017	Gross: MEDLEY, NICOLE C.	PR12/09/17-12/22/17 MEDLEY, NICOLE C. CKDirect Deposit CD	770024	\$32.00	\$0.00
PR2017120003-282	12/29/2017	Gross: CALLAHAN, DANNA L.	PR12/09/17-12/22/17 CALLAHAN, DANNA L. CKDirect Deposit C	770081	\$190.00	\$0.00
PR2017120003-283	12/29/2017	Gross: CALLAHAN, DANNA L.	PR12/09/17-12/22/17 CALLAHAN, DANNA L. CKDirect Deposit C	770081	\$1,306.25	\$0.00
PR2017120003-284	12/29/2017	Gross: CALLAHAN, DANNA L.	PR12/09/17-12/22/17 CALLAHAN, DANNA L. CKDirect Deposit C	770081	\$166.25	\$0.00
PR2017120003-302	12/29/2017	Gross: BOWMAN, VIRGINIA A.	PR12/09/17-12/22/17 BOWMAN, VIRGINIA A. CKDirect Deposit	769719	\$763.29	\$0.00
PR2017120003-303	12/29/2017	Gross: BOWMAN, VIRGINIA A.	PR12/09/17-12/22/17 BOWMAN, VIRGINIA A. CKDirect Deposit	769719	\$34.17	\$0.00
PR2017120003-577	12/29/2017	Gross: GREGORY, DUSTIN A.	PR12/09/17-12/22/17 GREGORY, DUSTIN A. CKDirect Deposit	769880	\$838.50	\$0.00
PR2017120003-740	12/29/2017	Gross: OPPHILE-JACKSON, J	PR12/09/17-12/22/17 OPPHILE-JACKSON, JACQUELYN M. CK	769888	\$231.00	\$0.00
PR2017120003-761	12/29/2017	Gross: LOWE, KYLE L.	PR12/09/17-12/22/17 LOWE, KYLE L. CK0000722672 CDR- RE	769802	\$490.34	\$0.00
001-0120-510200 Total:					\$19,967.14	\$643.50
001-0120-511000 P.E.R.S.						
EJ2017120024-437	12/21/2017	Matching for OPERS PENSIO	CK2017000266-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$232.75	\$0.00
EJ2017120024-471	12/21/2017	Matching for OPERS PENSIO	CK2017000266-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.34	\$0.00
EJ2017120024-775	12/21/2017	Matching for OPERS PENSIO	CK2017000266-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$48.51	\$0.00
EJ2017120024-783	12/21/2017	Matching for OPERS PENSIO	CK2017000266-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$41.16	\$0.00
EJ2017120024-805	12/21/2017	Reg OPERS Rounding Adj fro	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Reg OPERS Roun	\$0.00	\$0.05
EJ2017120024-811	12/21/2017	Matching for OPERS PENSIO	CK2017000266-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$68.65	\$0.00
EJ2017120024-835	12/21/2017	Matching for OPERS PENSIO	CK2017000266-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$101.92	\$0.00
EJ2017120024-923	12/21/2017	Matching for OPERS PENSIO	CK2017000266-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$111.65	\$0.00
EJ2017120024-1033	12/21/2017	Matching for OPERS PENSIO	CK2017000266-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$198.45	\$0.00
EJ2017120024-1107	12/21/2017	Matching for OPERS PENSIO	CK2017000266-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$158.44	\$0.00
EJ2017120024-1137	12/21/2017	Matching for OPERS PENSIO	CK2017000266-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$78.40	\$0.00
EJ2017120024-1223	12/21/2017	Matching for OPERS PENSIO	CK2017000266-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$41.16	\$0.00
EJ2017120024-1253	12/21/2017	Matching for OPERS PENSIO	CK2017000266-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$25.03	\$0.00
EJ2017120024-1261	12/21/2017	Matching for OPERS PENSIO	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$68.65	\$0.00
EJ2017120024-1365	12/21/2017	Matching for OPERS PENSIO	CK2017000266-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$313.01	\$0.00
EJ2017120024-1393	12/21/2017	Matching for OPERS PENSIO	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$198.45	\$0.00
EJ2017120024-1507	12/21/2017	Matching for OPERS PENSIO	CK2017000266-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$313.01	\$0.00
EJ2017120024-1699	12/21/2017	Matching for OPERS PENSIO	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$111.65	\$0.00
EJ2017120024-1703	12/21/2017	Matching for OPERS PENSIO	CK2017000266-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$232.75	\$0.00
EJ2017120024-1791	12/21/2017	Matching for OPERS PENSIO	CK2017000266-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$78.40	\$0.00
EJ2017120024-1903	12/21/2017	Matching for OPERS PENSIO	CK2017000266-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$25.03	\$0.00
EJ2017120024-2009	12/21/2017	Matching for OPERS PENSIO	CK2017000266-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$197.18	\$0.00
EJ2017120024-2051	12/21/2017	Matching for OPERS PENSIO	CK2017000266-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$38.22	\$0.00
EJC2017120007-005	12/26/2017	VIP161 Charged wrong account			\$0.00	\$90.09
001-0120-511000 Total:					\$2,714.81	\$90.14
001-0120-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-595	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$326.02	\$0.00
EJ2017120009-645	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$563.82	\$0.00

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EJ2017120009-713	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,685.58	\$0.00
001-0120-511300 Total:					\$3,575.42	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-033	12/01/2017	Matching for MEDICARE (MED	CK2017000254-354 ELECTRONIC TRANSFER	Inv_39642	\$20.55	\$0.00
EJ2017120001-057	12/01/2017	Matching for MEDICARE (MED	CK2017000254-427 ELECTRONIC TRANSFER	Inv_39642	\$7.11	\$0.00
EJ2017120001-113	12/01/2017	Matching for MEDICARE (MED	CK2017000254-434 ELECTRONIC TRANSFER	Inv_39642	\$8.12	\$0.00
EJ2017120001-291	12/01/2017	Matching for MEDICARE (MED	CK2017000254-450 ELECTRONIC TRANSFER	Inv_39642	\$31.72	\$0.00
EJ2017120001-445	12/01/2017	Matching for MEDICARE (MED	CK2017000254-209 ELECTRONIC TRANSFER	Inv_39642	\$20.42	\$0.00
EJ2017120001-533	12/01/2017	Matching for MEDICARE (MED	CK2017000254-379 ELECTRONIC TRANSFER	Inv_39642	\$10.56	\$0.00
EJ2017120001-547	12/01/2017	Matching for MEDICARE (MED	CK2017000254-217 ELECTRONIC TRANSFER	Inv_39642	\$2.59	\$0.00
EJ2017120001-685	12/01/2017	Matching for MEDICARE (MED	CK2017000254-416 ELECTRONIC TRANSFER	Inv_39642	\$11.56	\$0.00
EJ2017120001-823	12/01/2017	Matching for MEDICARE (MED	CK2017000254-461 ELECTRONIC TRANSFER	Inv_39642	\$3.35	\$0.00
EJ2017120001-873	12/01/2017	Matching for MEDICARE (MED	CK2017000254-106 ELECTRONIC TRANSFER	Inv_39642	\$24.11	\$0.00
EJ2017120001-897	12/01/2017	Matching for MEDICARE (MED	CK2017000254-234 ELECTRONIC TRANSFER	Inv_39642	\$4.26	\$0.00
EJ2017120013-317	12/15/2017	Matching for MEDICARE (MED	CK2017000263-343 ELECTRONIC TRANSFER	Inv_40419	\$7.11	\$0.00
EJ2017120013-337	12/15/2017	Matching for MEDICARE (MED	CK2017000263-120 ELECTRONIC TRANSFER	Inv_40419	\$4.26	\$0.00
EJ2017120013-455	12/15/2017	Matching for MEDICARE (MED	CK2017000263-32 ELECTRONIC TRANSFER	Inv_40419	\$6.60	\$0.00
EJ2017120013-541	12/15/2017	Matching for MEDICARE (MED	CK2017000263-43 ELECTRONIC TRANSFER	Inv_40419	\$3.35	\$0.00
EJ2017120013-557	12/15/2017	Matching for MEDICARE (MED	CK2017000263-215 ELECTRONIC TRANSFER	Inv_40419	\$20.55	\$0.00
EJ2017120013-771	12/15/2017	Matching for MEDICARE (MED	CK2017000263-146 ELECTRONIC TRANSFER	Inv_40419	\$11.56	\$0.00
EJ2017120013-903	12/15/2017	Matching for MEDICARE (MED	CK2017000263-39 ELECTRONIC TRANSFER	Inv_40419	\$8.12	\$0.00
EJ2017120013-907	12/15/2017	Matching for MEDICARE (MED	CK2017000263-367 ELECTRONIC TRANSFER	Inv_40419	\$31.72	\$0.00
EJ2017120013-929	12/15/2017	Matching for MEDICARE (MED	CK2017000263-48 ELECTRONIC TRANSFER	Inv_40419	\$24.11	\$0.00
EJC2017120007-003	12/26/2017	VIP161 Charged wrong accoun			\$0.00	\$9.33
EJ2017120030-095	12/29/2017	Matching for MEDICARE (MED	CK2017000273-165 ELECTRONIC TRANSFER	Inv_41185	\$24.11	\$0.00
EJ2017120030-099	12/29/2017	Matching for MEDICARE (MED	CK2017000273-130 ELECTRONIC TRANSFER	Inv_41185	\$4.26	\$0.00
EJ2017120030-143	12/29/2017	Matching for MEDICARE (MED	CK2017000273-450 ELECTRONIC TRANSFER	Inv_41185	\$7.11	\$0.00
EJ2017120030-147	12/29/2017	Matching for MEDICARE (MED	CK2017000273-436 ELECTRONIC TRANSFER	Inv_41185	\$3.35	\$0.00
EJ2017120030-377	12/29/2017	Matching for MEDICARE (MED	CK2017000273-15 ELECTRONIC TRANSFER	Inv_41185	\$20.55	\$0.00
EJ2017120030-521	12/29/2017	Matching for MEDICARE (MED	CK2017000273-339 ELECTRONIC TRANSFER	Inv_41185	\$12.16	\$0.00
EJ2017120030-541	12/29/2017	Matching for MEDICARE (MED	CK2017000273-176 ELECTRONIC TRANSFER	Inv_41185	\$11.56	\$0.00
EJ2017120030-653	12/29/2017	Matching for MEDICARE (MED	CK2017000273-154 ELECTRONIC TRANSFER	Inv_41185	\$8.12	\$0.00
EJ2017120030-905	12/29/2017	Matching for MEDICARE (MED	CK2017000273-196 ELECTRONIC TRANSFER	Inv_41185	\$31.72	\$0.00
001-0120-511500 Total:					\$384.67	\$9.33
001-0120-520000 SUPPLIES						
EJ2017120027-923	12/27/2017	Calendars, paper, file jackets fr	CK0000347976-01 PO2017056518 QUILL CORPORATION	3098612	\$238.05	\$0.00
EJ2017120027-1191	12/27/2017	Toner from 35773 - 12.27.17 bil	CK0000347755-01 PO2017056515 CDW GOVERNMENT INC	LBQ2669	\$428.24	\$0.00
001-0120-520000 Total:					\$666.29	\$0.00
001-0120-520002 SUPPLIES-COMPUTER ROOM						
EJ2017120009-419	12/13/2017	AP CHECK STOCK from 3506	CK0000347367-01 PO2017053610 AP TECHNOLOGIES	IN017044	\$301.14	\$0.00
EJ2017120027-571	12/27/2017	W2, 1099M Forms, env from 3	CK0000347929-01 PO2017056032 SOFTWARE SOLUTIONS IN	0002352	\$1,053.00	\$0.00
EJ2017120027-1189	12/27/2017	Toner from 35773 - 12.27.17 bil	CK0000347755-01 PO2017056519 CDW GOVERNMENT INC	LBQ2669	\$494.40	\$0.00
001-0120-520002 Total:					\$1,848.54	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-527000 ADVERTISING						
EJ2017120027-761	12/27/2017	delinq ad wrapper from 35773 -	CK0000347944-01 PO2017053614 MNCO	0001084457	\$447.00	\$0.00
001-0120-527000 Total:					\$447.00	\$0.00
001-0120-530000 TRAVEL						
EJ2017120009-241	12/13/2017	Gasoline TVL CONFERENCE f	CK0000347427-01 PO2017053616 HAHN OIL INC	1368	\$15.62	\$0.00
EJ2017120009-957	12/13/2017	Travel & Training from 35066 -	CK0000347591-01 PO2017055469 JARROD TIPTON	TRVL	\$65.27	\$0.00
EJ2017120027-857	12/27/2017	Gasoline from 35773 - 12.27.1	CK0000347811-01 PO2017053616 HAHN OIL INC	1368	\$29.93	\$0.00
001-0120-530000 Total:					\$110.82	\$0.00
COUNTY AUDITOR Totals:					\$36,422.21	\$742.97
001-0130-510100 SALARIES - OFFICIAL						
PR2017120001-012	12/01/2017	Gross: DONAKER, JANETTE L	PR11/11/17-11/24/17 DONAKER, JANETTE L. CKDirect Deposit	768882	\$1,944.75	\$0.00
PR2017120002-371	12/15/2017	Gross: DONAKER, JANETTE L	PR11/25/17-12/08/17 DONAKER, JANETTE L. CKDirect Deposit	769331	\$1,944.75	\$0.00
PR2017120003-749	12/29/2017	Gross: DONAKER, JANETTE L	PR12/09/17-12/22/17 DONAKER, JANETTE L. CKDirect Deposit	769791	\$1,944.75	\$0.00
001-0130-510100 Total:					\$5,834.25	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2017120001-189	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$61.05	\$0.00
PR2017120001-190	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$11.10	\$0.00
PR2017120001-192	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$704.85	\$0.00
PR2017120001-639	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDH-	768782	\$66.15	\$0.00
PR2017120001-640	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDS-	768782	\$66.15	\$0.00
PR2017120001-641	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDR-	768782	\$529.20	\$0.00
PR2017120001-745	12/01/2017	Gross: ANGLIN, MORGAN E.	PR11/11/17-11/24/17 ANGLIN, MORGAN E. CKDirect Deposit C	768880	\$165.38	\$0.00
PR2017120001-912	12/01/2017	Gross: WILLIAMSON, CATHY	PR11/11/17-11/24/17 WILLIAMSON, CATHY A. CK0000722601	768996	\$431.75	\$0.00
PR2017120001-913	12/01/2017	Gross: WILLIAMSON, CATHY	PR11/11/17-11/24/17 WILLIAMSON, CATHY A. CK0000722601	768996	\$11.00	\$0.00
PR2017120002-006	12/15/2017	Gross: FRANK, DORIS P.	PR11/25/17-12/08/17 FRANK, DORIS P. CKDirect Deposit CDR-	769232	\$600.07	\$0.00
PR2017120002-007	12/15/2017	Gross: FRANK, DORIS P.	PR11/25/17-12/08/17 FRANK, DORIS P. CKDirect Deposit CDS-	769232	\$61.42	\$0.00
PR2017120002-053	12/15/2017	Gross: SMITH, BREANNE N.	PR11/25/17-12/08/17 SMITH, BREANNE N. CKDirect Deposit CD	769233	\$38.85	\$0.00
PR2017120002-056	12/15/2017	Gross: SMITH, BREANNE N.	PR11/25/17-12/08/17 SMITH, BREANNE N. CKDirect Deposit CD	769233	\$738.15	\$0.00
PR2017120002-514	12/15/2017	Gross: ANGLIN, MORGAN E.	PR11/25/17-12/08/17 ANGLIN, MORGAN E. CKDirect Deposit C	769329	\$168.00	\$0.00
PR2017120002-621	12/15/2017	Gross: EVERHART, CHRISTY	PR11/25/17-12/08/17 EVERHART, CHRISTY M. CKDirect Deposi	769600	\$469.00	\$0.00
PR2017120002-784	12/15/2017	Gross: WILLIAMSON, CATHY	PR11/25/17-12/08/17 WILLIAMSON, CATHY A. CK0000722652	769681	\$115.50	\$0.00
PR2017120003-089	12/29/2017	Gross: EVERHART, CHRISTY	PR12/09/17-12/22/17 EVERHART, CHRISTY M. CKDirect Deposi	770050	\$42.00	\$0.00
PR2017120003-090	12/29/2017	Gross: EVERHART, CHRISTY	PR12/09/17-12/22/17 EVERHART, CHRISTY M. CKDirect Deposi	770050	\$427.00	\$0.00
PR2017120003-198	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDR-	769692	\$484.31	\$0.00
PR2017120003-199	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDS-	769692	\$44.89	\$0.00
PR2017120003-200	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDV-	769692	\$132.30	\$0.00
PR2017120003-329	12/29/2017	Gross: ANGLIN, MORGAN E.	PR12/09/17-12/22/17 ANGLIN, MORGAN E. CKDirect Deposit C	769789	\$265.12	\$0.00
PR2017120003-564	12/29/2017	Gross: SMITH, BREANNE N.	PR12/09/17-12/22/17 SMITH, BREANNE N. CKDirect Deposit CD	769693	\$88.80	\$0.00
PR2017120003-565	12/29/2017	Gross: SMITH, BREANNE N.	PR12/09/17-12/22/17 SMITH, BREANNE N. CKDirect Deposit CD	769693	\$688.20	\$0.00
001-0130-510200 Total:					\$6,410.24	\$0.00
001-0130-510300 EMPLOYEE INS BONUS						
PR2017120002-008	12/15/2017	Gross: FRANK, DORIS P.	PR11/25/17-12/08/17 FRANK, DORIS P. CKDirect Deposit CDI- I	769232	\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-510300 Total:					\$200.00	\$0.00
001-0130-511000 P.E.R.S.						
EJ2017120024-227	12/21/2017	Matching for OPERS PENSIO	CK2017000266-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$23.52	\$0.00
EJ2017120024-359	12/21/2017	Matching for OPERS PENSIO	CK2017000266-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$58.13	\$0.00
EJ2017120024-561	12/21/2017	Matching for OPERS PENSIO	CK2017000266-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$272.27	\$0.00
EJ2017120024-593	12/21/2017	Matching for OPERS PENSIO	CK2017000266-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$272.27	\$0.00
EJ2017120024-869	12/21/2017	Matching for OPERS PENSIO	CK2017000266-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$92.61	\$0.00
EJ2017120024-883	12/21/2017	Matching for OPERS PENSIO	CK2017000266-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$108.78	\$0.00
EJ2017120024-939	12/21/2017	Matching for OPERS PENSIO	CK2017000266-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$61.99	\$0.00
EJ2017120024-1025	12/21/2017	Matching for OPERS PENSIO	CK2017000266-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$108.78	\$0.00
EJ2017120024-1379	12/21/2017	Matching for OPERS PENSIO	CK2017000266-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$23.16	\$0.00
EJ2017120024-1591	12/21/2017	Matching for OPERS PENSIO	CK2017000266-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$92.61	\$0.00
001-0130-511000 Total:					\$1,114.12	\$0.00
001-0130-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-565	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$4,091.18	\$0.00
001-0130-511300 Total:					\$4,091.18	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-109	12/01/2017	Matching for MEDICARE (MED	CK2017000254-303 ELECTRONIC TRANSFER	Inv_39642	\$9.59	\$0.00
EJ2017120001-201	12/01/2017	Matching for MEDICARE (MED	CK2017000254-432 ELECTRONIC TRANSFER	Inv_39642	\$6.42	\$0.00
EJ2017120001-699	12/01/2017	Matching for MEDICARE (MED	CK2017000254-04 ELECTRONIC TRANSFER	Inv_39642	\$26.14	\$0.00
EJ2017120001-771	12/01/2017	Matching for MEDICARE (MED	CK2017000254-91 ELECTRONIC TRANSFER	Inv_39642	\$11.27	\$0.00
EJ2017120001-781	12/01/2017	Matching for MEDICARE (MED	CK2017000254-355 ELECTRONIC TRANSFER	Inv_39642	\$2.40	\$0.00
EJ2017120013-029	12/15/2017	Matching for MEDICARE (MED	CK2017000263-06 ELECTRONIC TRANSFER	Inv_40419	\$9.59	\$0.00
EJ2017120013-069	12/15/2017	Matching for MEDICARE (MED	CK2017000263-467 ELECTRONIC TRANSFER	Inv_40419	\$1.67	\$0.00
EJ2017120013-261	12/15/2017	Matching for MEDICARE (MED	CK2017000263-301 ELECTRONIC TRANSFER	Inv_40419	\$2.44	\$0.00
EJ2017120013-429	12/15/2017	Matching for MEDICARE (MED	CK2017000263-04 ELECTRONIC TRANSFER	Inv_40419	\$2.90	\$0.00
EJ2017120013-513	12/15/2017	Matching for MEDICARE (MED	CK2017000263-223 ELECTRONIC TRANSFER	Inv_40419	\$26.14	\$0.00
EJ2017120013-717	12/15/2017	Matching for MEDICARE (MED	CK2017000263-34 ELECTRONIC TRANSFER	Inv_40419	\$11.27	\$0.00
EJ2017120013-867	12/15/2017	Matching for MEDICARE (MED	CK2017000263-365 ELECTRONIC TRANSFER	Inv_40419	\$6.80	\$0.00
EJ2017120030-025	12/29/2017	Matching for MEDICARE (MED	CK2017000273-118 ELECTRONIC TRANSFER	Inv_41185	\$9.59	\$0.00
EJ2017120030-177	12/29/2017	Matching for MEDICARE (MED	CK2017000273-193 ELECTRONIC TRANSFER	Inv_41185	\$3.84	\$0.00
EJ2017120030-245	12/29/2017	Matching for MEDICARE (MED	CK2017000273-443 ELECTRONIC TRANSFER	Inv_41185	\$26.14	\$0.00
EJ2017120030-557	12/29/2017	Matching for MEDICARE (MED	CK2017000273-54 ELECTRONIC TRANSFER	Inv_41185	\$6.80	\$0.00
EJ2017120030-821	12/29/2017	Matching for MEDICARE (MED	CK2017000273-333 ELECTRONIC TRANSFER	Inv_41185	\$11.27	\$0.00
001-0130-511500 Total:					\$174.27	\$0.00
COUNTY TREASURER Totals:					\$17,824.06	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2017120001-627	12/01/2017	Gross: GIVEN, JASON W.	PR11/11/17-11/24/17 GIVEN, JASON W. CK0000722600 CDR- R 768791		\$4,428.80	\$0.00
PR2017120002-392	12/15/2017	Gross: GIVEN, JASON W.	PR11/25/17-12/08/17 GIVEN, JASON W. CK0000722650 CDR- R 769241		\$4,428.80	\$0.00
PR2017120003-364	12/29/2017	Gross: GIVEN, JASON W.	PR12/09/17-12/22/17 GIVEN, JASON W. CKDirect Deposit CDR- 769701		\$4,584.60	\$0.00
001-0140-510100 Total:					\$13,442.20	\$0.00

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001-0140-510200 SALARIES - EMPLOYEES						
PR2017120001-072	12/01/2017	Gross: MCBURNEY, EMILY J.	PR11/11/17-11/24/17 MCBURNEY, EMILY J. CKDirect Deposit C	768968	\$1,666.70	\$0.00
PR2017120001-385	12/01/2017	Gross: HALL, BENJAMIN E.	PR11/11/17-11/24/17 HALL, BENJAMIN E. CKDirect Deposit CD	769178	\$2,692.20	\$0.00
PR2017120001-453	12/01/2017	Gross: THORNSLEY, CHRISTI	PR11/11/17-11/24/17 THORNSLEY, CHRISTIE M. CKDirect Dep	769144	\$1,663.20	\$0.00
PR2017120001-516	12/01/2017	Gross: JACKSON, DIANE N.	PR11/11/17-11/24/17 JACKSON, DIANE N. CKDirect Deposit CD	768787	\$1,567.44	\$0.00
PR2017120001-517	12/01/2017	Gross: JACKSON, DIANE N.	PR11/11/17-11/24/17 JACKSON, DIANE N. CKDirect Deposit CD	768787	\$174.16	\$0.00
PR2017120001-534	12/01/2017	Gross: ELLIOTT, TAREZ M.	PR11/11/17-11/24/17 ELLIOTT, TAREZ M. CKDirect Deposit CD	769050	\$1,260.00	\$0.00
EJC2017120002-001	12/06/2017	VIP153 Charged wrong accoun			\$0.00	\$200.00
PR2017120002-069	12/15/2017	Gross: MCBURNEY, EMILY J.	PR11/25/17-12/08/17 MCBURNEY, EMILY J. CKDirect Deposit C	769415	\$1,666.70	\$0.00
PR2017120002-078	12/15/2017	Gross: HALL, BENJAMIN E.	PR11/25/17-12/08/17 HALL, BENJAMIN E. CKDirect Deposit CD	769627	\$538.44	\$0.00
PR2017120002-079	12/15/2017	Gross: HALL, BENJAMIN E.	PR11/25/17-12/08/17 HALL, BENJAMIN E. CKDirect Deposit CD	769627	\$2,153.76	\$0.00
PR2017120002-430	12/15/2017	Gross: ELLIOTT, TAREZ M.	PR11/25/17-12/08/17 ELLIOTT, TAREZ M. CKDirect Deposit CD	769500	\$1,134.00	\$0.00
PR2017120002-431	12/15/2017	Gross: ELLIOTT, TAREZ M.	PR11/25/17-12/08/17 ELLIOTT, TAREZ M. CKDirect Deposit CD	769500	\$126.00	\$0.00
PR2017120002-508	12/15/2017	Gross: THORNSLEY, CHRISTI	PR11/25/17-12/08/17 THORNSLEY, CHRISTIE M. CKDirect Dep	769594	\$1,663.20	\$0.00
PR2017120002-734	12/15/2017	Gross: JACKSON, DIANE N.	PR11/25/17-12/08/17 JACKSON, DIANE N. CKDirect Deposit CD	769237	\$24.88	\$0.00
PR2017120002-735	12/15/2017	Gross: JACKSON, DIANE N.	PR11/25/17-12/08/17 JACKSON, DIANE N. CKDirect Deposit CD	769237	\$845.92	\$0.00
PR2017120002-736	12/15/2017	Gross: JACKSON, DIANE N.	PR11/25/17-12/08/17 JACKSON, DIANE N. CKDirect Deposit CD	769237	\$870.80	\$0.00
EJC2017120008-002	12/27/2017	VIP162 Charged wrong accoun			\$889.67	\$0.00
PR2017120003-129	12/29/2017	Gross: HALL, BENJAMIN E.	PR12/09/17-12/22/17 HALL, BENJAMIN E. CKDirect Deposit CD	770078	\$2,692.20	\$0.00
PR2017120003-281	12/29/2017	Gross: THORNSLEY, CHRISTI	PR12/09/17-12/22/17 THORNSLEY, CHRISTIE M. CKDirect Dep	770045	\$1,663.20	\$0.00
PR2017120003-446	12/29/2017	Gross: ELLIOTT, TAREZ M.	PR12/09/17-12/22/17 ELLIOTT, TAREZ M. CKDirect Deposit CD	769955	\$1,260.00	\$0.00
PR2017120003-719	12/29/2017	Gross: JACKSON, DIANE N.	PR12/09/17-12/22/17 JACKSON, DIANE N. CKDirect Deposit CD	769697	\$1,617.20	\$0.00
PR2017120003-720	12/29/2017	Gross: JACKSON, DIANE N.	PR12/09/17-12/22/17 JACKSON, DIANE N. CKDirect Deposit CD	769697	\$37.32	\$0.00
PR2017120003-721	12/29/2017	Gross: JACKSON, DIANE N.	PR12/09/17-12/22/17 JACKSON, DIANE N. CKDirect Deposit CD	769697	\$87.08	\$0.00
PR2017120003-743	12/29/2017	Gross: MCBURNEY, EMILY J.	PR12/09/17-12/22/17 MCBURNEY, EMILY J. CKDirect Deposit C	769873	\$1,666.70	\$0.00
001-0140-510200 Total:					\$27,960.77	\$200.00
001-0140-510300 EMPLOYEE INS BONUS						
EJC2017120002-002	12/06/2017	VIP153 Charged wrong accoun			\$200.00	\$0.00
001-0140-510300 Total:					\$200.00	\$0.00
001-0140-511000 P.E.R.S.						
EJ2017120024-653	12/21/2017	Matching for OPERS PENSIO	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$243.82	\$0.00
EJ2017120024-661	12/21/2017	Matching for OPERS PENSIO	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$233.34	\$0.00
EJ2017120024-715	12/21/2017	Matching for OPERS PENSIO	CK2017000266-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$376.91	\$0.00
EJ2017120024-1147	12/21/2017	Matching for OPERS PENSIO	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$233.34	\$0.00
EJ2017120024-1381	12/21/2017	Matching for OPERS PENSIO	CK2017000266-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$376.91	\$0.00
EJ2017120024-1543	12/21/2017	Matching for OPERS PENSIO	CK2017000266-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$232.85	\$0.00
EJ2017120024-1789	12/21/2017	Matching for OPERS PENSIO	CK2017000266-175 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$232.85	\$0.00
EJ2017120024-1815	12/21/2017	Matching for OPERS PENSIO	CK2017000266-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$243.82	\$0.00
EJ2017120024-1847	12/21/2017	Matching for OPERS PENSIO	CK2017000266-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$176.40	\$0.00
EJ2017120024-1907	12/21/2017	Matching for OPERS PENSIO	CK2017000266-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$176.40	\$0.00
EJ2017120024-1939	12/21/2017	Matching for OPERS PENSIO	CK2017000266-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$620.03	\$0.00
EJ2017120024-2007	12/21/2017	Matching for OPERS PENSIO	CK2017000266-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$620.03	\$0.00
EJC2017120008-006	12/27/2017	VIP162 Charged wrong accoun			\$124.55	\$0.00
001-0140-511000 Total:					\$3,891.25	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0140-511300 HEALTH/LF/DENTAL INS							
EJ2017120009-629	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$6,547.91	\$0.00
001-0140-511300 Total:					\$6,547.91	\$0.00	
001-0140-511500 MEDICARE TAX-EMPLOYER							
EJ2017120001-439	12/01/2017	Matching for MEDICARE (MED	CK2017000254-35	ELECTRONIC TRANSFER	Inv_39642	\$24.17	\$0.00
EJ2017120001-487	12/01/2017	Matching for MEDICARE (MED	CK2017000254-185	ELECTRONIC TRANSFER	Inv_39642	\$39.04	\$0.00
EJ2017120001-497	12/01/2017	Matching for MEDICARE (MED	CK2017000254-298	ELECTRONIC TRANSFER	Inv_39642	\$62.16	\$0.00
EJ2017120001-621	12/01/2017	Matching for MEDICARE (MED	CK2017000254-219	ELECTRONIC TRANSFER	Inv_39642	\$24.12	\$0.00
EJ2017120001-675	12/01/2017	Matching for MEDICARE (MED	CK2017000254-252	ELECTRONIC TRANSFER	Inv_39642	\$25.25	\$0.00
EJ2017120001-937	12/01/2017	Matching for MEDICARE (MED	CK2017000254-258	ELECTRONIC TRANSFER	Inv_39642	\$18.27	\$0.00
EJ2017120013-087	12/15/2017	Matching for MEDICARE (MED	CK2017000263-45	ELECTRONIC TRANSFER	Inv_40419	\$24.17	\$0.00
EJ2017120013-113	12/15/2017	Matching for MEDICARE (MED	CK2017000263-52	ELECTRONIC TRANSFER	Inv_40419	\$39.04	\$0.00
EJ2017120013-329	12/15/2017	Matching for MEDICARE (MED	CK2017000263-234	ELECTRONIC TRANSFER	Inv_40419	\$62.16	\$0.00
EJ2017120013-623	12/15/2017	Matching for MEDICARE (MED	CK2017000263-257	ELECTRONIC TRANSFER	Inv_40419	\$18.27	\$0.00
EJ2017120013-689	12/15/2017	Matching for MEDICARE (MED	CK2017000263-437	ELECTRONIC TRANSFER	Inv_40419	\$25.25	\$0.00
EJ2017120013-699	12/15/2017	Matching for MEDICARE (MED	CK2017000263-297	ELECTRONIC TRANSFER	Inv_40419	\$24.12	\$0.00
EJC2017120008-004	12/27/2017	VIP162 Charged wrong accoun				\$12.90	\$0.00
EJ2017120030-027	12/29/2017	Matching for MEDICARE (MED	CK2017000273-439	ELECTRONIC TRANSFER	Inv_41185	\$24.17	\$0.00
EJ2017120030-041	12/29/2017	Matching for MEDICARE (MED	CK2017000273-215	ELECTRONIC TRANSFER	Inv_41185	\$64.42	\$0.00
EJ2017120030-155	12/29/2017	Matching for MEDICARE (MED	CK2017000273-261	ELECTRONIC TRANSFER	Inv_41185	\$18.27	\$0.00
EJ2017120030-189	12/29/2017	Matching for MEDICARE (MED	CK2017000273-423	ELECTRONIC TRANSFER	Inv_41185	\$25.25	\$0.00
EJ2017120030-419	12/29/2017	Matching for MEDICARE (MED	CK2017000273-79	ELECTRONIC TRANSFER	Inv_41185	\$39.04	\$0.00
EJ2017120030-425	12/29/2017	Matching for MEDICARE (MED	CK2017000273-164	ELECTRONIC TRANSFER	Inv_41185	\$24.12	\$0.00
001-0140-511500 Total:					\$594.19	\$0.00	
001-0140-520000 SUPPLIES							
EJ2017120009-1447	12/13/2017	Miscellaneous Office Supplies f	CK0000347535-01	PO2017055987 STAPLES BUSINESS ADVA	8047341312	\$224.91	\$0.00
001-0140-520000 Total:					\$224.91	\$0.00	
001-0140-521000 EQUIPMENT							
EJ2017120027-705	12/27/2017	Copier Lease from 35773 - 12.	CK0000347873-01	PO2017055189 MODERN LEASING	345976856	\$537.54	\$0.00
001-0140-521000 Total:					\$537.54	\$0.00	
001-0140-540000 OTHER EXPENSE							
EJ2017120009-859	12/13/2017	Data Base Technical Support f	CK0000347368-01	PO2017053276 ABACUS DATA SYSTEMS I	34438144	\$404.25	\$0.00
001-0140-540000 Total:					\$404.25	\$0.00	
001-0140-540002 TRANSCRIPTS							
EJ2017120009-095	12/13/2017	Grand Jury Proceedings and M	CK0000347437-01	PO2017055404 ELS COURT REPORTING S	2382	\$175.00	\$0.00
EJ2017120027-167	12/27/2017	Grand Jury Proceedings and M	CK0000347825-01	PO2017055404 ELS COURT REPORTING S	2397	\$33.75	\$0.00
EJ2017120027-169	12/27/2017	Grand Jury Proceedings and M	CK0000347825-01	PO2017055404 ELS COURT REPORTING S	2394	\$160.00	\$0.00
001-0140-540002 Total:					\$368.75	\$0.00	
PROS. ATTORNEY Totals:					\$54,171.77	\$200.00	

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001-0220-510100		SALARIES - OFFICIAL				
PR2017120001-811	12/01/2017	Gross: BATCHELOR, ROBERT	PR11/11/17-11/24/17	BATCHELOR, ROBERT J. CKDirect Depos 769202	\$255.46	\$0.00
PR2017120002-715	12/15/2017	Gross: BATCHELOR, ROBERT	PR11/25/17-12/08/17	BATCHELOR, ROBERT J. CKDirect Depos 769651	\$255.46	\$0.00
PR2017120003-109	12/29/2017	Gross: BATCHELOR, ROBERT	PR12/09/17-12/22/17	BATCHELOR, ROBERT J. CKDirect Depos 770102	\$255.46	\$0.00
001-0220-510100	Total:				\$766.38	\$0.00
001-0220-510200		SALARIES - EMPLOYEES				
PR2017120001-087	12/01/2017	Gross: FOUUGHTY, NANCY K.	PR11/11/17-11/24/17	FOUGHTY, NANCY K. CKDirect Deposit C 769126	\$657.51	\$0.00
PR2017120001-088	12/01/2017	Gross: FOUUGHTY, NANCY K.	PR11/11/17-11/24/17	FOUGHTY, NANCY K. CKDirect Deposit C 769126	\$1,534.19	\$0.00
PR2017120001-317	12/01/2017	Gross: GUTHRIE, SUSAN ME	PR11/11/17-11/24/17	GUTHRIE, SUSAN METZ CKDirect Deposit 769184	\$962.08	\$0.00
PR2017120001-318	12/01/2017	Gross: GUTHRIE, SUSAN ME	PR11/11/17-11/24/17	GUTHRIE, SUSAN METZ CKDirect Deposit 769184	\$3,247.02	\$0.00
PR2017120001-328	12/01/2017	Gross: ACKERMAN, BARRY S	PR11/11/17-11/24/17	ACKERMAN, BARRY S. CKDirect Deposit 768829	\$1,129.45	\$0.00
PR2017120001-361	12/01/2017	Gross: MOSIER, JONATHAN P	PR11/11/17-11/24/17	MOSIER, JONATHAN P. CKDirect Deposit 768781	\$1,129.45	\$0.00
PR2017120001-493	12/01/2017	Gross: HARTSOCK, ELIZABET	PR11/11/17-11/24/17	HARTSOCK, ELIZABETH A. CKDirect Dep 769072	\$1,996.40	\$0.00
PR2017120001-713	12/01/2017	Gross: SPINKS, HEATHER A.	PR11/11/17-11/24/17	SPINKS, HEATHER A. CKDirect Deposit C 769045	\$81.61	\$0.00
PR2017120001-715	12/01/2017	Gross: SPINKS, HEATHER A.	PR11/11/17-11/24/17	SPINKS, HEATHER A. CKDirect Deposit C 769045	\$150.00	\$0.00
PR2017120001-717	12/01/2017	Gross: SPINKS, HEATHER A.	PR11/11/17-11/24/17	SPINKS, HEATHER A. CKDirect Deposit C 769045	\$3.65	\$0.00
EJC2017120003-004	12/13/2017	VIP154 Charged wrong accoun			\$85.26	\$0.00
PR2017120002-137	12/15/2017	Gross: FOUUGHTY, NANCY K.	PR11/25/17-12/08/17	FOUGHTY, NANCY K. CKDirect Deposit C 769575	\$1,972.53	\$0.00
PR2017120002-138	12/15/2017	Gross: FOUUGHTY, NANCY K.	PR11/25/17-12/08/17	FOUGHTY, NANCY K. CKDirect Deposit C 769575	\$219.17	\$0.00
PR2017120002-164	12/15/2017	Gross: ACKERMAN, BARRY S	PR11/25/17-12/08/17	ACKERMAN, BARRY S. CKDirect Deposit 769279	\$1,129.45	\$0.00
PR2017120002-406	12/15/2017	Gross: MOSIER, JONATHAN P	PR11/25/17-12/08/17	MOSIER, JONATHAN P. CKDirect Deposit 769231	\$1,129.45	\$0.00
PR2017120002-418	12/15/2017	Gross: HARTSOCK, ELIZABET	PR11/25/17-12/08/17	HARTSOCK, ELIZABETH A. CKDirect Dep 769521	\$1,796.76	\$0.00
PR2017120002-419	12/15/2017	Gross: HARTSOCK, ELIZABET	PR11/25/17-12/08/17	HARTSOCK, ELIZABETH A. CKDirect Dep 769521	\$199.64	\$0.00
PR2017120002-632	12/15/2017	Gross: GUTHRIE, SUSAN ME	PR11/25/17-12/08/17	GUTHRIE, SUSAN METZ CKDirect Deposit 769633	\$4,209.10	\$0.00
PR2017120002-674	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17	SPINKS, HEATHER A. CKDirect Deposit C 769495	\$150.00	\$0.00
PR2017120003-237	12/29/2017	Gross: HARTSOCK, ELIZABET	PR12/09/17-12/22/17	HARTSOCK, ELIZABETH A. CKDirect Dep 769975	\$1,996.40	\$0.00
PR2017120003-323	12/29/2017	Gross: FOUUGHTY, NANCY K.	PR12/09/17-12/22/17	FOUGHTY, NANCY K. CKDirect Deposit C 770027	\$1,972.53	\$0.00
PR2017120003-324	12/29/2017	Gross: FOUUGHTY, NANCY K.	PR12/09/17-12/22/17	FOUGHTY, NANCY K. CKDirect Deposit C 770027	\$219.17	\$0.00
PR2017120003-424	12/29/2017	Gross: GUTHRIE, SUSAN ME	PR12/09/17-12/22/17	GUTHRIE, SUSAN METZ CKDirect Deposit 770084	\$2,104.55	\$0.00
PR2017120003-425	12/29/2017	Gross: GUTHRIE, SUSAN ME	PR12/09/17-12/22/17	GUTHRIE, SUSAN METZ CKDirect Deposit 770084	\$2,104.55	\$0.00
PR2017120003-445	12/29/2017	Gross: MOSIER, JONATHAN P	PR12/09/17-12/22/17	MOSIER, JONATHAN P. CKDirect Deposit 769691	\$1,129.45	\$0.00
PR2017120003-636	12/29/2017	Gross: SPINKS, HEATHER A.	PR12/09/17-12/22/17	SPINKS, HEATHER A. CKDirect Deposit C 769950	\$150.00	\$0.00
PR2017120003-637	12/29/2017	Gross: SPINKS, HEATHER A.	PR12/09/17-12/22/17	SPINKS, HEATHER A. CKDirect Deposit C 769950	\$8.53	\$0.00
PR2017120003-638	12/29/2017	Gross: SPINKS, HEATHER A.	PR12/09/17-12/22/17	SPINKS, HEATHER A. CKDirect Deposit C 769950	\$76.74	\$0.00
PR2017120003-705	12/29/2017	Gross: ACKERMAN, BARRY S	PR12/09/17-12/22/17	ACKERMAN, BARRY S. CKDirect Deposit 769739	\$1,129.45	\$0.00
001-0220-510200	Total:				\$32,674.09	\$0.00
001-0220-510201		Salaries- ATP Grant				
EJC2017120003-002	12/13/2017	VIP154 Charged wrong accoun			\$0.00	\$69.54
PR2017120002-670	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17	SPINKS, HEATHER A. CKDirect Deposit C 769495	\$7.45	\$0.00
PR2017120002-672	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17	SPINKS, HEATHER A. CKDirect Deposit C 769495	\$62.09	\$0.00
001-0220-510201	Total:				\$69.54	\$69.54
001-0220-511000		P.E.R.S.				
EJC2017120003-012	12/13/2017	VIP154 Charged wrong accoun			\$0.00	\$9.74

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2017120003-014	12/13/2017	VIP154 Charged wrong accoun			\$11.94	\$0.00
EJ2017120024-199	12/21/2017	Matching for OPERS PENSIO	CK2017000266-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$306.84	\$0.00
EJ2017120024-329	12/21/2017	Matching for OPERS PENSIO	CK2017000266-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$35.77	\$0.00
EJ2017120024-335	12/21/2017	Matching for OPERS PENSIO	CK2017000266-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.94	\$0.00
EJ2017120024-531	12/21/2017	Matching for OPERS PENSIO	CK2017000266-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.94	\$0.00
EJ2017120024-545	12/21/2017	Matching for OPERS PENSIO	CK2017000266-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$158.12	\$0.00
EJ2017120024-877	12/21/2017	Matching for OPERS PENSIO	CK2017000266-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$589.27	\$0.00
EJ2017120024-1191	12/21/2017	Matching for OPERS PENSIO	CK2017000266-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$306.84	\$0.00
EJ2017120024-1727	12/21/2017	Matching for OPERS PENSIO	CK2017000266-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$158.12	\$0.00
EJ2017120024-1905	12/21/2017	Matching for OPERS PENSIO	CK2017000266-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$589.27	\$0.00
EJ2017120024-1977	12/21/2017	Matching for OPERS PENSIO	CK2017000266-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$158.12	\$0.00
EJ2017120024-2013	12/21/2017	Matching for OPERS PENSIO	CK2017000266-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$35.77	\$0.00
EJ2017120024-2111	12/21/2017	Matching for OPERS PENSIO	CK2017000266-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$279.50	\$0.00
EJ2017120024-2149	12/21/2017	Matching for OPERS PENSIO	CK2017000266-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$279.50	\$0.00
EJ2017120024-2181	12/21/2017	Matching for OPERS PENSIO	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$158.12	\$0.00
001-0220-511000 Total:					\$3,133.06	\$9.74
001-0220-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-553	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,031.80	\$0.00
EJ2017120009-581	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,636.90	\$0.00
001-0220-511300 Total:					\$3,668.70	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-071	12/01/2017	Matching for MEDICARE (MED	CK2017000254-239 ELECTRONIC TRANSFER	Inv_39642	\$28.95	\$0.00
EJ2017120001-213	12/01/2017	Matching for MEDICARE (MED	CK2017000254-41 ELECTRONIC TRANSFER	Inv_39642	\$31.26	\$0.00
EJ2017120001-235	12/01/2017	Matching for MEDICARE (MED	CK2017000254-171 ELECTRONIC TRANSFER	Inv_39642	\$16.38	\$0.00
EJ2017120001-289	12/01/2017	Matching for MEDICARE (MED	CK2017000254-151 ELECTRONIC TRANSFER	Inv_39642	\$16.38	\$0.00
EJ2017120001-599	12/01/2017	Matching for MEDICARE (MED	CK2017000254-339 ELECTRONIC TRANSFER	Inv_39642	\$3.41	\$0.00
EJ2017120001-859	12/01/2017	Matching for MEDICARE (MED	CK2017000254-386 ELECTRONIC TRANSFER	Inv_39642	\$3.58	\$0.00
EJC2017120003-007	12/13/2017	VIP154 Charged wrong accoun			\$0.00	\$1.00
EJC2017120003-009	12/13/2017	VIP154 Charged wrong accoun			\$1.23	\$0.00
EJ2017120013-005	12/15/2017	Matching for MEDICARE (MED	CK2017000263-82 ELECTRONIC TRANSFER	Inv_40419	\$31.78	\$0.00
EJ2017120013-349	12/15/2017	Matching for MEDICARE (MED	CK2017000263-424 ELECTRONIC TRANSFER	Inv_40419	\$3.58	\$0.00
EJ2017120013-435	12/15/2017	Matching for MEDICARE (MED	CK2017000263-251 ELECTRONIC TRANSFER	Inv_40419	\$28.95	\$0.00
EJ2017120013-535	12/15/2017	Matching for MEDICARE (MED	CK2017000263-95 ELECTRONIC TRANSFER	Inv_40419	\$16.38	\$0.00
EJ2017120013-565	12/15/2017	Matching for MEDICARE (MED	CK2017000263-242 ELECTRONIC TRANSFER	Inv_40419	\$16.38	\$0.00
EJ2017120013-611	12/15/2017	Matching for MEDICARE (MED	CK2017000263-397 ELECTRONIC TRANSFER	Inv_40419	\$2.18	\$0.00
EJ2017120013-745	12/15/2017	Matching for MEDICARE (MED	CK2017000263-398 ELECTRONIC TRANSFER	Inv_40419	\$1.00	\$0.00
EJ2017120030-129	12/29/2017	Matching for MEDICARE (MED	CK2017000273-189 ELECTRONIC TRANSFER	Inv_41185	\$31.78	\$0.00
EJ2017120030-167	12/29/2017	Matching for MEDICARE (MED	CK2017000273-138 ELECTRONIC TRANSFER	Inv_41185	\$28.95	\$0.00
EJ2017120030-293	12/29/2017	Matching for MEDICARE (MED	CK2017000273-260 ELECTRONIC TRANSFER	Inv_41185	\$16.38	\$0.00
EJ2017120030-451	12/29/2017	Matching for MEDICARE (MED	CK2017000273-415 ELECTRONIC TRANSFER	Inv_41185	\$16.38	\$0.00
EJ2017120030-531	12/29/2017	Matching for MEDICARE (MED	CK2017000273-375 ELECTRONIC TRANSFER	Inv_41185	\$3.41	\$0.00
EJ2017120030-543	12/29/2017	Matching for MEDICARE (MED	CK2017000273-64 ELECTRONIC TRANSFER	Inv_41185	\$3.58	\$0.00
001-0220-511500 Total:					\$301.92	\$1.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-520000 SUPPLIES						
EJ2017120009-897	12/13/2017	Thomson West monthly chgs,	CK0000347371-01 PO2017055765 WEST PAYMENT CENTER	837193634	\$305.66	\$0.00
EJ2017120009-999	12/13/2017	2017 supply needs SUPER Ind	CK0000347455-01 PO2017054153 INDOFF INC	3034533	\$27.87	\$0.00
EJ2017120027-447	12/27/2017	Thomson West monthly chgs,	CK0000347745-01 PO2017055765 WEST PAYMENT CENTER	837367877	\$264.34	\$0.00
EJ2017120027-793	12/27/2017	Lexis Nexis Matthew Bender	CK0000347746-01 PO2017055766 MATTHEW BENDER & CO I	96437235	\$86.08	\$0.00
001-0220-520000 Total:					\$683.95	\$0.00
001-0220-526000 Contract Services						
EJ2017120004-002	12/04/2017	Void Pmt for Inv 110717.10 Ln	CK0000347090-01 PO2017056030 DEAF SERVICES CENTER I	110717.10	\$0.00	\$156.75
EJ2017120009-091	12/13/2017	Dec Clerk fax filing fees, M.O.	CK0000347420-01 PO2017055813 MODERN OFFICE METHOD	3167495	\$66.55	\$0.00
EJ2017120009-097	12/13/2017	2017 court reporting fees, SUP	CK0000347437-01 PO2017054436 ELS COURT REPORTING S	2379 & 2384	\$1,675.00	\$0.00
EJ2017120009-1321	12/13/2017	Interpreting needs, Hallenross	CK0000347451-01 PO2017056357 HALLENROSS & ASSOCIAT	110717.10	\$156.75	\$0.00
EJ2017120027-171	12/27/2017	2017 court reporting fees, SUP	CK0000347825-01 PO2017054436 ELS COURT REPORTING S	2390	\$1,000.00	\$0.00
001-0220-526000 Total:					\$2,898.30	\$156.75
001-0220-540000 OTHER EXPENSE						
EJ2017120009-811	12/13/2017	Insurance for Magistrate Guthri	CK0000347587-01 PO2017055734 HERBERT L JAMISON & CO	GUT0021-29 2 of	\$1,800.00	\$0.00
EJ2017120009-813	12/13/2017	2017 Others, Blanket from 350	CK0000347587-01 PO2017053210 HERBERT L JAMISON & CO	GUT0021-29 1 of	\$172.95	\$0.00
EJ2017120009-895	12/13/2017	2017 Others, Blanket from 350	CK0000347498-01 PO2017053210 OHIO JUDICIAL CONFEREN	2018 RJB	\$250.00	\$0.00
EJ2017120009-1159	12/13/2017	2017 Others, Blanket from 350	CK0000347499-01 PO2017053210 OHIO ASSN OF DOMESTIC	2018 Mag Guthrie	\$75.00	\$0.00
EJ2017120009-1361	12/13/2017	2017 Others, Blanket from 350	CK0000347523-01 PO2017053210 REDWOOD TOXICOLOGY L	624139	\$389.50	\$0.00
001-0220-540000 Total:					\$2,687.45	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2017120009-741	12/13/2017	2017 appt atty fees SUPER Jef	CK0000347463-01 PO2017054149 JEFFREY G KELLOGG	17CR0058	\$1,983.50	\$0.00
EJ2017120009-927	12/13/2017	2017 appt atty fees SUPER Da	CK0000347478-01 PO2017054148 MICHELI, BALDWIN, NORTH	17CR0074	\$974.50	\$0.00
EJ2017120027-181	12/27/2017	Carpenter Lipps Atty David Ha	CK0000347795-01 PO2017055922 CARPENTER LIPPS & LELA	16CR0086 final	\$285.03	\$0.00
EJ2017120027-515	12/27/2017	appt atty fees David Mortimer fr	CK0000347867-01 PO2017055620 MICHELI, BALDWIN, NORTH	13CR0129 & 15CR	\$627.00	\$0.00
EJ2017120027-1211	12/27/2017	2017 appt atty fees SUPER Jef	CK0000347847-01 PO2017054149 JEFFREY G KELLOGG	17CR0066	\$1,362.00	\$0.00
001-0220-550000 Total:					\$5,232.03	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2017120007-001	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347335-01 Mark V Byers	Inv_636482579367	\$15.00	\$0.00
EJ2017120007-005	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347350-01 Kayla S Olinger	Inv_636482579366	\$15.00	\$0.00
EJ2017120007-011	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347337-01 Daniel L Graham	Inv_636482579366	\$15.00	\$0.00
EJ2017120007-013	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347343-01 Thomas A Huffman	Inv_636482579367	\$15.00	\$0.00
EJ2017120007-015	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347342-01 Joseph C Freetage	Inv_636482579366	\$15.00	\$0.00
EJ2017120007-017	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347341-01 Delbra D Hughes	Inv_636482579367	\$15.00	\$0.00
EJ2017120007-019	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347336-01 John A Cauffman	Inv_636482579366	\$15.00	\$0.00
EJ2017120007-021	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347347-01 Lisa M Wessel	Inv_636482579367	\$15.00	\$0.00
EJ2017120007-025	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347348-01 Jeffrey L Lawrentz	Inv_636482579366	\$15.00	\$0.00
EJ2017120007-029	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347332-01 Jodi St Clair	Inv_636482579367	\$15.00	\$0.00
EJ2017120007-035	12/13/2017	grand jury fee 11.17.17 from 35	CK0000347339-01 Janet Rine	Inv_636482579365	\$15.00	\$0.00
EJ2017120026-001	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347720-01 Thomas A Huffman	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-007	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347727-01 Kayla S Olinger	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-009	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347722-01 John A Cauffman	Inv_636493692533	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120026-011	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347723-01	Joseph C Freetage	Inv_636493692532	\$15.00	\$0.00
EJ2017120026-013	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347708-01	Lisa M Wessel	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-015	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347724-01	Mark V Byers	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-017	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347718-01	Janet Rine	Inv_636493692532	\$15.00	\$0.00
EJ2017120026-021	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347710-01	Daniel L Graham	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-029	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347712-01	Jeffrey L Lawrentz	Inv_636493692532	\$15.00	\$0.00
EJ2017120026-033	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347726-01	Sam C Payne	Inv_636493692533	\$15.00	\$0.00
EJ2017120026-035	12/27/2017	grand jury fee 11.17.17 from 36	CK0000347709-01	Delbra D Hughes	Inv_636493692533	\$15.00	\$0.00
001-0220-550100 Total:						\$330.00	\$0.00
001-0220-550300 TRANSCRIPTS							
EJ2017120027-173	12/27/2017	Transcription fees, Els Court R	CK0000347825-01	PO2017053214 ELS COURT REPORTING S	2396	\$67.50	\$0.00
001-0220-550300 Total:						\$67.50	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE							
EJ2017120009-323	12/13/2017	2017 mileage & per diem reimb	CK0000347593-01	PO2017054297 ROBERT D RINFRET	17DV0341 11-20	\$76.74	\$0.00
EJ2017120027-557	12/27/2017	2017 mileage & per diem reimb	CK0000347978-01	PO2017054297 ROBERT D RINFRET	17CI0384 & 10CR	\$76.74	\$0.00
001-0220-550400 Total:						\$153.48	\$0.00
COMMON PLEAS CT. Totals:						\$52,666.40	\$237.03
001-0221-510200 SALARIES - EMPLOYEES							
PR2017120001-889	12/01/2017	Gross: MEDLEY, NICOLE C.	PR11/11/17-11/24/17	MEDLEY, NICOLE C. CKDirect Deposit CD	768824	\$27.29	\$0.00
PR2017120001-908	12/01/2017	Gross: HAVRANEK, CHARLEN	PR11/11/17-11/24/17	HAVRANEK, CHARLENE CKDirect Deposit	768840	\$27.29	\$0.00
PR2017120002-218	12/15/2017	Gross: HAVRANEK, CHARLEN	PR11/25/17-12/08/17	HAVRANEK, CHARLENE CKDirect Deposit	769289	\$27.29	\$0.00
PR2017120002-232	12/15/2017	Gross: MEDLEY, NICOLE C.	PR11/25/17-12/08/17	MEDLEY, NICOLE C. CKDirect Deposit CD	769274	\$27.29	\$0.00
PR2017120003-032	12/29/2017	Gross: MEDLEY, NICOLE C.	PR12/09/17-12/22/17	MEDLEY, NICOLE C. CKDirect Deposit CD	769734	\$27.29	\$0.00
PR2017120003-527	12/29/2017	Gross: HAVRANEK, CHARLEN	PR12/09/17-12/22/17	HAVRANEK, CHARLENE CKDirect Deposit	769749	\$27.29	\$0.00
001-0221-510200 Total:						\$163.74	\$0.00
001-0221-511000 P.E.R.S.							
EJ2017120024-617	12/21/2017	Matching for OPERS PENSIO	CK2017000266-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$3.82	\$0.00
EJ2017120024-1241	12/21/2017	Matching for OPERS PENSIO	CK2017000266-141	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$3.82	\$0.00
EJ2017120024-1739	12/21/2017	Matching for OPERS PENSIO	CK2017000266-322	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$3.82	\$0.00
EJ2017120024-1885	12/21/2017	Matching for OPERS PENSIO	CK2017000266-330	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$3.82	\$0.00
001-0221-511000 Total:						\$15.28	\$0.00
001-0221-511500 MEDICARE TAX							
EJ2017120001-159	12/01/2017	Matching for MEDICARE (MED	CK2017000254-420	ELECTRONIC TRANSFER	Inv_39642	\$0.40	\$0.00
EJ2017120001-477	12/01/2017	Matching for MEDICARE (MED	CK2017000254-429	ELECTRONIC TRANSFER	Inv_39642	\$0.40	\$0.00
EJ2017120013-003	12/15/2017	Matching for MEDICARE (MED	CK2017000263-126	ELECTRONIC TRANSFER	Inv_40419	\$0.40	\$0.00
EJ2017120013-181	12/15/2017	Matching for MEDICARE (MED	CK2017000263-135	ELECTRONIC TRANSFER	Inv_40419	\$0.40	\$0.00
EJ2017120030-081	12/29/2017	Matching for MEDICARE (MED	CK2017000273-313	ELECTRONIC TRANSFER	Inv_41185	\$0.40	\$0.00
EJ2017120030-757	12/29/2017	Matching for MEDICARE (MED	CK2017000273-19	ELECTRONIC TRANSFER	Inv_41185	\$0.40	\$0.00
001-0221-511500 Total:						\$2.40	\$0.00
001-0221-520000 SUPPLIES							

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EJ2017120027-059	12/27/2017	Jury Forms from 35773 - 12.27.	CK0000347916-01	PO2017056191 SPRINT PRINT INC	7394-7399	\$281.10	\$0.00
001-0221-520000 Total:					\$281.10	\$0.00	
001-0221-527000 ADVERTISING							
EJ2017120027-679	12/27/2017	Legal Ad from 35773 - 12.27.1	CK0000347786-01	PO2017056192 GOOD FORTUNE ADVERTI	58435	\$28.00	\$0.00
001-0221-527000 Total:					\$28.00	\$0.00	
JURY COMMISSION Totals:					\$490.52	\$0.00	
001-0222-526000 Contract Services							
EJ2017120027-609	12/27/2017	Alcohol Monitoring needs, SCR	CK0000347744-01	PO2017056011 ALCOHOL MONITORING SY	147500	\$1,128.00	\$0.00
001-0222-526000 Total:					\$1,128.00	\$0.00	
FUNDDEPT: 0010222 Totals:					\$1,128.00	\$0.00	
001-0223-510200 Salaries							
EJC2017120003-001	12/13/2017	VIP154 Charged wrong accoun				\$0.00	\$166.22
PR2017120002-671	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17	SPINKS, HEATHER A. CKDirect Deposit C	769495	\$148.41	\$0.00
PR2017120002-673	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17	SPINKS, HEATHER A. CKDirect Deposit C	769495	\$17.81	\$0.00
001-0223-510200 Total:					\$166.22	\$166.22	
001-0223-511000 PERS							
EJC2017120003-011	12/13/2017	VIP154 Charged wrong accoun				\$0.00	\$23.27
001-0223-511000 Total:					\$0.00	\$23.27	
001-0223-511500 Medicare							
EJC2017120003-006	12/13/2017	VIP154 Charged wrong accoun				\$0.00	\$2.41
EJ2017120013-585	12/15/2017	Matching for MEDICARE (MED	CK2017000263-396	ELECTRONIC TRANSFER	Inv_40419	\$2.41	\$0.00
001-0223-511500 Total:					\$2.41	\$2.41	
CPC-Salary Subsidy Grant Totals:					\$168.63	\$191.90	
001-0230-510200 SALARIES - EMPLOYEES							
PR2017120001-043	12/01/2017	Gross: JONES, KATHY J.	PR11/11/17-11/24/17	JONES, KATHY J. CKDirect Deposit CDH-	769111	\$389.22	\$0.00
PR2017120001-044	12/01/2017	Gross: JONES, KATHY J.	PR11/11/17-11/24/17	JONES, KATHY J. CKDirect Deposit CDR-	769111	\$1,556.90	\$0.00
PR2017120001-755	12/01/2017	Gross: SCHONAUER, DOUGL	PR11/11/17-11/24/17	SCHONAUER, DOUGLAS A. CKDirect Dep	768969	\$121.62	\$0.00
PR2017120001-756	12/01/2017	Gross: SCHONAUER, DOUGL	PR11/11/17-11/24/17	SCHONAUER, DOUGLAS A. CKDirect Dep	768969	\$2,148.60	\$0.00
PR2017120001-757	12/01/2017	Gross: SCHONAUER, DOUGL	PR11/11/17-11/24/17	SCHONAUER, DOUGLAS A. CKDirect Dep	768969	\$567.55	\$0.00
PR2017120001-804	12/01/2017	Gross: HAWKINS, STEPHANI	PR11/11/17-11/24/17	HAWKINS, STEPHANIE CKDirect Deposit	769065	\$18.34	\$0.00
PR2017120001-805	12/01/2017	Gross: HAWKINS, STEPHANI	PR11/11/17-11/24/17	HAWKINS, STEPHANIE CKDirect Deposit	769065	\$971.78	\$0.00
PR2017120001-806	12/01/2017	Gross: HAWKINS, STEPHANI	PR11/11/17-11/24/17	HAWKINS, STEPHANIE CKDirect Deposit	769065	\$36.67	\$0.00
PR2017120001-807	12/01/2017	Gross: HAWKINS, STEPHANI	PR11/11/17-11/24/17	HAWKINS, STEPHANIE CKDirect Deposit	769065	\$256.69	\$0.00
PR2017120002-022	12/15/2017	Gross: HAWKINS, STEPHANI	PR11/25/17-12/08/17	HAWKINS, STEPHANIE CKDirect Deposit	769514	\$1,283.48	\$0.00
PR2017120002-271	12/15/2017	Gross: SCHONAUER, DOUGL	PR11/25/17-12/08/17	SCHONAUER, DOUGLAS A. CKDirect Dep	769416	\$2,746.56	\$0.00
PR2017120002-272	12/15/2017	Gross: SCHONAUER, DOUGL	PR11/25/17-12/08/17	SCHONAUER, DOUGLAS A. CKDirect Dep	769416	\$91.21	\$0.00
PR2017120002-660	12/15/2017	Gross: JONES, KATHY J.	PR11/25/17-12/08/17	JONES, KATHY J. CKDirect Deposit CDR-	769560	\$1,918.32	\$0.00
PR2017120002-661	12/15/2017	Gross: JONES, KATHY J.	PR11/25/17-12/08/17	JONES, KATHY J. CKDirect Deposit CDV-	769560	\$27.80	\$0.00
PR2017120003-273	12/29/2017	Gross: HAWKINS, STEPHANI	PR12/09/17-12/22/17	HAWKINS, STEPHANIE CKDirect Deposit	769968	\$73.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-274	12/29/2017	Gross: HAWKINS, STEPHANI	PR12/09/17-12/22/17 HAWKINS, STEPHANIE CK	Direct Deposit 769968	\$1,210.13	\$0.00
PR2017120003-651	12/29/2017	Gross: JONES, KATHY J.	PR12/09/17-12/22/17 JONES, KATHY J. CK	Direct Deposit CDR- 770014	\$1,946.12	\$0.00
PR2017120003-663	12/29/2017	Gross: SCHONAUER, DOUGL	PR12/09/17-12/22/17 SCHONAUER, DOUGLAS A. CK	Direct Dep 769874	\$2,645.21	\$0.00
PR2017120003-664	12/29/2017	Gross: SCHONAUER, DOUGL	PR12/09/17-12/22/17 SCHONAUER, DOUGLAS A. CK	Direct Dep 769874	\$192.56	\$0.00
001-0230-510200 Total:					\$18,202.10	\$0.00
001-0230-511000 P.E.R.S.						
EJ2017120024-351	12/21/2017	Matching for OPERS PENSIO	CK2017000266-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$397.29	\$0.00
EJ2017120024-397	12/21/2017	Matching for OPERS PENSIO	CK2017000266-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$272.45	\$0.00
EJ2017120024-599	12/21/2017	Matching for OPERS PENSIO	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$272.45	\$0.00
EJ2017120024-1075	12/21/2017	Matching for OPERS PENSIO	CK2017000266-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$179.69	\$0.00
EJ2017120024-1361	12/21/2017	Matching for OPERS PENSIO	CK2017000266-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$397.29	\$0.00
EJ2017120024-1547	12/21/2017	Matching for OPERS PENSIO	CK2017000266-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$179.69	\$0.00
001-0230-511000 Total:					\$1,698.86	\$0.00
001-0230-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-603	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,289.54	\$0.00
EJ2017120009-675	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,244.60	\$0.00
EJ2017120009-705	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$13.01	\$0.00
001-0230-511300 Total:					\$2,547.15	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2017120001-017	12/01/2017	Matching for MEDICARE (MED	CK2017000254-384 ELECTRONIC TRANSFER	Inv_39642	\$18.61	\$0.00
EJ2017120001-381	12/01/2017	Matching for MEDICARE (MED	CK2017000254-21 ELECTRONIC TRANSFER	Inv_39642	\$28.22	\$0.00
EJ2017120001-703	12/01/2017	Matching for MEDICARE (MED	CK2017000254-359 ELECTRONIC TRANSFER	Inv_39642	\$39.55	\$0.00
EJ2017120013-331	12/15/2017	Matching for MEDICARE (MED	CK2017000263-390 ELECTRONIC TRANSFER	Inv_40419	\$28.22	\$0.00
EJ2017120013-515	12/15/2017	Matching for MEDICARE (MED	CK2017000263-162 ELECTRONIC TRANSFER	Inv_40419	\$39.55	\$0.00
EJ2017120013-575	12/15/2017	Matching for MEDICARE (MED	CK2017000263-14 ELECTRONIC TRANSFER	Inv_40419	\$18.61	\$0.00
EJ2017120030-703	12/29/2017	Matching for MEDICARE (MED	CK2017000273-160 ELECTRONIC TRANSFER	Inv_41185	\$18.61	\$0.00
EJ2017120030-839	12/29/2017	Matching for MEDICARE (MED	CK2017000273-392 ELECTRONIC TRANSFER	Inv_41185	\$39.55	\$0.00
EJ2017120030-843	12/29/2017	Matching for MEDICARE (MED	CK2017000273-385 ELECTRONIC TRANSFER	Inv_41185	\$28.22	\$0.00
001-0230-511500 Total:					\$259.14	\$0.00
001-0230-520000 SUPPLIES						
EJ2017120009-975	12/13/2017	Juv Supply Blnkt-post its, pock	CK0000347497-01 PO2017055817 QUILL CORPORATION	2354430	\$155.45	\$0.00
EJ2017120027-463	12/27/2017	Legal Clinic Flyers from 35773	CK0000347861-01 PO2017056609 NOVELTY ADVERTISING C	29058	\$50.00	\$0.00
EJ2017120027-623	12/27/2017	Juv Supply Blnkt-leaflet holder,	CK0000347896-01 PO2017055817 QUILL CORPORATION	2803990	\$222.82	\$0.00
EJ2017120027-633	12/27/2017	Supplies-retention jackets, pap	CK0000347896-01 PO2017056659 QUILL CORPORATION	3174524	\$274.84	\$0.00
EJ2017120027-635	12/27/2017	Juv Supply Blnkt-sticky notes, i	CK0000347896-01 PO2017055817 QUILL CORPORATION	3056912	\$41.90	\$0.00
EJ2017120027-639	12/27/2017	Juv Supply Blnkt-replacement i	CK0000347896-01 PO2017055817 QUILL CORPORATION	3060433	\$15.38	\$0.00
001-0230-520000 Total:					\$760.39	\$0.00
001-0230-521000 EQUIPMENT						
EJ2017120009-1015	12/13/2017	New Computer-DS Computer fr	CK0000347403-01 PO2017056199 CDW GOVERNMENT INC	CDW-G KTV7839	\$812.00	\$0.00
EJ2017120027-197	12/27/2017	CDW-G Battery Replacement fr	CK0000347778-01 PO2017056435 CDW GOVERNMENT INC	KZD3382	\$43.00	\$0.00
001-0230-521000 Total:					\$855.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-525000 CONTRACT REPAIR						
EJ2017120027-819	12/27/2017	Modern Leasing-12/9/17 to 1/9/	CK0000347875-01	PO2017055979 MODERN LEASING	346505670	\$413.80 \$0.00
001-0230-525000 Total:					\$413.80	\$0.00
001-0230-540000 Attorney Fees/Other Expense						
EJ2017120009-875	12/13/2017	Judge Hotel Winter Conf from 3	CK0000347666-01	PO2017056453 CENTURY NATIONAL BANK	VB Hotel Winter C	\$307.00 \$0.00
EJ2017120009-887	12/13/2017	Visa-NCJFCJ from 35066 - BIL	CK0000347666-01	PO2017056408 CENTURY NATIONAL BANK	NCJFCJ Conferen	\$595.00 \$0.00
EJ2017120027-005	12/27/2017	William Owens-21630013 from	CK0000347877-01	PO2017056337 OWENS & MANNING LAW FI	William Owens 216	\$55.00 \$0.00
EJ2017120027-009	12/27/2017	William Owens-21630037 po 1	CK0000347877-01	PO2017056337 OWENS & MANNING LAW FI	William Owens 216	\$789.00 \$0.00
EJ2017120027-079	12/27/2017	Captial Law-family law center fr	CK0000347784-01	PO2017056543 CAPITAL UNIVERSITY	Capital Law	\$431.32 \$0.00
EJ2017120027-253	12/27/2017	Annual OAJCJ Dues from 3577	CK0000347902-01	PO2017056547 OAJCJ	OAJCJ Annual Du	\$740.00 \$0.00
EJ2017120027-481	12/27/2017	Marie Seiber-bills submitted 11	CK0000347935-01	PO2017055521 E MARIE SEIBER	Marie Seiber bills s	\$1,008.50 \$0.00
EJ2017120027-483	12/27/2017	Marie Seiber bills submitied 12/	CK0000347935-01	PO2017056339 E MARIE SEIBER	Marie Seiber bills s	\$1,355.00 \$0.00
EJ2017120027-485	12/27/2017	Marie Seiber bills submitted 12/	CK0000347935-01	PO2017056339 E MARIE SEIBER	Marie Seiber bills s	\$667.50 \$0.00
EJ2017120027-487	12/27/2017	Marie Seiber-bills submitted 12	CK0000347935-01	PO2017055521 E MARIE SEIBER	Marie Seiber bills s	\$640.50 \$0.00
EJ2017120027-525	12/27/2017	Fox Law Office bills submitted	CK0000347819-01	PO2017056480 FOX LAW OFFICE	x Law Bills Submitt	\$881.00 \$0.00
EJ2017120027-1081	12/27/2017	Jetta Mencer-atty fees submitte	CK0000347866-01	PO2017056343 JETTA MENCER	Jetta Mencer bills	\$6,732.95 \$0.00
EJ2017120027-1093	12/27/2017	Ohio Judicial Conference Dues	CK0000347900-01	PO2017056548 OHIO JUDICIAL CONFEREN	Ohio Judicial Conf	\$250.00 \$0.00
001-0230-540000 Total:					\$14,452.77	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2017120009-831	12/13/2017	GAL Paula Hathaway-Nov 201	CK0000347453-01	PO2017056181 HATHAWAY, PAULA J.	Paula Hathaway G	\$1,043.00 \$0.00
EJ2017120009-1501	12/13/2017	GAL Fee Blnkt-Marie Madsen	CK0000347594-01	PO2017056185 MARIE MADSEN	Marie Madsen GAL	\$2,829.75 \$0.00
EJ2017120009-1503	12/13/2017	Marie Madsen-GAL AND Nov 2	CK0000347594-01	PO2017055520 MARIE MADSEN	MArie Madsen GA	\$1,859.08 \$0.00
EJ2017120027-003	12/27/2017	GAL Bill Owens-21630037 po 2	CK0000347877-01	PO2017056183 OWENS & MANNING LAW FI	Owens 21630037	\$281.75 \$0.00
EJ2017120027-007	12/27/2017	GAL Bill Owens-21630059-61 f	CK0000347877-01	PO2017056183 OWENS & MANNING LAW FI	Owens 21630059-	\$118.25 \$0.00
EJ2017120027-055	12/27/2017	GAL Larry Boal-GAL Custody	CK0000347751-01	PO2017056175 BOAL LTD LLC	Larry Boal GAL Cu	\$1,799.00 \$0.00
EJ2017120027-155	12/27/2017	Vicki Johnson GAL Custody No	CK0000347833-01	PO2017056541 JOHNSON, VICKI L.	Vicki johnson GAL	\$230.53 \$0.00
EJ2017120027-157	12/27/2017	GAL Vicki Johnson-GAL Custo	CK0000347833-01	PO2017056180 JOHNSON, VICKI L.	Vicki Johnson GAL	\$1,087.51 \$0.00
EJ2017120027-507	12/27/2017	GAL Carol Bobbitt-GAL AND N	CK0000347752-01	PO2017056176 CAROL BOBBITT	Carol Bobbitt GAL	\$1,891.01 \$0.00
EJ2017120027-669	12/27/2017	GAL Leondra Davis-GAL AND	CK0000347801-01	PO2017056178 LEONDRA M DAVIS	eonadra Davis GA	\$1,965.54 \$0.00
EJ2017120027-1083	12/27/2017	Jetta Mencer GAL-21630062-3	CK0000347866-01	PO2017056568 JETTA MENCER	Jetta Mencer GAL	\$997.50 \$0.00
001-0230-540001 Total:					\$14,102.92	\$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2017120009-421	12/13/2017	Sheriff Witness Fee Blnkt-2173	CK0000347382-01	PO2017053803 BELMONT COUNTY	Belmont Co SO 10	\$19.00 \$0.00
001-0230-550200 Total:					\$19.00	\$0.00
JUVENILE COURT Totals:					\$53,311.13	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2017120001-294	12/01/2017	Gross: SHAW, ADRIANE N.	PR11/11/17-11/24/17	SHAW, ADRIANE N. CKDirect Deposit CD	769159	\$1,688.43 \$0.00
PR2017120001-295	12/01/2017	Gross: SHAW, ADRIANE N.	PR11/11/17-11/24/17	SHAW, ADRIANE N. CKDirect Deposit CD	769159	\$422.11 \$0.00
PR2017120001-498	12/01/2017	Gross: MYERS, KYLE D.	PR11/11/17-11/24/17	MYERS, KYLE D. CKDirect Deposit CDH-	768883	\$328.58 \$0.00
PR2017120001-499	12/01/2017	Gross: MYERS, KYLE D.	PR11/11/17-11/24/17	MYERS, KYLE D. CKDirect Deposit CDS-	768883	\$164.29 \$0.00
PR2017120001-500	12/01/2017	Gross: MYERS, KYLE D.	PR11/11/17-11/24/17	MYERS, KYLE D. CKDirect Deposit CDR-	768883	\$1,150.03 \$0.00
PR2017120001-558	12/01/2017	Gross: BERRY, NATHAN N.	PR11/11/17-11/24/17	BERRY, NATHAN N. CKDirect Deposit CD	769118	\$1,066.05 \$0.00

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PR2017120001-559	12/01/2017	Gross: BERRY, NATHAN N.	PR11/11/17-11/24/17 BERRY, NATHAN N. CKDirect Deposit CD	769118	\$266.51	\$0.00
PR2017120001-730	12/01/2017	Gross: THOMAS, MELISSA D.	PR11/11/17-11/24/17 THOMAS, MELISSA D. CKDirect Deposit C	768790	\$312.50	\$0.00
PR2017120001-731	12/01/2017	Gross: THOMAS, MELISSA D.	PR11/11/17-11/24/17 THOMAS, MELISSA D. CKDirect Deposit C	768790	\$175.00	\$0.00
PR2017120001-920	12/01/2017	Gross: UHLIG, JOANN	PR11/11/17-11/24/17 UHLIG, JOANN CKDirect Deposit CDR- RE	769128	\$1,065.72	\$0.00
PR2017120001-921	12/01/2017	Gross: UHLIG, JOANN	PR11/11/17-11/24/17 UHLIG, JOANN CKDirect Deposit CDH- HO	769128	\$300.59	\$0.00
PR2017120001-957	12/01/2017	Gross: LAHNA, CORIE L.	PR11/11/17-11/24/17 LAHNA, CORIE L. CKDirect Deposit CDR-	768831	\$210.00	\$0.00
PR2017120002-001	12/15/2017	Gross: MYERS, KYLE D.	PR11/25/17-12/08/17 MYERS, KYLE D. CKDirect Deposit CDR-	769332	\$1,642.90	\$0.00
PR2017120002-116	12/15/2017	Gross: THOMAS, MELISSA D.	PR11/25/17-12/08/17 THOMAS, MELISSA D. CKDirect Deposit C	769240	\$512.50	\$0.00
PR2017120002-135	12/15/2017	Gross: UHLIG, JOANN	PR11/25/17-12/08/17 UHLIG, JOANN CKDirect Deposit CDR- RE	769577	\$1,311.65	\$0.00
PR2017120002-136	12/15/2017	Gross: UHLIG, JOANN	PR11/25/17-12/08/17 UHLIG, JOANN CKDirect Deposit CDS- SI	769577	\$54.65	\$0.00
PR2017120002-357	12/15/2017	Gross: LAHNA, CORIE L.	PR11/25/17-12/08/17 LAHNA, CORIE L. CKDirect Deposit CDR-	769281	\$225.00	\$0.00
PR2017120002-626	12/15/2017	Gross: SHAW, ADRIANE N.	PR11/25/17-12/08/17 SHAW, ADRIANE N. CKDirect Deposit CD	769609	\$2,110.54	\$0.00
PR2017120002-793	12/15/2017	Gross: BERRY, NATHAN N.	PR11/25/17-12/08/17 BERRY, NATHAN N. CKDirect Deposit CD	769567	\$1,332.56	\$0.00
PR2017120003-077	12/29/2017	Gross: LAHNA, CORIE L.	PR12/09/17-12/22/17 LAHNA, CORIE L. CKDirect Deposit CDR-	769741	\$300.00	\$0.00
PR2017120003-088	12/29/2017	Gross: THOMAS, MELISSA D.	PR12/09/17-12/22/17 THOMAS, MELISSA D. CKDirect Deposit C	769700	\$500.00	\$0.00
PR2017120003-292	12/29/2017	Gross: SHAW, ADRIANE N.	PR12/09/17-12/22/17 SHAW, ADRIANE N. CKDirect Deposit CD	770059	\$1,899.49	\$0.00
PR2017120003-293	12/29/2017	Gross: SHAW, ADRIANE N.	PR12/09/17-12/22/17 SHAW, ADRIANE N. CKDirect Deposit CD	770059	\$211.05	\$0.00
PR2017120003-543	12/29/2017	Gross: UHLIG, JOANN	PR12/09/17-12/22/17 UHLIG, JOANN CKDirect Deposit CDR- RE	770029	\$1,338.98	\$0.00
PR2017120003-544	12/29/2017	Gross: UHLIG, JOANN	PR12/09/17-12/22/17 UHLIG, JOANN CKDirect Deposit CDV- VA	770029	\$27.33	\$0.00
PR2017120003-578	12/29/2017	Gross: BERRY, NATHAN N.	PR12/09/17-12/22/17 BERRY, NATHAN N. CKDirect Deposit CD	770020	\$133.26	\$0.00
PR2017120003-579	12/29/2017	Gross: BERRY, NATHAN N.	PR12/09/17-12/22/17 BERRY, NATHAN N. CKDirect Deposit CD	770020	\$1,199.30	\$0.00
PR2017120003-758	12/29/2017	Gross: MYERS, KYLE D.	PR12/09/17-12/22/17 MYERS, KYLE D. CKDirect Deposit CDV-	769792	\$328.58	\$0.00
PR2017120003-759	12/29/2017	Gross: MYERS, KYLE D.	PR12/09/17-12/22/17 MYERS, KYLE D. CKDirect Deposit CDS-	769792	\$164.29	\$0.00
PR2017120003-760	12/29/2017	Gross: MYERS, KYLE D.	PR12/09/17-12/22/17 MYERS, KYLE D. CKDirect Deposit CDR-	769792	\$1,150.03	\$0.00
001-0231-510200 Total:					\$21,591.92	\$0.00
001-0231-510201 Salaries - Intensive Probation						
PR2017120002-031	12/15/2017	Gross: CORBETT, RENEE S.	PR11/25/17-12/08/17 CORBETT, RENEE S. CKDirect Deposit C	769648	\$131.25	\$0.00
PR2017120002-627	12/15/2017	Gross: SHAW, ADRIANE N.	PR11/25/17-12/08/17 SHAW, ADRIANE N. CKDirect Deposit CD	769609	\$218.33	\$0.00
001-0231-510201 Total:					\$349.58	\$0.00
001-0231-511000 P.E.R.S.						
EJ2017120024-291	12/21/2017	Matching for OPERS PENSIO	CK2017000266-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$186.56	\$0.00
EJ2017120024-341	12/21/2017	Matching for OPERS PENSIO	CK2017000266-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$191.28	\$0.00
EJ2017120024-527	12/21/2017	Matching for OPERS PENSIO	CK2017000266-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$295.47	\$0.00
EJ2017120024-579	12/21/2017	Matching for OPERS PENSIO	CK2017000266-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$191.28	\$0.00
EJ2017120024-717	12/21/2017	Matching for OPERS PENSIO	CK2017000266-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$73.50	\$0.00
EJ2017120024-1311	12/21/2017	Matching for OPERS PENSIO	CK2017000266-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$19.30	\$0.00
EJ2017120024-1391	12/21/2017	Matching for OPERS PENSIO	CK2017000266-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$230.01	\$0.00
EJ2017120024-1427	12/21/2017	Matching for OPERS PENSIO	CK2017000266-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$68.25	\$0.00
EJ2017120024-1441	12/21/2017	Matching for OPERS PENSIO	CK2017000266-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$29.40	\$0.00
EJ2017120024-1817	12/21/2017	Matching for OPERS PENSIO	CK2017000266-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$295.48	\$0.00
EJ2017120024-1923	12/21/2017	Matching for OPERS PENSIO	CK2017000266-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$39.90	\$0.00
EJ2017120024-1931	12/21/2017	Matching for OPERS PENSIO	CK2017000266-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$186.56	\$0.00
EJ2017120024-2021	12/21/2017	Matching for OPERS PENSIO	CK2017000266-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$30.57	\$0.00
EJ2017120024-2085	12/21/2017	Matching for OPERS PENSIO	CK2017000266-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$230.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0231-511000 Total:					\$2,067.57	\$0.00	
001-0231-511300 HEALTH/LF/DENTAL INS							
EJ2017120009-619	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,937.43	\$0.00
EJ2017120009-649	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,772.82	\$0.00
EJ2017120009-709	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$125.60	\$0.00
001-0231-511300 Total:					\$3,835.85	\$0.00	
001-0231-511500 MEDICARE TAX-EMPLOYER							
EJ2017120001-391	12/01/2017	Matching for MEDICARE (MED	CK2017000254-141	ELECTRONIC TRANSFER	Inv_39642	\$30.60	\$0.00
EJ2017120001-499	12/01/2017	Matching for MEDICARE (MED	CK2017000254-267	ELECTRONIC TRANSFER	Inv_39642	\$19.32	\$0.00
EJ2017120001-573	12/01/2017	Matching for MEDICARE (MED	CK2017000254-348	ELECTRONIC TRANSFER	Inv_39642	\$7.07	\$0.00
EJ2017120001-715	12/01/2017	Matching for MEDICARE (MED	CK2017000254-438	ELECTRONIC TRANSFER	Inv_39642	\$19.81	\$0.00
EJ2017120001-727	12/01/2017	Matching for MEDICARE (MED	CK2017000254-241	ELECTRONIC TRANSFER	Inv_39642	\$23.82	\$0.00
EJ2017120001-751	12/01/2017	Matching for MEDICARE (MED	CK2017000254-457	ELECTRONIC TRANSFER	Inv_39642	\$3.04	\$0.00
EJ2017120013-097	12/15/2017	Matching for MEDICARE (MED	CK2017000263-213	ELECTRONIC TRANSFER	Inv_40419	\$3.26	\$0.00
EJ2017120013-183	12/15/2017	Matching for MEDICARE (MED	CK2017000263-81	ELECTRONIC TRANSFER	Inv_40419	\$19.81	\$0.00
EJ2017120013-417	12/15/2017	Matching for MEDICARE (MED	CK2017000263-369	ELECTRONIC TRANSFER	Inv_40419	\$3.17	\$0.00
EJ2017120013-441	12/15/2017	Matching for MEDICARE (MED	CK2017000263-71	ELECTRONIC TRANSFER	Inv_40419	\$7.43	\$0.00
EJ2017120013-551	12/15/2017	Matching for MEDICARE (MED	CK2017000263-01	ELECTRONIC TRANSFER	Inv_40419	\$23.82	\$0.00
EJ2017120013-595	12/15/2017	Matching for MEDICARE (MED	CK2017000263-370	ELECTRONIC TRANSFER	Inv_40419	\$30.60	\$0.00
EJ2017120013-635	12/15/2017	Matching for MEDICARE (MED	CK2017000263-471	ELECTRONIC TRANSFER	Inv_40419	\$19.32	\$0.00
EJ2017120013-889	12/15/2017	Matching for MEDICARE (MED	CK2017000263-21	ELECTRONIC TRANSFER	Inv_40419	\$1.90	\$0.00
EJ2017120030-131	12/29/2017	Matching for MEDICARE (MED	CK2017000273-340	ELECTRONIC TRANSFER	Inv_41185	\$19.32	\$0.00
EJ2017120030-349	12/29/2017	Matching for MEDICARE (MED	CK2017000273-322	ELECTRONIC TRANSFER	Inv_41185	\$19.81	\$0.00
EJ2017120030-443	12/29/2017	Matching for MEDICARE (MED	CK2017000273-53	ELECTRONIC TRANSFER	Inv_41185	\$7.25	\$0.00
EJ2017120030-497	12/29/2017	Matching for MEDICARE (MED	CK2017000273-44	ELECTRONIC TRANSFER	Inv_41185	\$4.35	\$0.00
EJ2017120030-699	12/29/2017	Matching for MEDICARE (MED	CK2017000273-171	ELECTRONIC TRANSFER	Inv_41185	\$30.60	\$0.00
EJ2017120030-875	12/29/2017	Matching for MEDICARE (MED	CK2017000273-448	ELECTRONIC TRANSFER	Inv_41185	\$23.82	\$0.00
001-0231-511500 Total:					\$318.12	\$0.00	
001-0231-530000 TRAVEL							
EJ2017120009-871	12/13/2017	Visa Travel-KM Meals Visits fro	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	KM Meals Visits	\$16.54	\$0.00
EJ2017120009-877	12/13/2017	Visa Travel-NS Meal Visit from	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	NS Meal Visit	\$10.99	\$0.00
EJ2017120009-879	12/13/2017	Visa Travel-NS Meal Visit from	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	Visa-NS Meal Visit	\$5.36	\$0.00
EJ2017120009-883	12/13/2017	Visa Travel-KM Meal Visitt from	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	KM Meal Visit	\$4.97	\$0.00
EJ2017120009-885	12/13/2017	Visa Travel-NS RC Meal Place	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	Visa-NS RC Meal	\$30.96	\$0.00
EJ2017120009-889	12/13/2017	Visa Travel-NB Meal Youth Cu	CK0000347666-01	PO2017053701 CENTURY NATIONAL BANK	NB Meal Youth Cu	\$19.25	\$0.00
EJ2017120027-333	12/27/2017	Visa Travel-NS Meal Visit Yout	CK0000348036-01	PO2017053701 CENTURY NATIONAL BANK	Visa-NS Meal Visit	\$14.47	\$0.00
EJ2017120027-335	12/27/2017	Visa Travel-NAS Meal Visit fro	CK0000348036-01	PO2017053701 CENTURY NATIONAL BANK	Visa-NS Meal	\$5.52	\$0.00
EJ2017120027-339	12/27/2017	Visa Travel-NB KM Meal youth	CK0000348036-01	PO2017053701 CENTURY NATIONAL BANK	Visa-NB KM Meal	\$28.50	\$0.00
001-0231-530000 Total:					\$136.56	\$0.00	
001-0231-540001 CAR EXPENSE							
EJ2017120009-243	12/13/2017	Hahn Oil-Nov 22, 2017 from 35	CK0000347427-01	PO2017055487 HAHN OIL INC	Hahn Oil	\$352.41	\$0.00
EJ2017120027-759	12/27/2017	Complete Auto Repair-oil chan	CK0000347789-01	PO2017056406 JAMES R WALSH	Complete Auto Re	\$64.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0231-540001 Total:					\$416.79	\$0.00	
JUVENILE PROBATION Totals:					\$28,716.39	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2017120027-081	12/27/2017	B I Monitoring-Nov 2017 from 3	CK0000347928-01	PO2017053705 BI INC	1051039	\$30.00	\$0.00
EJ2017120027-245	12/27/2017	JFS Placement-November BH	CK0000347756-01	PO2017056655 COSHOCTON COUNTY JOB	JFS Placement No	\$4,500.00	\$0.00
EJ2017120027-247	12/27/2017	JFS Placement-October BH LN	CK0000347756-01	PO2017056655 COSHOCTON COUNTY JOB	JFS Placement Oct	\$4,150.00	\$0.00
001-0232-540000 Total:					\$8,680.00	\$0.00	
DETENTION HOME Totals:					\$8,680.00	\$0.00	
001-0235-510200 Salaries							
PR2017120001-151	12/01/2017	Gross: KALIS, MARIA N.	PR11/11/17-11/24/17	KALIS, MARIA N. CKDirect Deposit CDR-	769085	\$1,540.00	\$0.00
PR2017120001-152	12/01/2017	Gross: KALIS, MARIA N.	PR11/11/17-11/24/17	KALIS, MARIA N. CKDirect Deposit CDH-	769085	\$770.00	\$0.00
PR2017120001-230	12/01/2017	Gross: FECHUCH, BILLIE J.	PR11/11/17-11/24/17	FECHUCH, BILLIE J. CKDirect Deposit CD	769172	\$954.72	\$0.00
PR2017120001-231	12/01/2017	Gross: FECHUCH, BILLIE J.	PR11/11/17-11/24/17	FECHUCH, BILLIE J. CKDirect Deposit CD	769172	\$278.46	\$0.00
PR2017120001-232	12/01/2017	Gross: FECHUCH, BILLIE J.	PR11/11/17-11/24/17	FECHUCH, BILLIE J. CKDirect Deposit CD	769172	\$159.12	\$0.00
PR2017120001-514	12/01/2017	Gross: SELDERS, DAVID M.	PR11/11/17-11/24/17	SELDERS, DAVID M. CKDirect Deposit CD	769015	\$733.52	\$0.00
PR2017120001-515	12/01/2017	Gross: SELDERS, DAVID M.	PR11/11/17-11/24/17	SELDERS, DAVID M. CKDirect Deposit CD	769015	\$336.70	\$0.00
PR2017120001-583	12/01/2017	Gross: HAVRANEK, KATRINA	PR11/11/17-11/24/17	HAVRANEK, KATRINA C. CKDirect Deposi	769176	\$270.27	\$0.00
PR2017120001-584	12/01/2017	Gross: HAVRANEK, KATRINA	PR11/11/17-11/24/17	HAVRANEK, KATRINA C. CKDirect Deposi	769176	\$159.27	\$0.00
PR2017120001-585	12/01/2017	Gross: HAVRANEK, KATRINA	PR11/11/17-11/24/17	HAVRANEK, KATRINA C. CKDirect Deposi	769176	\$921.81	\$0.00
PR2017120002-358	12/15/2017	Gross: SELDERS, DAVID M.	PR11/25/17-12/08/17	SELDERS, DAVID M. CKDirect Deposit CD	769461	\$1,070.22	\$0.00
PR2017120002-426	12/15/2017	Gross: HAVRANEK, KATRINA	PR11/25/17-12/08/17	HAVRANEK, KATRINA C. CKDirect Deposi	769625	\$1,351.36	\$0.00
PR2017120002-467	12/15/2017	Gross: KALIS, MARIA N.	PR11/25/17-12/08/17	KALIS, MARIA N. CKDirect Deposit CDR-	769534	\$2,310.00	\$0.00
PR2017120002-629	12/15/2017	Gross: FECHUCH, BILLIE J.	PR11/25/17-12/08/17	FECHUCH, BILLIE J. CKDirect Deposit CD	769621	\$1,312.74	\$0.00
PR2017120002-630	12/15/2017	Gross: FECHUCH, BILLIE J.	PR11/25/17-12/08/17	FECHUCH, BILLIE J. CKDirect Deposit CD	769621	\$79.56	\$0.00
PR2017120003-078	12/29/2017	Gross: KALIS, MARIA N.	PR12/09/17-12/22/17	KALIS, MARIA N. CKDirect Deposit CDR-	769988	\$2,310.00	\$0.00
PR2017120003-137	12/29/2017	Gross: FECHUCH, BILLIE J.	PR12/09/17-12/22/17	FECHUCH, BILLIE J. CKDirect Deposit CD	770072	\$159.12	\$0.00
PR2017120003-138	12/29/2017	Gross: FECHUCH, BILLIE J.	PR12/09/17-12/22/17	FECHUCH, BILLIE J. CKDirect Deposit CD	770072	\$397.80	\$0.00
PR2017120003-139	12/29/2017	Gross: FECHUCH, BILLIE J.	PR12/09/17-12/22/17	FECHUCH, BILLIE J. CKDirect Deposit CD	770072	\$835.38	\$0.00
PR2017120003-585	12/29/2017	Gross: SELDERS, DAVID M.	PR12/09/17-12/22/17	SELDERS, DAVID M. CKDirect Deposit CD	769917	\$1,226.55	\$0.00
PR2017120003-765	12/29/2017	Gross: HAVRANEK, KATRINA	PR12/09/17-12/22/17	HAVRANEK, KATRINA C. CKDirect Deposi	770076	\$1,216.22	\$0.00
PR2017120003-766	12/29/2017	Gross: HAVRANEK, KATRINA	PR12/09/17-12/22/17	HAVRANEK, KATRINA C. CKDirect Deposi	770076	\$135.14	\$0.00
001-0235-510200 Total:					\$18,527.96	\$0.00	
001-0235-511000 PERS							
EJ2017120024-389	12/21/2017	Matching for OPERS PENSIO	CK2017000266-307	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$194.92	\$0.00
EJ2017120024-423	12/21/2017	Matching for OPERS PENSIO	CK2017000266-329	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$323.40	\$0.00
EJ2017120024-695	12/21/2017	Matching for OPERS PENSIO	CK2017000266-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$323.40	\$0.00
EJ2017120024-789	12/21/2017	Matching for OPERS PENSIO	CK2017000266-82	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$194.92	\$0.00
EJ2017120024-833	12/21/2017	Matching for OPERS PENSIO	CK2017000266-221	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$189.20	\$0.00
EJ2017120024-1395	12/21/2017	Matching for OPERS PENSIO	CK2017000266-196	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$149.83	\$0.00
EJ2017120024-1551	12/21/2017	Matching for OPERS PENSIO	CK2017000266-299	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$159.94	\$0.00
EJ2017120024-1983	12/21/2017	Matching for OPERS PENSIO	CK2017000266-170	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$189.20	\$0.00
001-0235-511000 Total:					\$1,724.81	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0235-511300 Health/Life/Dental							
EJ2017120009-631	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$680.20	\$0.00
EJ2017120009-647	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN B	\$2,063.60	\$0.00
001-0235-511300 Total:					\$2,743.80	\$0.00	
001-0235-511500 Medicare							
EJ2017120001-075	12/01/2017	Matching for MEDICARE (MED	CK2017000254-109	ELECTRONIC TRANSFER	Inv_39642	\$20.19	\$0.00
EJ2017120001-513	12/01/2017	Matching for MEDICARE (MED	CK2017000254-73	ELECTRONIC TRANSFER	Inv_39642	\$33.50	\$0.00
EJ2017120001-849	12/01/2017	Matching for MEDICARE (MED	CK2017000254-251	ELECTRONIC TRANSFER	Inv_39642	\$15.52	\$0.00
EJ2017120001-945	12/01/2017	Matching for MEDICARE (MED	CK2017000254-279	ELECTRONIC TRANSFER	Inv_39642	\$18.87	\$0.00
EJ2017120013-081	12/15/2017	Matching for MEDICARE (MED	CK2017000263-214	ELECTRONIC TRANSFER	Inv_40419	\$15.52	\$0.00
EJ2017120013-163	12/15/2017	Matching for MEDICARE (MED	CK2017000263-372	ELECTRONIC TRANSFER	Inv_40419	\$20.19	\$0.00
EJ2017120013-209	12/15/2017	Matching for MEDICARE (MED	CK2017000263-277	ELECTRONIC TRANSFER	Inv_40419	\$33.50	\$0.00
EJ2017120013-839	12/15/2017	Matching for MEDICARE (MED	CK2017000263-254	ELECTRONIC TRANSFER	Inv_40419	\$18.87	\$0.00
EJ2017120030-239	12/29/2017	Matching for MEDICARE (MED	CK2017000273-45	ELECTRONIC TRANSFER	Inv_41185	\$33.50	\$0.00
EJ2017120030-307	12/29/2017	Matching for MEDICARE (MED	CK2017000273-344	ELECTRONIC TRANSFER	Inv_41185	\$17.78	\$0.00
EJ2017120030-529	12/29/2017	Matching for MEDICARE (MED	CK2017000273-85	ELECTRONIC TRANSFER	Inv_41185	\$20.19	\$0.00
EJ2017120030-881	12/29/2017	Matching for MEDICARE (MED	CK2017000273-453	ELECTRONIC TRANSFER	Inv_41185	\$18.87	\$0.00
001-0235-511500 Total:					\$266.50	\$0.00	
001-0235-520000 Supplies							
EJ2017120027-811	12/27/2017	Reserve Postage from 35773 -	CK0000347924-01	PO2017056537 RESERVE ACCOUNT	Reserve Postage 3	\$1,800.00	\$0.00
001-0235-520000 Total:					\$1,800.00	\$0.00	
001-0235-521000 Equipment							
EJ2017120027-337	12/27/2017	CSEA Equip Blnkt-magistrates	CK0000348036-01	PO2017055704 CENTURY NATIONAL BANK	26661	\$625.00	\$0.00
001-0235-521000 Total:					\$625.00	\$0.00	
001-0235-526000 Contract Services							
EJ2017120027-365	12/27/2017	Maximus-July-Sept 2017 from	CK0000347812-01	PO2017054755 MAXIMUS INC	Maximus 004	\$900.00	\$0.00
001-0235-526000 Total:					\$900.00	\$0.00	
Juvenile CSEA Totals:					\$26,588.07	\$0.00	
001-0240-510100 SALARIES - OFFICIAL							
PR2017120001-601	12/01/2017	Gross: BLANCHARD, VAN	PR11/11/17-11/24/17	BLANCHARD, VAN CKDirect Deposit CDR-	769098	\$255.46	\$0.00
PR2017120002-562	12/15/2017	Gross: BLANCHARD, VAN	PR11/25/17-12/08/17	BLANCHARD, VAN CKDirect Deposit CDR-	769547	\$255.46	\$0.00
PR2017120003-013	12/29/2017	Gross: BLANCHARD, VAN	PR12/09/17-12/22/17	BLANCHARD, VAN CKDirect Deposit CDR-	770001	\$255.46	\$0.00
001-0240-510100 Total:					\$766.38	\$0.00	
001-0240-510200 SALARIES - EMPLOYEES							
PR2017120001-362	12/01/2017	Gross: HARTSOCK, SARA A.	PR11/11/17-11/24/17	HARTSOCK, SARA A. CKDirect Deposit C	768952	\$286.92	\$0.00
PR2017120001-363	12/01/2017	Gross: HARTSOCK, SARA A.	PR11/11/17-11/24/17	HARTSOCK, SARA A. CKDirect Deposit C	768952	\$1,004.21	\$0.00
PR2017120001-364	12/01/2017	Gross: HARTSOCK, SARA A.	PR11/11/17-11/24/17	HARTSOCK, SARA A. CKDirect Deposit C	768952	\$143.46	\$0.00
PR2017120001-839	12/01/2017	Gross: GREER, JODY H.	PR11/11/17-11/24/17	GREER, JODY H. CKDirect Deposit CDH-	769120	\$156.00	\$0.00
PR2017120001-840	12/01/2017	Gross: GREER, JODY H.	PR11/11/17-11/24/17	GREER, JODY H. CKDirect Deposit CDR-	769120	\$734.50	\$0.00
PR2017120001-949	12/01/2017	Gross: BRATTON, KELLY L.	PR11/11/17-11/24/17	BRATTON, KELLY L. CKDirect Deposit CD	768844	\$259.00	\$0.00

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PR2017120001-950	12/01/2017	Gross: BRATTON, KELLY L.	PR11/11/17-11/24/17 BRATTON, KELLY L. CKDirect Deposit CD	768844	\$1,036.00	\$0.00
PR2017120002-077	12/15/2017	Gross: GREER, JODY H.	PR11/25/17-12/08/17 GREER, JODY H. CKDirect Deposit CDR-	769569	\$910.00	\$0.00
PR2017120002-141	12/15/2017	Gross: HARTSOCK, SARA A.	PR11/25/17-12/08/17 HARTSOCK, SARA A. CKDirect Deposit C	769400	\$51.24	\$0.00
PR2017120002-142	12/15/2017	Gross: HARTSOCK, SARA A.	PR11/25/17-12/08/17 HARTSOCK, SARA A. CKDirect Deposit C	769400	\$51.24	\$0.00
PR2017120002-143	12/15/2017	Gross: HARTSOCK, SARA A.	PR11/25/17-12/08/17 HARTSOCK, SARA A. CKDirect Deposit C	769400	\$1,332.12	\$0.00
PR2017120002-296	12/15/2017	Gross: BRATTON, KELLY L.	PR11/25/17-12/08/17 BRATTON, KELLY L. CKDirect Deposit CD	769293	\$231.25	\$0.00
PR2017120002-297	12/15/2017	Gross: BRATTON, KELLY L.	PR11/25/17-12/08/17 BRATTON, KELLY L. CKDirect Deposit CD	769293	\$1,063.75	\$0.00
PR2017120003-512	12/29/2017	Gross: GREER, JODY H.	PR12/09/17-12/22/17 GREER, JODY H. CKDirect Deposit CDR-	770022	\$747.50	\$0.00
PR2017120003-521	12/29/2017	Gross: BRATTON, KELLY L.	PR12/09/17-12/22/17 BRATTON, KELLY L. CKDirect Deposit CD	769753	\$1,295.00	\$0.00
PR2017120003-723	12/29/2017	Gross: HARTSOCK, SARA A.	PR12/09/17-12/22/17 HARTSOCK, SARA A. CKDirect Deposit C	769860	\$225.44	\$0.00
PR2017120003-724	12/29/2017	Gross: HARTSOCK, SARA A.	PR12/09/17-12/22/17 HARTSOCK, SARA A. CKDirect Deposit C	769860	\$1,209.15	\$0.00
001-0240-510200 Total:					\$10,736.78	\$0.00
001-0240-511000 P.E.R.S.						
EJ2017120024-549	12/21/2017	Matching for OPERS PENSIO	CK2017000266-386 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$91.00	\$0.00
EJ2017120024-573	12/21/2017	Matching for OPERS PENSIO	CK2017000266-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$200.84	\$0.00
EJ2017120024-669	12/21/2017	Matching for OPERS PENSIO	CK2017000266-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$35.77	\$0.00
EJ2017120024-751	12/21/2017	Matching for OPERS PENSIO	CK2017000266-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$181.30	\$0.00
EJ2017120024-917	12/21/2017	Matching for OPERS PENSIO	CK2017000266-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.30	\$0.00
EJ2017120024-987	12/21/2017	Matching for OPERS PENSIO	CK2017000266-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$124.67	\$0.00
EJ2017120024-1227	12/21/2017	Matching for OPERS PENSIO	CK2017000266-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$200.84	\$0.00
EJ2017120024-1371	12/21/2017	Matching for OPERS PENSIO	CK2017000266-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$35.77	\$0.00
001-0240-511000 Total:					\$1,051.49	\$0.00
001-0240-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-671	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$680.20	\$0.00
EJ2017120009-703	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,707.75	\$0.00
001-0240-511300 Total:					\$2,387.95	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-065	12/01/2017	Matching for MEDICARE (MED	CK2017000254-398 ELECTRONIC TRANSFER	Inv_39642	\$12.91	\$0.00
EJ2017120001-137	12/01/2017	Matching for MEDICARE (MED	CK2017000254-285 ELECTRONIC TRANSFER	Inv_39642	\$3.59	\$0.00
EJ2017120001-515	12/01/2017	Matching for MEDICARE (MED	CK2017000254-172 ELECTRONIC TRANSFER	Inv_39642	\$20.80	\$0.00
EJ2017120001-713	12/01/2017	Matching for MEDICARE (MED	CK2017000254-453 ELECTRONIC TRANSFER	Inv_39642	\$18.42	\$0.00
EJ2017120013-123	12/15/2017	Matching for MEDICARE (MED	CK2017000263-84 ELECTRONIC TRANSFER	Inv_40419	\$20.80	\$0.00
EJ2017120013-207	12/15/2017	Matching for MEDICARE (MED	CK2017000263-176 ELECTRONIC TRANSFER	Inv_40419	\$18.42	\$0.00
EJ2017120013-299	12/15/2017	Matching for MEDICARE (MED	CK2017000263-334 ELECTRONIC TRANSFER	Inv_40419	\$3.59	\$0.00
EJ2017120013-837	12/15/2017	Matching for MEDICARE (MED	CK2017000263-51 ELECTRONIC TRANSFER	Inv_40419	\$13.20	\$0.00
EJ2017120030-053	12/29/2017	Matching for MEDICARE (MED	CK2017000273-08 ELECTRONIC TRANSFER	Inv_41185	\$3.59	\$0.00
EJ2017120030-365	12/29/2017	Matching for MEDICARE (MED	CK2017000273-425 ELECTRONIC TRANSFER	Inv_41185	\$20.80	\$0.00
EJ2017120030-479	12/29/2017	Matching for MEDICARE (MED	CK2017000273-303 ELECTRONIC TRANSFER	Inv_41185	\$10.84	\$0.00
EJ2017120030-641	12/29/2017	Matching for MEDICARE (MED	CK2017000273-310 ELECTRONIC TRANSFER	Inv_41185	\$18.42	\$0.00
001-0240-511500 Total:					\$165.38	\$0.00
001-0240-520000 SUPPLIES						
EJ2017120009-105	12/13/2017	West Group Books-probate law	CK0000347544-01 PO2017055933 WEST PAYMENT CENTER	837173161-1	\$683.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120027-573	12/27/2017	West Group Books-appellate pr	CK0000347939-01 PO2017055933 WEST PAYMENT CENTER	West Group-Appell	\$439.00	\$0.00
EJ2017120027-789	12/27/2017	Evid Courtroom Manual from 3	CK0000347746-01 PO2017056616 MATTHEW BENDER & CO I	98493493	\$406.17	\$0.00
EJ2017120027-791	12/27/2017	Lexis Nexis-Matthew Bender E	CK0000347746-01 PO2017056509 MATTHEW BENDER & CO I	98194291	\$516.93	\$0.00
001-0240-520000 Total:					\$2,045.10	\$0.00
Probate Court Totals:					\$17,153.08	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2017120001-792	12/01/2017	Gross: GRAHAM, CAMILA J.	PR11/11/17-11/24/17 GRAHAM, CAMILA J. CKDirect Deposit CD	769165	\$1,915.88	\$0.00
PR2017120002-147	12/15/2017	Gross: GRAHAM, CAMILA J.	PR11/25/17-12/08/17 GRAHAM, CAMILA J. CKDirect Deposit CD	769614	\$1,915.88	\$0.00
PR2017120003-161	12/29/2017	Gross: GRAHAM, CAMILA J.	PR12/09/17-12/22/17 GRAHAM, CAMILA J. CKDirect Deposit CD	770065	\$1,915.88	\$0.00
001-0250-510100 Total:					\$5,747.64	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2017120001-399	12/01/2017	Gross: KARR, BARBARA J.	PR11/11/17-11/24/17 KARR, BARBARA J. CKDirect Deposit CD	768878	\$1,452.50	\$0.00
PR2017120001-471	12/01/2017	Gross: GRESS, LORI L.	PR11/11/17-11/24/17 GRESS, LORI L. CKDirect Deposit CDR- R	768976	\$1,120.00	\$0.00
PR2017120001-612	12/01/2017	Gross: RYAN, DONNA S.	PR11/11/17-11/24/17 RYAN, DONNA S. CKDirect Deposit CDR-	768899	\$1,732.50	\$0.00
PR2017120001-752	12/01/2017	Gross: STOFFER, KRISTA R.	PR11/11/17-11/24/17 STOFFER, KRISTA R. CKDirect Deposit C	768845	\$21.00	\$0.00
PR2017120001-753	12/01/2017	Gross: STOFFER, KRISTA R.	PR11/11/17-11/24/17 STOFFER, KRISTA R. CKDirect Deposit C	768845	\$1,428.00	\$0.00
PR2017120001-754	12/01/2017	Gross: STOFFER, KRISTA R.	PR11/11/17-11/24/17 STOFFER, KRISTA R. CKDirect Deposit C	768845	\$21.00	\$0.00
PR2017120002-133	12/15/2017	Gross: GRESS, LORI L.	PR11/25/17-12/08/17 GRESS, LORI L. CKDirect Deposit CDS- SI	769423	\$48.00	\$0.00
PR2017120002-134	12/15/2017	Gross: GRESS, LORI L.	PR11/25/17-12/08/17 GRESS, LORI L. CKDirect Deposit CDR- R	769423	\$1,072.00	\$0.00
PR2017120002-414	12/15/2017	Gross: KARR, BARBARA J.	PR11/25/17-12/08/17 KARR, BARBARA J. CKDirect Deposit CD	769327	\$1,452.50	\$0.00
PR2017120002-415	12/15/2017	Gross: STOFFER, KRISTA R.	PR11/25/17-12/08/17 STOFFER, KRISTA R. CKDirect Deposit C	769294	\$1,365.00	\$0.00
PR2017120002-416	12/15/2017	Gross: STOFFER, KRISTA R.	PR11/25/17-12/08/17 STOFFER, KRISTA R. CKDirect Deposit C	769294	\$42.00	\$0.00
PR2017120002-417	12/15/2017	Gross: STOFFER, KRISTA R.	PR11/25/17-12/08/17 STOFFER, KRISTA R. CKDirect Deposit C	769294	\$63.00	\$0.00
PR2017120002-668	12/15/2017	Gross: RYAN, DONNA S.	PR11/25/17-12/08/17 RYAN, DONNA S. CKDirect Deposit CDV-	769348	\$173.25	\$0.00
PR2017120002-669	12/15/2017	Gross: RYAN, DONNA S.	PR11/25/17-12/08/17 RYAN, DONNA S. CKDirect Deposit CDR-	769348	\$1,559.25	\$0.00
PR2017120003-049	12/29/2017	Gross: GRESS, LORI L.	PR12/09/17-12/22/17 GRESS, LORI L. CKDirect Deposit CDR- R	769881	\$1,120.00	\$0.00
PR2017120003-420	12/29/2017	Gross: STOFFER, KRISTA R.	PR12/09/17-12/22/17 STOFFER, KRISTA R. CKDirect Deposit C	769754	\$147.00	\$0.00
PR2017120003-421	12/29/2017	Gross: STOFFER, KRISTA R.	PR12/09/17-12/22/17 STOFFER, KRISTA R. CKDirect Deposit C	769754	\$1,323.00	\$0.00
PR2017120003-641	12/29/2017	Gross: RYAN, DONNA S.	PR12/09/17-12/22/17 RYAN, DONNA S. CKDirect Deposit CDR-	769808	\$1,559.25	\$0.00
PR2017120003-642	12/29/2017	Gross: RYAN, DONNA S.	PR12/09/17-12/22/17 RYAN, DONNA S. CKDirect Deposit CDV-	769808	\$173.25	\$0.00
PR2017120003-656	12/29/2017	Gross: KARR, BARBARA J.	PR12/09/17-12/22/17 KARR, BARBARA J. CKDirect Deposit CD	769787	\$1,162.00	\$0.00
PR2017120003-657	12/29/2017	Gross: KARR, BARBARA J.	PR12/09/17-12/22/17 KARR, BARBARA J. CKDirect Deposit CDV	769787	\$290.50	\$0.00
001-0250-510200 Total:					\$17,325.00	\$0.00
001-0250-511000 P.E.R.S.						
EJ2017120024-333	12/21/2017	Matching for OPERS PENSIO	CK2017000266-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$268.23	\$0.00
EJ2017120024-369	12/21/2017	Matching for OPERS PENSIO	CK2017000266-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$203.35	\$0.00
EJ2017120024-431	12/21/2017	Matching for OPERS PENSIO	CK2017000266-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$156.80	\$0.00
EJ2017120024-503	12/21/2017	Matching for OPERS PENSIO	CK2017000266-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$242.55	\$0.00
EJ2017120024-611	12/21/2017	Matching for OPERS PENSIO	CK2017000266-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$205.80	\$0.00
EJ2017120024-711	12/21/2017	Matching for OPERS PENSIO	CK2017000266-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$156.80	\$0.00
EJ2017120024-807	12/21/2017	Matching for OPERS PENSIO	CK2017000266-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.55	\$0.00
EJ2017120024-815	12/21/2017	Matching for OPERS PENSIO	CK2017000266-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$268.23	\$0.00
EJ2017120024-1315	12/21/2017	Matching for OPERS PENSIO	CK2017000266-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$203.35	\$0.00

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EJ2017120024-1707	12/21/2017	Matching for OPERS PENSIO	CK2017000266-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$205.80	\$0.00
001-0250-511000 Total:					\$2,153.46	\$0.00
001-0250-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-569	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$603.36	\$0.00
EJ2017120009-635	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,588.45	\$0.00
001-0250-511300 Total:					\$3,191.81	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-133	12/01/2017	Matching for MEDICARE (MED	CK2017000254-191 ELECTRONIC TRANSFER	Inv_39642	\$21.06	\$0.00
EJ2017120001-135	12/01/2017	Matching for MEDICARE (MED	CK2017000254-376 ELECTRONIC TRANSFER	Inv_39642	\$27.09	\$0.00
EJ2017120001-371	12/01/2017	Matching for MEDICARE (MED	CK2017000254-291 ELECTRONIC TRANSFER	Inv_39642	\$25.12	\$0.00
EJ2017120001-543	12/01/2017	Matching for MEDICARE (MED	CK2017000254-226 ELECTRONIC TRANSFER	Inv_39642	\$15.73	\$0.00
EJ2017120001-641	12/01/2017	Matching for MEDICARE (MED	CK2017000254-358 ELECTRONIC TRANSFER	Inv_39642	\$21.32	\$0.00
EJ2017120013-035	12/15/2017	Matching for MEDICARE (MED	CK2017000263-250 ELECTRONIC TRANSFER	Inv_40419	\$21.32	\$0.00
EJ2017120013-259	12/15/2017	Matching for MEDICARE (MED	CK2017000263-394 ELECTRONIC TRANSFER	Inv_40419	\$25.12	\$0.00
EJ2017120013-655	12/15/2017	Matching for MEDICARE (MED	CK2017000263-88 ELECTRONIC TRANSFER	Inv_40419	\$27.09	\$0.00
EJ2017120013-873	12/15/2017	Matching for MEDICARE (MED	CK2017000263-80 ELECTRONIC TRANSFER	Inv_40419	\$15.73	\$0.00
EJ2017120013-909	12/15/2017	Matching for MEDICARE (MED	CK2017000263-249 ELECTRONIC TRANSFER	Inv_40419	\$21.06	\$0.00
EJ2017120030-037	12/29/2017	Matching for MEDICARE (MED	CK2017000273-96 ELECTRONIC TRANSFER	Inv_41185	\$27.09	\$0.00
EJ2017120030-119	12/29/2017	Matching for MEDICARE (MED	CK2017000273-389 ELECTRONIC TRANSFER	Inv_41185	\$21.06	\$0.00
EJ2017120030-275	12/29/2017	Matching for MEDICARE (MED	CK2017000273-378 ELECTRONIC TRANSFER	Inv_41185	\$25.12	\$0.00
EJ2017120030-613	12/29/2017	Matching for MEDICARE (MED	CK2017000273-246 ELECTRONIC TRANSFER	Inv_41185	\$21.32	\$0.00
EJ2017120030-651	12/29/2017	Matching for MEDICARE (MED	CK2017000273-28 ELECTRONIC TRANSFER	Inv_41185	\$15.73	\$0.00
001-0250-511500 Total:					\$330.96	\$0.00
001-0250-520000 SUPPLIES						
EJ2017120009-1001	12/13/2017	DIVIDERS/ BINDERS from 350	CK0000347455-01 PO2017056080 INDOFF INC	3037251	\$36.56	\$0.00
EJ2017120027-065	12/27/2017	5000 # 10 Envelopes from 357	CK0000347916-01 PO2017056536 SPRINT PRINT INC	7467	\$410.00	\$0.00
EJ2017120027-703	12/27/2017	COPY PAPER ENVELOPES P	CK0000347839-01 PO2017056080 INDOFF INC	3044891	\$439.94	\$0.00
001-0250-520000 Total:					\$886.50	\$0.00
001-0250-520001 POSTAGE						
EJ2017120009-847	12/13/2017	Super PO - Postage from 3506	CK0000347529-01 PO2017054823 RESERVE ACCOUNT	34227280	\$3,000.00	\$0.00
001-0250-520001 Total:					\$3,000.00	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2017120027-911	12/27/2017	2 Lanier Copiers monthly maint	CK0000347872-01 PO2017055986 MODERN LEASING	345926406	\$368.45	\$0.00
001-0250-526000 Total:					\$368.45	\$0.00
001-0250-530000 TRAVEL						
EJ2017120009-287	12/13/2017	REIMB MLG OCCA WINTER C	CK0000347595-01 PO2017054909 GRAHAM, CAMILA	11282017	\$74.90	\$0.00
EJ2017120027-097	12/27/2017	BEST PRACTICES CLERKS O	CK0000347979-01 PO2017056604 KRISTA STOFFER	1262017	\$25.68	\$0.00
EJ2017120027-1129	12/27/2017	REIMB MLG ATTEND BEST P	CK0000347980-01 PO2017054909 GRAHAM, CAMILA	1262017	\$74.90	\$0.00
001-0250-530000 Total:					\$175.48	\$0.00

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001-0250-540000 OTHER EXPENSE						
EJ2017120027-1213	12/27/2017	2017 Ohio Legal Directory from	CK0000347903-01	PO2017056539 OHIO LEGAL DIRECTORY	0471089-IN	\$8.75 \$0.00
001-0250-540000 Total:					\$8.75	\$0.00
CLERK OF COURTS Totals:					\$33,188.05	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2017120001-947	12/01/2017	Gross: GWINN, ROBERT B.	PR11/11/17-11/24/17	GWINN, ROBERT B. CKDirect Deposit CD	769187	\$1,195.57 \$0.00
PR2017120002-125	12/15/2017	Gross: GWINN, ROBERT B.	PR11/25/17-12/08/17	GWINN, ROBERT B. CKDirect Deposit CD	769636	\$1,195.57 \$0.00
PR2017120003-162	12/29/2017	Gross: GWINN, ROBERT B.	PR12/09/17-12/22/17	GWINN, ROBERT B. CKDirect Deposit CD	770087	\$1,195.57 \$0.00
001-0260-510100 Total:					\$3,586.71	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2017120001-848	12/01/2017	Gross: WATSON, SHARRA D.	PR11/11/17-11/24/17	WATSON, SHARRA D. CKDirect Deposit C	769186	\$57.69 \$0.00
PR2017120002-429	12/15/2017	Gross: WATSON, SHARRA D.	PR11/25/17-12/08/17	WATSON, SHARRA D. CKDirect Deposit C	769635	\$57.69 \$0.00
PR2017120003-167	12/29/2017	Gross: WATSON, SHARRA D.	PR12/09/17-12/22/17	WATSON, SHARRA D. CKDirect Deposit C	770086	\$57.69 \$0.00
001-0260-510200 Total:					\$173.07	\$0.00
001-0260-511000 P.E.R.S.						
EJ2017120024-829	12/21/2017	Matching for OPERS PENSIO	CK2017000266-350	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$167.38 \$0.00
EJ2017120024-1043	12/21/2017	Matching for OPERS PENSIO	CK2017000266-312	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$8.08 \$0.00
EJ2017120024-1125	12/21/2017	Matching for OPERS PENSIO	CK2017000266-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$167.38 \$0.00
EJ2017120024-1333	12/21/2017	Matching for OPERS PENSIO	CK2017000266-193	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$8.08 \$0.00
001-0260-511000 Total:					\$350.92	\$0.00
001-0260-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-659	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$13.01 \$0.00
001-0260-511300 Total:					\$13.01	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-059	12/01/2017	Matching for MEDICARE (MED	CK2017000254-402	ELECTRONIC TRANSFER	Inv_39642	\$0.84 \$0.00
EJ2017120001-087	12/01/2017	Matching for MEDICARE (MED	CK2017000254-451	ELECTRONIC TRANSFER	Inv_39642	\$16.55 \$0.00
EJ2017120013-185	12/15/2017	Matching for MEDICARE (MED	CK2017000263-76	ELECTRONIC TRANSFER	Inv_40419	\$16.55 \$0.00
EJ2017120013-919	12/15/2017	Matching for MEDICARE (MED	CK2017000263-256	ELECTRONIC TRANSFER	Inv_40419	\$0.84 \$0.00
EJ2017120030-009	12/29/2017	Matching for MEDICARE (MED	CK2017000273-99	ELECTRONIC TRANSFER	Inv_41185	\$0.84 \$0.00
EJ2017120030-841	12/29/2017	Matching for MEDICARE (MED	CK2017000273-97	ELECTRONIC TRANSFER	Inv_41185	\$16.55 \$0.00
001-0260-511500 Total:					\$52.17	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2017120009-371	12/13/2017	DRUG PANEL S GUILLIAMS fr	CK0000347360-01	PO2017055890 AXIS FORENSIC TOXICOLO	9390	\$250.00 \$0.00
EJ2017120027-1167	12/27/2017	DRUG PANEL G KRONENBE	CK0000347737-01	PO2017055890 AXIS FORENSIC TOXICOLO	9644	\$310.00 \$0.00
001-0260-526000 Total:					\$560.00	\$0.00
CORONER Totals:					\$4,735.88	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2017120001-842	12/01/2017	Gross: SKELTON, ROBERT A.	PR11/11/17-11/24/17	SKELTON, ROBERT A. CKDirect Deposit	769034	\$1,883.27 \$0.00

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PR2017120002-499	12/15/2017	Gross: SKELTON, ROBERT A.	PR11/25/17-12/08/17 SKELTON, ROBERT A.	CKDirect Deposit 769481	\$1,883.27	\$0.00
PR2017120003-505	12/29/2017	Gross: SKELTON, ROBERT A.	PR12/09/17-12/22/17 SKELTON, ROBERT A.	CKDirect Deposit 769936	\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,649.81	\$0.00
001-0270-511000 P.E.R.S.						
EJ2017120024-587	12/21/2017	Matching for OPERS PENSIO	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$6.30	\$0.00
EJ2017120024-837	12/21/2017	Matching for OPERS PENSIO	CK2017000266-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$263.66	\$0.00
EJ2017120024-1619	12/21/2017	Matching for OPERS PENSIO	CK2017000266-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$263.66	\$0.00
001-0270-511000 Total:					\$533.62	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2017120001-411	12/01/2017	Matching for MEDICARE (MED	CK2017000254-400 ELECTRONIC TRANSFER	Inv_39642	\$27.31	\$0.00
EJ2017120013-475	12/15/2017	Matching for MEDICARE (MED	CK2017000263-291 ELECTRONIC TRANSFER	Inv_40419	\$27.31	\$0.00
EJ2017120030-413	12/29/2017	Matching for MEDICARE (MED	CK2017000273-298 ELECTRONIC TRANSFER	Inv_41185	\$27.31	\$0.00
001-0270-511500 Total:					\$81.93	\$0.00
001-0270-540000 OTHER EXP-OFFICE ALLOWANCE						
EJ2017120009-1483	12/13/2017	Office Allowance from 35066 -	CK0000347538-01 PO2017054029 ROBERT SKELTON	ALLOWANCE	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2017120009-723	12/13/2017	Indigent Defense from 35066 -	CK0000347481-01 PO2017055613 THE MERANDA LAW FIRM L	CEB1700691	\$301.00	\$0.00
EJ2017120009-725	12/13/2017	indigent defense from 35066 -	CK0000347481-01 PO2017056226 THE MERANDA LAW FIRM L	CRB1700789	\$371.00	\$0.00
EJ2017120009-727	12/13/2017	indigent defense from 35066 -	CK0000347481-01 PO2017056226 THE MERANDA LAW FIRM L	CRB1700603	\$484.00	\$0.00
EJ2017120009-743	12/13/2017	Indigent Defense from 35066 -	CK0000347463-01 PO2017056223 JEFFREY G KELLOGG	CRA1700849	\$63.50	\$0.00
EJ2017120009-745	12/13/2017	Indigent Defense from 35066 -	CK0000347463-01 PO2017056223 JEFFREY G KELLOGG	CRB1700621	\$86.00	\$0.00
EJ2017120027-1195	12/27/2017	indigent defense from 35773 -	CK0000347870-01 PO2017056226 THE MERANDA LAW FIRM L	CRB1700844	\$371.00	\$0.00
EJ2017120027-1209	12/27/2017	Indigent Defense from 35773 -	CK0000347847-01 PO2017056223 JEFFREY G KELLOGG	CRB1700369	\$258.50	\$0.00
001-0270-540002 Total:					\$1,935.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2017120007-003	12/13/2017	witness fee TRC1702207A fro	CK0000347344-01 Ryan Dunlop	Inv_636482579363	\$12.56	\$0.00
EJ2017120007-009	12/13/2017	witness fee CRB1700570 from	CK0000347340-01 Amanda Johnson	Inv_636482579364	\$6.00	\$0.00
EJ2017120007-027	12/13/2017	witness fee CRB1700809 from	CK0000347334-01 Steven Eckelberry	Inv_636482579365	\$10.04	\$0.00
EJ2017120007-031	12/13/2017	witness fee CRB1700570 from	CK0000347346-01 Jodi Brock	Inv_636482579364	\$6.00	\$0.00
EJ2017120007-037	12/13/2017	witness fee CRB1700777 from	CK0000347338-01 Lindsey Chaffins	Inv_636482579363	\$6.00	\$0.00
EJ2017120026-003	12/27/2017	witness fee CRB1700842A fro	CK0000347713-01 Kylie Brown	Inv_636493692528	\$6.00	\$0.00
EJ2017120026-005	12/27/2017	witness fee CRB1700842A fro	CK0000347719-01 Mikayla McGough	Inv_636493692528	\$6.00	\$0.00
EJ2017120026-019	12/27/2017	witness fee CRB1700786 from	CK0000347717-01 Anita Deeds	Inv_636493692531	\$6.00	\$0.00
EJ2017120026-023	12/27/2017	witness fee CRB1700818A fro	CK0000347711-01 Robert Powers	Inv_636493692531	\$12.50	\$0.00
EJ2017120026-025	12/27/2017	witness fee CRB1700842A fro	CK0000347716-01 Cory Richmond	Inv_636493692529	\$6.00	\$0.00
EJ2017120026-027	12/27/2017	witness fee CRB1700842A fro	CK0000347721-01 Cameron St Germaine	Inv_636493692529	\$11.56	\$0.00
EJ2017120026-031	12/27/2017	witness fee CRB1700842A fro	CK0000347715-01 Ricky St Germaine	Inv_636493692530	\$11.56	\$0.00
EJ2017120026-037	12/27/2017	witness fee CRB1700840 from	CK0000347725-01 Kyle Ridenbaugh	Inv_636493692532	\$6.00	\$0.00
EJ2017120026-039	12/27/2017	witness fee CRB1700838 from	CK0000347714-01 Rachel McGuire	Inv_636493692531	\$6.00	\$0.00
001-0270-550100 Total:					\$112.22	\$0.00

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MUNICIPAL COURT Totals:					\$10,612.58	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2017120001-354	12/01/2017	Gross: MENCER, JETTA	PR11/11/17-11/24/17 MENCER, JETTA CKDirect Deposit CDR-	769058	\$230.76	\$0.00
PR2017120001-401	12/01/2017	Gross: DARNER, MICHELLE	PR11/11/17-11/24/17 DARNER, MICHELLE CKDirect Deposit CD	768841	\$230.76	\$0.00
PR2017120001-698	12/01/2017	Gross: REMINGTON, MICHAEL	PR11/11/17-11/24/17 REMINGTON, MICHAEL T. CKDirect Depo	768970	\$230.76	\$0.00
PR2017120001-856	12/01/2017	Gross: HALL, STEVEN L.	PR11/11/17-11/24/17 HALL, STEVEN L. CKDirect Deposit CDR-	769011	\$230.76	\$0.00
PR2017120002-327	12/15/2017	Gross: DARNER, MICHELLE	PR11/25/17-12/08/17 DARNER, MICHELLE CKDirect Deposit CD	769290	\$230.76	\$0.00
PR2017120002-678	12/15/2017	Gross: REMINGTON, MICHAEL	PR11/25/17-12/08/17 REMINGTON, MICHAEL T. CKDirect Depo	769417	\$230.76	\$0.00
PR2017120002-755	12/15/2017	Gross: MENCER, JETTA	PR11/25/17-12/08/17 MENCER, JETTA CKDirect Deposit CDR-	769508	\$230.76	\$0.00
PR2017120002-767	12/15/2017	Gross: HALL, STEVEN L.	PR11/25/17-12/08/17 HALL, STEVEN L. CKDirect Deposit CDR-	769457	\$230.76	\$0.00
PR2017120003-335	12/29/2017	Gross: HALL, STEVEN L.	PR12/09/17-12/22/17 HALL, STEVEN L. CKDirect Deposit CDR-	769913	\$230.76	\$0.00
PR2017120003-377	12/29/2017	Gross: DARNER, MICHELLE	PR12/09/17-12/22/17 DARNER, MICHELLE CKDirect Deposit CD	769750	\$230.76	\$0.00
PR2017120003-588	12/29/2017	Gross: REMINGTON, MICHAEL	PR12/09/17-12/22/17 REMINGTON, MICHAEL T. CKDirect Depo	769875	\$230.76	\$0.00
PR2017120003-727	12/29/2017	Gross: MENCER, JETTA	PR12/09/17-12/22/17 MENCER, JETTA CKDirect Deposit CDR-	769963	\$230.76	\$0.00
001-0310-510100 Total:					\$2,769.12	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2017120001-350	12/01/2017	Gross: SLIFKO, STEPHANIE A	PR11/11/17-11/24/17 SLIFKO, STEPHANIE A. CKDirect Deposit	769008	\$1,470.00	\$0.00
PR2017120001-980	12/01/2017	Gross: ROSS, KIRSTEN E.	PR11/11/17-11/24/17 ROSS, KIRSTEN E. CKDirect Deposit CDR	768816	\$1,254.00	\$0.00
PR2017120001-981	12/01/2017	Gross: ROSS, KIRSTEN E.	PR11/11/17-11/24/17 ROSS, KIRSTEN E. CKDirect Deposit CDS	768816	\$76.00	\$0.00
PR2017120002-145	12/15/2017	Gross: SLIFKO, STEPHANIE A	PR11/25/17-12/08/17 SLIFKO, STEPHANIE A. CKDirect Deposit	769454	\$1,470.00	\$0.00
PR2017120002-352	12/15/2017	Gross: ROSS, KIRSTEN E.	PR11/25/17-12/08/17 ROSS, KIRSTEN E. CKDirect Deposit CDS	769267	\$133.00	\$0.00
PR2017120002-353	12/15/2017	Gross: ROSS, KIRSTEN E.	PR11/25/17-12/08/17 ROSS, KIRSTEN E. CKDirect Deposit CDR	769267	\$1,197.00	\$0.00
PR2017120003-087	12/29/2017	Gross: SLIFKO, STEPHANIE A	PR12/09/17-12/22/17 SLIFKO, STEPHANIE A. CKDirect Deposit	769910	\$1,470.00	\$0.00
PR2017120003-404	12/29/2017	Gross: ROSS, KIRSTEN E.	PR12/09/17-12/22/17 ROSS, KIRSTEN E. CKDirect Deposit CDS	769727	\$38.00	\$0.00
PR2017120003-405	12/29/2017	Gross: ROSS, KIRSTEN E.	PR12/09/17-12/22/17 ROSS, KIRSTEN E. CKDirect Deposit CDR	769727	\$1,292.00	\$0.00
001-0310-510200 Total:					\$8,400.00	\$0.00
001-0310-510201 Salaries - Part time						
PR2017120003-514	12/29/2017	Gross: ARONHALT, JANET A.	PR12/09/17-12/22/17 ARONHALT, JANET A. CKDirect Deposit C	769885	\$155.00	\$0.00
001-0310-510201 Total:					\$155.00	\$0.00
001-0310-511000 P.E.R.S.						
EJ2017120024-249	12/21/2017	Matching for OPERS PENSIO	CK2017000266-382 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$28.00	\$0.00
EJ2017120024-321	12/21/2017	Matching for OPERS PENSIO	CK2017000266-379 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$85.61	\$0.00
EJ2017120024-373	12/21/2017	Matching for OPERS PENSIO	CK2017000266-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$186.20	\$0.00
EJ2017120024-467	12/21/2017	Matching for OPERS PENSIO	CK2017000266-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$186.20	\$0.00
EJ2017120024-525	12/21/2017	Matching for OPERS PENSIO	CK2017000266-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.31	\$0.00
EJ2017120024-529	12/21/2017	Matching for OPERS PENSIO	CK2017000266-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$87.50	\$0.00
EJ2017120024-619	12/21/2017	Matching for OPERS PENSIO	CK2017000266-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$8.40	\$0.00
EJ2017120024-823	12/21/2017	Matching for OPERS PENSIO	CK2017000266-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.31	\$0.00
EJ2017120024-861	12/21/2017	Matching for OPERS PENSIO	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$205.80	\$0.00
EJ2017120024-975	12/21/2017	Matching for OPERS PENSIO	CK2017000266-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.31	\$0.00
EJ2017120024-1079	12/21/2017	Matching for OPERS PENSIO	CK2017000266-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$63.00	\$0.00
EJ2017120024-1083	12/21/2017	Matching for OPERS PENSIO	CK2017000266-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$16.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-1119	12/21/2017	Matching for OPERS PENSIO	CK2017000266-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$37.45	\$0.00
EJ2017120024-1123	12/21/2017	Matching for OPERS PENSIO	CK2017000266-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.31	\$0.00
EJ2017120024-1145	12/21/2017	Matching for OPERS PENSIO	CK2017000266-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$30.80	\$0.00
EJ2017120024-1389	12/21/2017	Matching for OPERS PENSIO	CK2017000266-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.31	\$0.00
EJ2017120024-1545	12/21/2017	Matching for OPERS PENSIO	CK2017000266-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$32.31	\$0.00
EJ2017120024-1571	12/21/2017	Matching for OPERS PENSIO	CK2017000266-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.20	\$0.00
EJ2017120024-1593	12/21/2017	Matching for OPERS PENSIO	CK2017000266-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$31.01	\$0.00
EJ2017120024-1833	12/21/2017	Matching for OPERS PENSIO	CK2017000266-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.31	\$0.00
EJ2017120024-1893	12/21/2017	Matching for OPERS PENSIO	CK2017000266-377 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$12.60	\$0.00
EJ2017120024-1913	12/21/2017	Matching for OPERS PENSIO	CK2017000266-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$30.80	\$0.00
EJ2017120024-2037	12/21/2017	Matching for OPERS PENSIO	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.31	\$0.00
EJ2017120024-2185	12/21/2017	Matching for OPERS PENSIO	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.20	\$0.00
EJ2017120024-2233	12/21/2017	Matching for OPERS PENSIO	CK2017000266-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$205.80	\$0.00
001-0310-511000 Total:					\$1,538.85	\$0.00
001-0310-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-669	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,455.68	\$0.00
001-0310-511300 Total:					\$2,455.68	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-015	12/01/2017	Matching for MEDICARE (MED	CK2017000254-166 ELECTRONIC TRANSFER	Inv_39642	\$2.66	\$0.00
EJ2017120001-363	12/01/2017	Matching for MEDICARE (MED	CK2017000254-162 ELECTRONIC TRANSFER	Inv_39642	\$21.32	\$0.00
EJ2017120001-457	12/01/2017	Matching for MEDICARE (MED	CK2017000254-405 ELECTRONIC TRANSFER	Inv_39642	\$2.66	\$0.00
EJ2017120001-495	12/01/2017	Matching for MEDICARE (MED	CK2017000254-193 ELECTRONIC TRANSFER	Inv_39642	\$3.35	\$0.00
EJ2017120001-663	12/01/2017	Matching for MEDICARE (MED	CK2017000254-332 ELECTRONIC TRANSFER	Inv_39642	\$2.14	\$0.00
EJ2017120001-717	12/01/2017	Matching for MEDICARE (MED	CK2017000254-466 ELECTRONIC TRANSFER	Inv_39642	\$19.28	\$0.00
EJ2017120013-103	12/15/2017	Matching for MEDICARE (MED	CK2017000263-458 ELECTRONIC TRANSFER	Inv_40419	\$2.66	\$0.00
EJ2017120013-107	12/15/2017	Matching for MEDICARE (MED	CK2017000263-196 ELECTRONIC TRANSFER	Inv_40419	\$3.35	\$0.00
EJ2017120013-201	12/15/2017	Matching for MEDICARE (MED	CK2017000263-400 ELECTRONIC TRANSFER	Inv_40419	\$2.14	\$0.00
EJ2017120013-351	12/15/2017	Matching for MEDICARE (MED	CK2017000263-211 ELECTRONIC TRANSFER	Inv_40419	\$19.28	\$0.00
EJ2017120013-463	12/15/2017	Matching for MEDICARE (MED	CK2017000263-86 ELECTRONIC TRANSFER	Inv_40419	\$21.32	\$0.00
EJ2017120013-801	12/15/2017	Matching for MEDICARE (MED	CK2017000263-450 ELECTRONIC TRANSFER	Inv_40419	\$2.66	\$0.00
EJ2017120030-067	12/29/2017	Matching for MEDICARE (MED	CK2017000273-305 ELECTRONIC TRANSFER	Inv_41185	\$2.25	\$0.00
EJ2017120030-407	12/29/2017	Matching for MEDICARE (MED	CK2017000273-222 ELECTRONIC TRANSFER	Inv_41185	\$3.35	\$0.00
EJ2017120030-575	12/29/2017	Matching for MEDICARE (MED	CK2017000273-52 ELECTRONIC TRANSFER	Inv_41185	\$21.32	\$0.00
EJ2017120030-599	12/29/2017	Matching for MEDICARE (MED	CK2017000273-199 ELECTRONIC TRANSFER	Inv_41185	\$2.66	\$0.00
EJ2017120030-633	12/29/2017	Matching for MEDICARE (MED	CK2017000273-237 ELECTRONIC TRANSFER	Inv_41185	\$19.28	\$0.00
EJ2017120030-779	12/29/2017	Matching for MEDICARE (MED	CK2017000273-428 ELECTRONIC TRANSFER	Inv_41185	\$2.66	\$0.00
EJ2017120030-829	12/29/2017	Matching for MEDICARE (MED	CK2017000273-346 ELECTRONIC TRANSFER	Inv_41185	\$2.14	\$0.00
001-0310-511500 Total:					\$156.48	\$0.00
001-0310-520000 SUPPLIES						
EJ2017120027-297	12/27/2017	Post Card Stamps (1100 quanti	CK0000347975-01 PO2017056482 COSHOCTON POSTMASTE	POSTAGE	\$374.00	\$0.00
EJ2017120027-621	12/27/2017	ELECTION SUPPLIES from 35	CK0000347896-01 PO2017053723 QUILL CORPORATION	1894517 3005386	\$122.12	\$0.00
EJ2017120027-1139	12/27/2017	election day ballots from 35773	CK0000347840-01 PO2017053723 INTEGRATED VOTING SOL	10846	\$803.99	\$0.00
001-0310-520000 Total:					\$1,300.11	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-526000 CONTRACT SERVICES						
EJ2017120027-023	12/27/2017	Balotar & EPB Supplies from 3	CK0000347810-01	PO2017053724 ELECTION SYSTEMS & SOF 1025559	\$81.40	\$0.00
EJ2017120027-025	12/27/2017	Balotar & EPB Supplies from 3	CK0000347810-01	PO2017053724 ELECTION SYSTEMS & SOF 1025678 1025971	\$1,209.75	\$0.00
EJ2017120027-967	12/27/2017	ANNUAL CONTRACT from 35	CK0000347803-01	PO2017053721 DOMINION VOTING SYSTE DVS121691	\$15,321.00	\$0.00
001-0310-526000 Total:					\$16,612.15	\$0.00
001-0310-527000 ADVERTISING						
EJ2017120027-683	12/27/2017	Legal Ads from 35773 - 12.27.1	CK0000347786-01	PO2017053725 GOOD FORTUNE ADVERTI BOENOV17	\$1,068.00	\$0.00
001-0310-527000 Total:					\$1,068.00	\$0.00
BD. OF ELECTION Totals:					\$34,455.39	\$0.00
001-0410-521200 Construction						
EJ2017120009-1315	12/13/2017	jail scanner addition from 3506	CK0000347546-01	PO2017055897 THOMAS J WEAVER INC na	\$17,685.00	\$0.00
001-0410-521200 Total:					\$17,685.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$17,685.00	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2017120001-031	12/01/2017	Gross: LANE, RANDY	PR11/11/17-11/24/17	LANE, RANDY CKDirect Deposit CDR- RE 768815	\$1,520.00	\$0.00
PR2017120001-132	12/01/2017	Gross: REGER, HOWARD I.	PR11/11/17-11/24/17	REGER, HOWARD I. CKDirect Deposit CD 769206	\$1,257.76	\$0.00
PR2017120001-133	12/01/2017	Gross: REGER, HOWARD I.	PR11/11/17-11/24/17	REGER, HOWARD I. CKDirect Deposit CD 769206	\$539.04	\$0.00
PR2017120001-286	12/01/2017	Gross: WILSON, DAYNA M.	PR11/11/17-11/24/17	WILSON, DAYNA M. CKDirect Deposit CD 769092	\$611.00	\$0.00
PR2017120001-287	12/01/2017	Gross: WILSON, DAYNA M.	PR11/11/17-11/24/17	WILSON, DAYNA M. CKDirect Deposit CD 769092	\$70.50	\$0.00
PR2017120001-409	12/01/2017	Gross: BELL, CHRISTIE A.	PR11/11/17-11/24/17	BELL, CHRISTIE A. CKDirect Deposit CDR 769009	\$512.50	\$0.00
PR2017120001-446	12/01/2017	Gross: GREER, TIMOTHY L.	PR11/11/17-11/24/17	GREER, TIMOTHY L. CK0000722597 CDR 769018	\$1,277.44	\$0.00
PR2017120001-447	12/01/2017	Gross: GREER, TIMOTHY L.	PR11/11/17-11/24/17	GREER, TIMOTHY L. CK0000722597 CDS 769018	\$319.36	\$0.00
PR2017120001-469	12/01/2017	Gross: LEASURE, DENISE E.	PR11/11/17-11/24/17	LEASURE, DENISE E. CKDirect Deposit C 768904	\$649.25	\$0.00
PR2017120001-470	12/01/2017	Gross: LEASURE, DENISE E.	PR11/11/17-11/24/17	LEASURE, DENISE E. CKDirect Deposit C 768904	\$61.25	\$0.00
PR2017120001-511	12/01/2017	Gross: BRADSHAW, DIANA S.	PR11/11/17-11/24/17	BRADSHAW, DIANA S. CKDirect Deposit 769090	\$587.50	\$0.00
PR2017120001-644	12/01/2017	Gross: ASHCRAFT, BONNIE L.	PR11/11/17-11/24/17	ASHCRAFT, BONNIE L. CKDirect Deposit 768954	\$86.12	\$0.00
PR2017120001-645	12/01/2017	Gross: ASHCRAFT, BONNIE L.	PR11/11/17-11/24/17	ASHCRAFT, BONNIE L. CKDirect Deposit 768954	\$973.88	\$0.00
PR2017120001-690	12/01/2017	Gross: STOTTS, SAMUEL E.	PR11/11/17-11/24/17	STOTTS, SAMUEL E. CKDirect Deposit CD 769121	\$1,440.00	\$0.00
PR2017120002-020	12/15/2017	Gross: ASHCRAFT, BONNIE L.	PR11/25/17-12/08/17	ASHCRAFT, BONNIE L. CKDirect Deposit 769402	\$318.00	\$0.00
PR2017120002-021	12/15/2017	Gross: ASHCRAFT, BONNIE L.	PR11/25/17-12/08/17	ASHCRAFT, BONNIE L. CKDirect Deposit 769402	\$742.00	\$0.00
PR2017120002-084	12/15/2017	Gross: REGER, HOWARD I.	PR11/25/17-12/08/17	REGER, HOWARD I. CKDirect Deposit CD 769655	\$718.72	\$0.00
PR2017120002-085	12/15/2017	Gross: REGER, HOWARD I.	PR11/25/17-12/08/17	REGER, HOWARD I. CKDirect Deposit CD 769655	\$1,078.08	\$0.00
PR2017120002-194	12/15/2017	Gross: LEASURE, DENISE E.	PR11/25/17-12/08/17	LEASURE, DENISE E. CKDirect Deposit C 769353	\$61.25	\$0.00
PR2017120002-195	12/15/2017	Gross: LEASURE, DENISE E.	PR11/25/17-12/08/17	LEASURE, DENISE E. CKDirect Deposit C 769353	\$637.00	\$0.00
PR2017120002-363	12/15/2017	Gross: GREER, TIMOTHY L.	PR11/25/17-12/08/17	GREER, TIMOTHY L. CK0000722647 CDO 769464	\$149.70	\$0.00
PR2017120002-364	12/15/2017	Gross: GREER, TIMOTHY L.	PR11/25/17-12/08/17	GREER, TIMOTHY L. CK0000722647 CDR 769464	\$1,596.80	\$0.00
PR2017120002-524	12/15/2017	Gross: LANE, RANDY	PR11/25/17-12/08/17	LANE, RANDY CKDirect Deposit CDR- RE 769266	\$1,216.00	\$0.00
PR2017120002-525	12/15/2017	Gross: LANE, RANDY	PR11/25/17-12/08/17	LANE, RANDY CKDirect Deposit CDS- SIC 769266	\$304.00	\$0.00
PR2017120002-588	12/15/2017	Gross: BRADSHAW, DIANA S.	PR11/25/17-12/08/17	BRADSHAW, DIANA S. CKDirect Deposit 769539	\$58.75	\$0.00
PR2017120002-589	12/15/2017	Gross: BRADSHAW, DIANA S.	PR11/25/17-12/08/17	BRADSHAW, DIANA S. CKDirect Deposit 769539	\$58.75	\$0.00
PR2017120002-590	12/15/2017	Gross: BRADSHAW, DIANA S.	PR11/25/17-12/08/17	BRADSHAW, DIANA S. CKDirect Deposit 769539	\$470.00	\$0.00
PR2017120002-591	12/15/2017	Gross: STOTTS, SAMUEL E.	PR11/25/17-12/08/17	STOTTS, SAMUEL E. CKDirect Deposit CD 769570	\$144.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120002-592	12/15/2017	Gross: STOTTS, SAMUEL E.	PR11/25/17-12/08/17 STOTTS, SAMUEL E. CKDirect Deposit CD	769570	\$1,296.00	\$0.00
PR2017120002-722	12/15/2017	Gross: BELL, CHRISTIE A.	PR11/25/17-12/08/17 BELL, CHRISTIE A. CKDirect Deposit CDR	769455	\$512.50	\$0.00
PR2017120002-785	12/15/2017	Gross: WILSON, DAYNA M.	PR11/25/17-12/08/17 WILSON, DAYNA M. CKDirect Deposit CD	769541	\$611.00	\$0.00
PR2017120002-786	12/15/2017	Gross: WILSON, DAYNA M.	PR11/25/17-12/08/17 WILSON, DAYNA M. CKDirect Deposit CD	769541	\$70.50	\$0.00
PR2017120003-085	12/29/2017	Gross: BRADSHAW, DIANA S.	PR12/09/17-12/22/17 BRADSHAW, DIANA S. CKDirect Deposit	769993	\$182.12	\$0.00
PR2017120003-086	12/29/2017	Gross: BRADSHAW, DIANA S.	PR12/09/17-12/22/17 BRADSHAW, DIANA S. CKDirect Deposit	769993	\$405.37	\$0.00
PR2017120003-125	12/29/2017	Gross: LANE, RANDY	PR12/09/17-12/22/17 LANE, RANDY CKDirect Deposit CDR- RE	769726	\$1,520.00	\$0.00
PR2017120003-131	12/29/2017	Gross: BELL, CHRISTIE A.	PR12/09/17-12/22/17 BELL, CHRISTIE A. CKDirect Deposit CDR	769911	\$512.50	\$0.00
PR2017120003-249	12/29/2017	Gross: GREER, TIMOTHY L.	PR12/09/17-12/22/17 GREER, TIMOTHY L. CKDirect Deposit CD	769920	\$89.82	\$0.00
PR2017120003-250	12/29/2017	Gross: GREER, TIMOTHY L.	PR12/09/17-12/22/17 GREER, TIMOTHY L. CKDirect Deposit CD	769920	\$1,437.12	\$0.00
PR2017120003-251	12/29/2017	Gross: GREER, TIMOTHY L.	PR12/09/17-12/22/17 GREER, TIMOTHY L. CKDirect Deposit CD	769920	\$159.68	\$0.00
PR2017120003-277	12/29/2017	Gross: STOTTS, SAMUEL E.	PR12/09/17-12/22/17 STOTTS, SAMUEL E. CKDirect Deposit CD	770023	\$1,440.00	\$0.00
PR2017120003-278	12/29/2017	Gross: STOTTS, SAMUEL E.	PR12/09/17-12/22/17 STOTTS, SAMUEL E. CKDirect Deposit CD	770023	\$74.25	\$0.00
PR2017120003-330	12/29/2017	Gross: WILSON, DAYNA M.	PR12/09/17-12/22/17 WILSON, DAYNA M. CKDirect Deposit CD	769995	\$681.50	\$0.00
PR2017120003-460	12/29/2017	Gross: LEASURE, DENISE E.	PR12/09/17-12/22/17 LEASURE, DENISE E. CKDirect Deposit C	769813	\$710.50	\$0.00
PR2017120003-598	12/29/2017	Gross: ASHCRAFT, BONNIE L.	PR12/09/17-12/22/17 ASHCRAFT, BONNIE L. CKDirect Deposit	769862	\$212.00	\$0.00
PR2017120003-599	12/29/2017	Gross: ASHCRAFT, BONNIE L.	PR12/09/17-12/22/17 ASHCRAFT, BONNIE L. CKDirect Deposit	769862	\$848.00	\$0.00
PR2017120003-696	12/29/2017	Gross: REGER, HOWARD I.	PR12/09/17-12/22/17 REGER, HOWARD I. CKDirect Deposit CD	770106	\$606.42	\$0.00
PR2017120003-697	12/29/2017	Gross: REGER, HOWARD I.	PR12/09/17-12/22/17 REGER, HOWARD I. CKDirect Deposit CD	770106	\$1,190.38	\$0.00
001-0420-510200 Total:					\$30,018.31	\$0.00

001-0420-511000 P.E.R.S.

EJ2017120024-231	12/21/2017	Matching for OPERS PENSIO	CK2017000266-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$99.47	\$0.00
EJ2017120024-273	12/21/2017	Matching for OPERS PENSIO	CK2017000266-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$211.05	\$0.00
EJ2017120024-275	12/21/2017	Matching for OPERS PENSIO	CK2017000266-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$148.40	\$0.00
EJ2017120024-391	12/21/2017	Matching for OPERS PENSIO	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$82.25	\$0.00
EJ2017120024-415	12/21/2017	Matching for OPERS PENSIO	CK2017000266-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$71.75	\$0.00
EJ2017120024-753	12/21/2017	Matching for OPERS PENSIO	CK2017000266-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$99.47	\$0.00
EJ2017120024-845	12/21/2017	Matching for OPERS PENSIO	CK2017000266-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$216.79	\$0.00
EJ2017120024-935	12/21/2017	Matching for OPERS PENSIO	CK2017000266-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$251.55	\$0.00
EJ2017120024-1319	12/21/2017	Matching for OPERS PENSIO	CK2017000266-383 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$223.55	\$0.00
EJ2017120024-1347	12/21/2017	Matching for OPERS PENSIO	CK2017000266-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$71.75	\$0.00
EJ2017120024-1439	12/21/2017	Matching for OPERS PENSIO	CK2017000266-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$97.05	\$0.00
EJ2017120024-1481	12/21/2017	Matching for OPERS PENSIO	CK2017000266-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$201.60	\$0.00
EJ2017120024-1503	12/21/2017	Matching for OPERS PENSIO	CK2017000266-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$82.25	\$0.00
EJ2017120024-1519	12/21/2017	Matching for OPERS PENSIO	CK2017000266-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$155.36	\$0.00
EJ2017120024-1639	12/21/2017	Matching for OPERS PENSIO	CK2017000266-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$95.41	\$0.00
EJ2017120024-1891	12/21/2017	Matching for OPERS PENSIO	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$212.80	\$0.00
EJ2017120024-2123	12/21/2017	Matching for OPERS PENSIO	CK2017000266-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$223.55	\$0.00
EJ2017120024-2243	12/21/2017	Matching for OPERS PENSIO	CK2017000266-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$271.99	\$0.00
001-0420-511000 Total:					\$2,816.04	\$0.00

001-0420-511300 HEALTH/LF/DENTAL INS

EJ2017120009-589	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,457.78	\$0.00
EJ2017120009-625	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,700.46	\$0.00
001-0420-511300 Total:					\$4,158.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0420-511500	MEDICARE TAX-EMPLOYER						
EJ2017120001-025	12/01/2017	Matching for MEDICARE (MED	CK2017000254-199	ELECTRONIC TRANSFER	Inv_39642	\$7.43	\$0.00
EJ2017120001-175	12/01/2017	Matching for MEDICARE (MED	CK2017000254-64	ELECTRONIC TRANSFER	Inv_39642	\$26.05	\$0.00
EJ2017120001-347	12/01/2017	Matching for MEDICARE (MED	CK2017000254-326	ELECTRONIC TRANSFER	Inv_39642	\$20.88	\$0.00
EJ2017120001-355	12/01/2017	Matching for MEDICARE (MED	CK2017000254-248	ELECTRONIC TRANSFER	Inv_39642	\$8.52	\$0.00
EJ2017120001-461	12/01/2017	Matching for MEDICARE (MED	CK2017000254-215	ELECTRONIC TRANSFER	Inv_39642	\$23.15	\$0.00
EJ2017120001-473	12/01/2017	Matching for MEDICARE (MED	CK2017000254-14	ELECTRONIC TRANSFER	Inv_39642	\$22.04	\$0.00
EJ2017120001-745	12/01/2017	Matching for MEDICARE (MED	CK2017000254-225	ELECTRONIC TRANSFER	Inv_39642	\$10.30	\$0.00
EJ2017120001-783	12/01/2017	Matching for MEDICARE (MED	CK2017000254-305	ELECTRONIC TRANSFER	Inv_39642	\$15.37	\$0.00
EJ2017120001-829	12/01/2017	Matching for MEDICARE (MED	CK2017000254-137	ELECTRONIC TRANSFER	Inv_39642	\$9.88	\$0.00
EJ2017120013-109	12/15/2017	Matching for MEDICARE (MED	CK2017000263-55	ELECTRONIC TRANSFER	Inv_40419	\$26.05	\$0.00
EJ2017120013-173	12/15/2017	Matching for MEDICARE (MED	CK2017000263-112	ELECTRONIC TRANSFER	Inv_40419	\$10.12	\$0.00
EJ2017120013-273	12/15/2017	Matching for MEDICARE (MED	CK2017000263-13	ELECTRONIC TRANSFER	Inv_40419	\$15.37	\$0.00
EJ2017120013-375	12/15/2017	Matching for MEDICARE (MED	CK2017000263-348	ELECTRONIC TRANSFER	Inv_40419	\$20.88	\$0.00
EJ2017120013-569	12/15/2017	Matching for MEDICARE (MED	CK2017000263-308	ELECTRONIC TRANSFER	Inv_40419	\$22.04	\$0.00
EJ2017120013-755	12/15/2017	Matching for MEDICARE (MED	CK2017000263-218	ELECTRONIC TRANSFER	Inv_40419	\$25.32	\$0.00
EJ2017120013-859	12/15/2017	Matching for MEDICARE (MED	CK2017000263-429	ELECTRONIC TRANSFER	Inv_40419	\$7.43	\$0.00
EJ2017120013-895	12/15/2017	Matching for MEDICARE (MED	CK2017000263-347	ELECTRONIC TRANSFER	Inv_40419	\$8.52	\$0.00
EJ2017120013-899	12/15/2017	Matching for MEDICARE (MED	CK2017000263-468	ELECTRONIC TRANSFER	Inv_40419	\$9.88	\$0.00
EJ2017120030-023	12/29/2017	Matching for MEDICARE (MED	CK2017000273-410	ELECTRONIC TRANSFER	Inv_41185	\$26.05	\$0.00
EJ2017120030-033	12/29/2017	Matching for MEDICARE (MED	CK2017000273-352	ELECTRONIC TRANSFER	Inv_41185	\$15.37	\$0.00
EJ2017120030-229	12/29/2017	Matching for MEDICARE (MED	CK2017000273-162	ELECTRONIC TRANSFER	Inv_41185	\$21.96	\$0.00
EJ2017120030-325	12/29/2017	Matching for MEDICARE (MED	CK2017000273-81	ELECTRONIC TRANSFER	Inv_41185	\$7.43	\$0.00
EJ2017120030-559	12/29/2017	Matching for MEDICARE (MED	CK2017000273-146	ELECTRONIC TRANSFER	Inv_41185	\$24.46	\$0.00
EJ2017120030-597	12/29/2017	Matching for MEDICARE (MED	CK2017000273-194	ELECTRONIC TRANSFER	Inv_41185	\$9.88	\$0.00
EJ2017120030-601	12/29/2017	Matching for MEDICARE (MED	CK2017000273-270	ELECTRONIC TRANSFER	Inv_41185	\$10.30	\$0.00
EJ2017120030-761	12/29/2017	Matching for MEDICARE (MED	CK2017000273-75	ELECTRONIC TRANSFER	Inv_41185	\$22.04	\$0.00
EJ2017120030-795	12/29/2017	Matching for MEDICARE (MED	CK2017000273-51	ELECTRONIC TRANSFER	Inv_41185	\$8.52	\$0.00
001-0420-511500	Total:					\$435.24	\$0.00
001-0420-520000	SUPPLIES						
EJ2017120009-113	12/13/2017	Maint Supplies from 35066 - BI	CK0000347534-01	PO2017056186 STEWART INTERIORS LLC	ANNEX COVE BA	\$140.00	\$0.00
EJ2017120009-159	12/13/2017	Maint Supplies from 35066 - BI	CK0000347383-01	PO2017056186 GREG COX, JR.	6185	\$600.00	\$0.00
EJ2017120009-215	12/13/2017	Maint supplies from 35066 - BI	CK0000347392-01	PO2017055837 COSHOCTON LUMBER CO	ACCT 194	\$163.95	\$0.00
EJ2017120009-383	12/13/2017	Maint Supplies from 35066 - BI	CK0000347543-01	PO2017056186 PHILIP A WAGNER INC	5774080	\$8.60	\$0.00
EJ2017120009-387	12/13/2017	Maint Supplies from 35066 - BI	CK0000347543-01	PO2017056186 PHILIP A WAGNER INC	5769958	\$950.00	\$0.00
EJ2017120009-389	12/13/2017	Maint Supplies from 35066 - BI	CK0000347543-01	PO2017055614 PHILIP A WAGNER INC	5774167	\$299.00	\$0.00
EJ2017120009-393	12/13/2017	Maint Supplies from 35066 - BI	CK0000347543-01	PO2017056186 PHILIP A WAGNER INC	5774082	\$112.50	\$0.00
EJ2017120009-491	12/13/2017	Maint Supplies from 35066 - BI	CK0000347441-01	PO2017056186 NAPA OR GKM AUTO PART	594309	\$208.56	\$0.00
EJ2017120009-843	12/13/2017	Maint Supplies from 35066 - BI	CK0000347450-01	PO2017056186 HOLMES REDIMIX INC	106176	\$45.21	\$0.00
EJ2017120009-845	12/13/2017	Maint Supplies from 35066 - BI	CK0000347450-01	PO2017055614 HOLMES REDIMIX INC	106176	\$82.29	\$0.00
EJ2017120009-987	12/13/2017	Maint Supplies from 35066 - BI	CK0000347572-01	PO2017056186 WALMART COMMUNITY	COSHOCTON CO	\$262.71	\$0.00
EJ2017120009-1267	12/13/2017	supplies from 35066 - BILL RU	CK0000347356-01	PO2017056422 AUER ACE HARDWARE	ACCT 5033	\$1,280.51	\$0.00
EJ2017120009-1313	12/13/2017	Porch Repair Prosecutor Bldg f	CK0000347546-01	PO2017056055 THOMAS J WEAVER INC	PORCH PROSEC	\$5,500.00	\$0.00
EJ2017120027-133	12/27/2017	Annex door closure from 35773	CK0000347842-01	PO2017056605 LEE'S GLASS SERVICE	51731	\$97.00	\$0.00
EJ2017120027-467	12/27/2017	Roofing issues CSB from 3577	CK0000347918-01	PO2017056144 SPECIALTY ROOFING INC	COUNTY SERVIC	\$4,600.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120027-579	12/27/2017	supplies from 35773 - 12.27.17	CK0000347818-01	PO2017056417 FRONTIER SUPPLY COMPA COSH CO COMM	\$231.20	\$0.00
EJ2017120027-799	12/27/2017	Cleaning supplies bldg & groun	CK0000347834-01	PO2017054293 HEINRICH PAPER CO INC 562048	\$201.90	\$0.00
EJ2017120027-801	12/27/2017	building supplies from 35773 -	CK0000347834-01	PO2017056416 HEINRICH PAPER CO INC 562048	\$331.10	\$0.00
001-0420-520000 Total:					\$15,114.53	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2017120009-493	12/13/2017	vehicle parts from 35066 - BILL	CK0000347441-01	PO2017056468 NAPA OR GKM AUTO PART 594310	\$165.22	\$0.00
EJ2017120009-1455	12/13/2017	BATTERIES from 35066 - BILL	CK0000347495-01	PO2017053303 PRINCE'S WRECKER SERVI 66528	\$193.00	\$0.00
EJ2017120027-753	12/27/2017	vehicle repair from 35773 - 12.	CK0000347789-01	PO2017055852 JAMES R WALSH SHERIFF CARS	\$125.24	\$0.00
EJ2017120027-757	12/27/2017	vehicle repair from 35773 - 12.	CK0000347789-01	PO2017055852 JAMES R WALSH SHERIFF CARS	\$438.48	\$0.00
EJ2017120027-785	12/27/2017	vehicle supplies from 35773 - 1	CK0000347739-01	PO2017056414 ADVANCED AUTO PARTS 1872605150	\$162.74	\$0.00
001-0420-520001 Total:					\$1,084.68	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2017120009-229	12/13/2017	gasoline from 35066 - BILL RU	CK0000347427-01	PO2017054810 HAHN OIL INC ACCT 1373	\$15.36	\$0.00
EJ2017120009-235	12/13/2017	gasoline from 35066 - BILL RU	CK0000347427-01	PO2017054810 HAHN OIL INC ACCT 1372	\$510.38	\$0.00
001-0420-520002 Total:					\$525.74	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2017120009-187	12/13/2017	Pest control from 35066 - BILL	CK0000347584-01	PO2017054627 EXTERMITAL TERMITE & P 155668	\$45.00	\$0.00
EJ2017120009-189	12/13/2017	Pest control from 35066 - BILL	CK0000347584-01	PO2017054627 EXTERMITAL TERMITE & P 155782	\$291.67	\$0.00
EJ2017120009-191	12/13/2017	Pest control from 35066 - BILL	CK0000347584-01	PO2017054627 EXTERMITAL TERMITE & P 155789	\$291.66	\$0.00
EJ2017120009-195	12/13/2017	Pest control from 35066 - BILL	CK0000347584-01	PO2017054627 EXTERMITAL TERMITE & P 155788	\$291.67	\$0.00
EJ2017120009-331	12/13/2017	Monthly floor waxing from 3506	CK0000347522-01	PO2017054793 REPUBLIC INDUSTRIAL MAI 1711162-64	\$611.33	\$0.00
EJ2017120009-991	12/13/2017	elevator from 35066 - BILL RU	CK0000347477-01	PO2017056410 SCHINDLER ELEVATOR CO 7100354612	\$476.00	\$0.00
EJ2017120009-993	12/13/2017	elevator from 35066 - BILL RU	CK0000347477-01	PO2017056410 SCHINDLER ELEVATOR CO 7100354611	\$522.00	\$0.00
EJ2017120027-603	12/27/2017	Pest control from 35773 - 12.27	CK0000347971-01	PO2017054627 EXTERMITAL TERMITE & P 155812	\$50.00	\$0.00
EJ2017120027-605	12/27/2017	Pest control from 35773 - 12.27	CK0000347971-01	PO2017054627 EXTERMITAL TERMITE & P 155813	\$45.00	\$0.00
EJ2017120027-607	12/27/2017	Pest control from 35773 - 12.27	CK0000347971-01	PO2017054627 EXTERMITAL TERMITE & P 155811	\$28.00	\$0.00
001-0420-526000 Total:					\$2,652.33	\$0.00
001-0420-526001 ELECTRIC						
EJ2017120009-1099	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 070-559-067-00	\$76.74	\$0.00
EJ2017120009-1101	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 077-952-776-10	\$776.65	\$0.00
EJ2017120009-1105	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 072-616-835-07	\$24.33	\$0.00
EJ2017120009-1107	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 074-295-248-66	\$92.08	\$0.00
EJ2017120009-1109	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 070-162-776-05	\$22.56	\$0.00
EJ2017120009-1111	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 072-144-392-05	\$498.33	\$0.00
EJ2017120009-1113	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 074-668-536-16	\$99.05	\$0.00
EJ2017120009-1117	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 076-362-776-05	\$59.98	\$0.00
EJ2017120009-1121	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 077-984-248-21	\$248.61	\$0.00
EJ2017120009-1125	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 071-936-261-03	\$1,344.74	\$0.00
EJ2017120009-1127	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 074-852-776-07	\$115.07	\$0.00
EJ2017120009-1129	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 073-262-776-00	\$77.88	\$0.00
EJ2017120009-1131	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 073-294-248-03	\$97.27	\$0.00
EJ2017120009-1133	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 071-752-776-02	\$791.88	\$0.00

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EJ2017120009-1137	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 071-784-248-13	\$394.62	\$0.00
EJ2017120009-1139	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 076-441-636-07	\$1,750.76	\$0.00
EJ2017120009-1145	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 078-321-636-17	\$1,512.14	\$0.00
EJ2017120009-1147	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 070-194-248--08	\$111.15	\$0.00
EJ2017120009-1151	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 071-905-261-08	\$280.62	\$0.00
EJ2017120009-1155	12/13/2017	Electric from 35066 - BILL RUN	CK0000347488-01	PO2017055877 AMERICAN ELECTRIC POW 077-679-300-06	\$2,864.41	\$0.00
EJ2017120027-1049	12/27/2017	Electric from 35773 - 12.27.17	CK0000347881-01	PO2017055877 AMERICAN ELECTRIC POW 072-616-835-07	\$26.98	\$0.00
EJ2017120027-1065	12/27/2017	Electric from 35773 - 12.27.17	CK0000347881-01	PO2017055877 AMERICAN ELECTRIC POW 072-144-392-05	\$670.91	\$0.00
001-0420-526001 Total:					\$11,936.76	\$0.00
001-0420-526002 PHONE						
EJ2017120009-101	12/13/2017	optiman from 35066 - BILL RU	CK0000347354-01	PO2017055389 A T & T S667370370-1732	\$2,473.31	\$0.00
EJ2017120009-163	12/13/2017	Phones from 35066 - BILL RU	CK0000347551-01	PO2017055420 TIME WARNER CABLE INC 718483401	\$1,156.24	\$0.00
EJ2017120009-165	12/13/2017	Phones from 35066 - BILL RU	CK0000347551-01	PO2017055420 TIME WARNER CABLE INC ACCT 722422001	\$375.00	\$0.00
EJ2017120009-169	12/13/2017	Phones from 35066 - BILL RU	CK0000347551-01	PO2017055420 TIME WARNER CABLE INC 718512301	\$1,495.36	\$0.00
EJ2017120009-321	12/13/2017	cell phone from 35066 - BILL R	CK0000347568-01	PO2017055387 VERIZON WIRELESS 9796894953	\$393.75	\$0.00
EJ2017120009-1081	12/13/2017	Phone from 35066 - BILL RUN	CK0000347486-01	PO2017055269 A T & T 9057068300	\$40.36	\$0.00
EJ2017120027-737	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622506912	\$26.82	\$0.00
EJ2017120027-739	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622386212	\$26.82	\$0.00
EJ2017120027-741	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622927512	\$26.82	\$0.00
EJ2017120027-743	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622905012	\$26.82	\$0.00
EJ2017120027-745	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622386112	\$26.82	\$0.00
EJ2017120027-747	12/27/2017	Phone from 35773 - 12.27.17 b	CK0000347879-01	PO2017055269 A T & T 740622362712	\$3,812.03	\$0.00
EJ2017120027-749	12/27/2017	phones from 35773 - 12.27.17	CK0000347879-01	PO2017056129 A T & T 740622362712	\$313.78	\$0.00
001-0420-526002 Total:					\$10,193.93	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2017120009-289	12/13/2017	recorders copier from 35066 -	CK0000347585-01	PO2017056019 XEROX CORPORATION 982622	\$632.86	\$0.00
EJ2017120027-907	12/27/2017	Copies-Recorder from 35773 -	CK0000347729-01	PO2017054431 COMDOC INC IN2309102	\$47.26	\$0.00
001-0420-526003 Total:					\$680.12	\$0.00
001-0420-526007 WATER						
EJ2017120009-269	12/13/2017	Water from 35066 - BILL RUN	CK0000347394-01	PO2017056147 COSHOCTON WATER DEP COSHOCTON CO	\$448.18	\$0.00
EJ2017120009-275	12/13/2017	Water from 35066 - BILL RUN	CK0000347394-01	PO2017055876 COSHOCTON WATER DEP COSHOCTON CO	\$1,269.63	\$0.00
EJ2017120027-833	12/27/2017	Water from 35773 - 12.27.17 bi	CK0000347765-01	PO2017056147 COSHOCTON WATER DEP COSHOCTON CO	\$1,824.39	\$0.00
001-0420-526007 Total:					\$3,542.20	\$0.00
001-0420-526008 GAS						
EJ2017120009-1373	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 110736990010000	\$298.17	\$0.00
EJ2017120009-1375	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 154218970010000	\$40.09	\$0.00
EJ2017120009-1383	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 129262480010001	\$99.32	\$0.00
EJ2017120009-1385	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 110742750010007	\$120.27	\$0.00
EJ2017120009-1389	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 144259110010006	\$75.63	\$0.00
EJ2017120009-1393	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 110736990040007	\$64.24	\$0.00
EJ2017120009-1397	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 158591180010002	\$74.26	\$0.00
EJ2017120009-1399	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01	PO2017054799 COLUMBIA GAS OF OHIO I 110736990050006	\$67.84	\$0.00

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EJ2017120009-1405	12/13/2017	gas from 35066 - BILL RUN 12.	CK0000347384-01 PO2017054799 COLUMBIA GAS OF OHIO I	110742770010003	\$260.55	\$0.00
EJ2017120027-395	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110736990010000	\$501.61	\$0.00
EJ2017120027-397	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	15859118010002	\$152.81	\$0.00
EJ2017120027-399	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	140504420020003	\$33.28	\$0.00
EJ2017120027-401	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110742770010003	\$509.47	\$0.00
EJ2017120027-407	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	144259110010006	\$137.24	\$0.00
EJ2017120027-417	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110742750010007	\$309.62	\$0.00
EJ2017120027-419	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	154218970010000	\$81.07	\$0.00
EJ2017120027-421	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110736990050006	\$113.76	\$0.00
EJ2017120027-423	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110736990040007	\$42.44	\$0.00
EJ2017120027-425	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	110705140010003	\$573.40	\$0.00
EJ2017120027-427	12/27/2017	gas from 35773 - 12.27.17 bill r	CK0000347757-01 PO2017054799 COLUMBIA GAS OF OHIO I	129262480010001	\$294.67	\$0.00
EJ2017120027-559	12/27/2017	Propane from 35773 - 12.27.17	CK0000347816-01 PO2017056142 FRONTIER PROPANE CO	111567	\$853.29	\$0.00
EJ2017120027-561	12/27/2017	PROPANE from 35773 - 12.27.	CK0000347816-01 PO2017053306 FRONTIER PROPANE CO	111567	\$334.05	\$0.00
001-0420-526008 Total:					\$5,037.08	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2017120009-1229	12/13/2017	Trash removal from 35066 - BI	CK0000347517-01 PO2017054813 SKIP'S REFUSE SERVICE	ACCT 346/355/356	\$292.00	\$0.00
EJ2017120027-143	12/27/2017	TRASH REMOVAL from 35773	CK0000347851-01 PO2017053308 KIMBLE COMPANY	1700001555	\$28.04	\$0.00
EJ2017120027-145	12/27/2017	Trash removal from 35773 - 12.	CK0000347851-01 PO2017056182 KIMBLE COMPANY	1700001555	\$35.06	\$0.00
EJ2017120027-781	12/27/2017	TRASH REMOVAL from 35773	CK0000347919-01 PO2017053307 SKIP'S REFUSE SERVICE	346/355/356	\$292.00	\$0.00
001-0420-540000 Total:					\$647.10	\$0.00
MAINTENANCE Totals:					\$88,842.30	\$0.00
001-0430-510200 Salaries						
PR2017120001-042	12/01/2017	Gross: LAWRENCE, CHAD N.	PR11/11/17-11/24/17 LAWRENCE, CHAD N. CKDirect Deposit C	768849	\$1,804.00	\$0.00
PR2017120001-397	12/01/2017	Gross: LAVIGNE, MICHAEL P.	PR11/11/17-11/24/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769071	\$246.00	\$0.00
PR2017120001-398	12/01/2017	Gross: LAVIGNE, MICHAEL P.	PR11/11/17-11/24/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769071	\$2,214.00	\$0.00
PR2017120001-623	12/01/2017	Gross: BAKER, THOMAS H. J	PR11/11/17-11/24/17 BAKER, THOMAS H. JR CKDirect Deposit	768938	\$1,147.38	\$0.00
PR2017120001-624	12/01/2017	Gross: BAKER, THOMAS H. J	PR11/11/17-11/24/17 BAKER, THOMAS H. JR CKDirect Deposit	768938	\$192.62	\$0.00
PR2017120001-812	12/01/2017	Gross: TIDRICK, CAMERON L.	PR11/11/17-11/24/17 TIDRICK, CAMERON L. CKDirect Deposit	768798	\$1,278.00	\$0.00
PR2017120001-813	12/01/2017	Gross: TIDRICK, CAMERON L.	PR11/11/17-11/24/17 TIDRICK, CAMERON L. CKDirect Deposit	768798	\$142.00	\$0.00
PR2017120002-040	12/15/2017	Gross: BAKER, THOMAS H. J	PR11/25/17-12/08/17 BAKER, THOMAS H. JR CKDirect Deposit	769386	\$75.38	\$0.00
PR2017120002-041	12/15/2017	Gross: BAKER, THOMAS H. J	PR11/25/17-12/08/17 BAKER, THOMAS H. JR CKDirect Deposit	769386	\$134.00	\$0.00
PR2017120002-042	12/15/2017	Gross: BAKER, THOMAS H. J	PR11/25/17-12/08/17 BAKER, THOMAS H. JR CKDirect Deposit	769386	\$1,130.62	\$0.00
PR2017120002-197	12/15/2017	Gross: LAVIGNE, MICHAEL P.	PR11/25/17-12/08/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769520	\$92.25	\$0.00
PR2017120002-198	12/15/2017	Gross: LAVIGNE, MICHAEL P.	PR11/25/17-12/08/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769520	\$2,229.38	\$0.00
PR2017120002-199	12/15/2017	Gross: LAVIGNE, MICHAEL P.	PR11/25/17-12/08/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769520	\$138.38	\$0.00
PR2017120002-330	12/15/2017	Gross: LAWRENCE, CHAD N.	PR11/25/17-12/08/17 LAWRENCE, CHAD N. CKDirect Deposit C	769298	\$1,804.00	\$0.00
PR2017120002-741	12/15/2017	Gross: TIDRICK, CAMERON L.	PR11/25/17-12/08/17 TIDRICK, CAMERON L. CKDirect Deposit	769249	\$1,420.00	\$0.00
PR2017120003-099	12/29/2017	Gross: LAVIGNE, MICHAEL P.	PR12/09/17-12/22/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769974	\$1,968.00	\$0.00
PR2017120003-100	12/29/2017	Gross: LAVIGNE, MICHAEL P.	PR12/09/17-12/22/17 LAVIGNE, MICHAEL P. CKDirect Deposit C	769974	\$492.00	\$0.00
PR2017120003-357	12/29/2017	Gross: LAWRENCE, CHAD N.	PR12/09/17-12/22/17 LAWRENCE, CHAD N. CKDirect Deposit C	769758	\$1,623.60	\$0.00
PR2017120003-358	12/29/2017	Gross: LAWRENCE, CHAD N.	PR12/09/17-12/22/17 LAWRENCE, CHAD N. CKDirect Deposit C	769758	\$180.40	\$0.00
PR2017120003-498	12/29/2017	Gross: TIDRICK, CAMERON L.	PR12/09/17-12/22/17 TIDRICK, CAMERON L. CKDirect Deposit	769709	\$284.00	\$0.00
PR2017120003-499	12/29/2017	Gross: TIDRICK, CAMERON L.	PR12/09/17-12/22/17 TIDRICK, CAMERON L. CKDirect Deposit	769709	\$1,136.00	\$0.00

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PR2017120003-774	12/29/2017	Gross: BAKER, THOMAS H. J	PR12/09/17-12/22/17 BAKER, THOMAS H. JR CKDirect Deposit	769847	\$134.00	\$0.00
PR2017120003-775	12/29/2017	Gross: BAKER, THOMAS H. J	PR12/09/17-12/22/17 BAKER, THOMAS H. JR CKDirect Deposit	769847	\$1,206.00	\$0.00
001-0430-510200 Total:					\$21,072.01	\$0.00
001-0430-511000 P.E.R.S.						
EJ2017120024-839	12/21/2017	Matching for OPERS PENSIO	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$252.56	\$0.00
EJ2017120024-1063	12/21/2017	Matching for OPERS PENSIO	CK2017000266-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$187.60	\$0.00
EJ2017120024-1255	12/21/2017	Matching for OPERS PENSIO	CK2017000266-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$344.40	\$0.00
EJ2017120024-1595	12/21/2017	Matching for OPERS PENSIO	CK2017000266-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$198.80	\$0.00
EJ2017120024-1623	12/21/2017	Matching for OPERS PENSIO	CK2017000266-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$198.80	\$0.00
EJ2017120024-1829	12/21/2017	Matching for OPERS PENSIO	CK2017000266-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$187.60	\$0.00
EJ2017120024-2043	12/21/2017	Matching for OPERS PENSIO	CK2017000266-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$344.40	\$0.00
EJ2017120024-2237	12/21/2017	Matching for OPERS PENSIO	CK2017000266-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$252.56	\$0.00
001-0430-511000 Total:					\$1,966.72	\$0.00
001-0430-511300 Insurance						
EJ2017120009-575	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,206.72	\$0.00
EJ2017120009-689	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,772.82	\$0.00
EJ2017120009-693	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,244.60	\$0.00
001-0430-511300 Total:					\$4,224.14	\$0.00
001-0430-511500 Medicare						
EJ2017120001-121	12/01/2017	Matching for MEDICARE (MED	CK2017000254-387 ELECTRONIC TRANSFER	Inv_39642	\$20.23	\$0.00
EJ2017120001-563	12/01/2017	Matching for MEDICARE (MED	CK2017000254-190 ELECTRONIC TRANSFER	Inv_39642	\$35.67	\$0.00
EJ2017120001-611	12/01/2017	Matching for MEDICARE (MED	CK2017000254-20 ELECTRONIC TRANSFER	Inv_39642	\$25.72	\$0.00
EJ2017120001-695	12/01/2017	Matching for MEDICARE (MED	CK2017000254-296 ELECTRONIC TRANSFER	Inv_39642	\$19.43	\$0.00
EJ2017120013-137	12/15/2017	Matching for MEDICARE (MED	CK2017000263-25 ELECTRONIC TRANSFER	Inv_40419	\$19.43	\$0.00
EJ2017120013-149	12/15/2017	Matching for MEDICARE (MED	CK2017000263-441 ELECTRONIC TRANSFER	Inv_40419	\$20.23	\$0.00
EJ2017120013-489	12/15/2017	Matching for MEDICARE (MED	CK2017000263-198 ELECTRONIC TRANSFER	Inv_40419	\$25.72	\$0.00
EJ2017120013-705	12/15/2017	Matching for MEDICARE (MED	CK2017000263-114 ELECTRONIC TRANSFER	Inv_40419	\$35.67	\$0.00
EJ2017120030-313	12/29/2017	Matching for MEDICARE (MED	CK2017000273-293 ELECTRONIC TRANSFER	Inv_41185	\$20.23	\$0.00
EJ2017120030-415	12/29/2017	Matching for MEDICARE (MED	CK2017000273-212 ELECTRONIC TRANSFER	Inv_41185	\$25.72	\$0.00
EJ2017120030-605	12/29/2017	Matching for MEDICARE (MED	CK2017000273-457 ELECTRONIC TRANSFER	Inv_41185	\$19.43	\$0.00
EJ2017120030-855	12/29/2017	Matching for MEDICARE (MED	CK2017000273-59 ELECTRONIC TRANSFER	Inv_41185	\$35.67	\$0.00
001-0430-511500 Total:					\$303.15	\$0.00
001-0430-520000 Supplies						
EJ2017120009-1019	12/13/2017	Camera for Jail-Donation from	CK0000347403-01 PO2017056153 CDW GOVERNMENT INC	KVQ9272	\$550.39	\$0.00
EJ2017120009-1025	12/13/2017	Camera for Jail-Donation from	CK0000347403-01 PO2017056153 CDW GOVERNMENT INC	KVQ2895	\$107.60	\$0.00
EJ2017120027-203	12/27/2017	IT parts for camera from 35773	CK0000347778-01 PO2017056525 CDW GOVERNMENT INC	KXH7774	\$30.94	\$0.00
001-0430-520000 Total:					\$688.93	\$0.00
001-0430-526000 Contract Services						
EJ2017120009-1017	12/13/2017	License renewal Barracuda fro	CK0000347403-01 PO2017055496 CDW GOVERNMENT INC	KSW6535	\$3,030.00	\$0.00
001-0430-526000 Total:					\$3,030.00	\$0.00

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001-0430-526001 Internet Services						
EJ2017120009-167	12/13/2017	Internet Service from 35066 - B	CK0000347551-01	PO2017054807 TIME WARNER CABLE INC ACCT725098801	\$1,469.99	\$0.00
001-0430-526001 Total:					\$1,469.99	\$0.00
001-0430-540000 Other Expense						
EJ2017120027-987	12/27/2017	UPS from 35773 - 12.27.17 bill	CK0000347952-01	PO2017056355 UNITED PARCEL SERVICE I 1A5985487	\$24.95	\$0.00
001-0430-540000 Total:					\$24.95	\$0.00
IT Department Totals:					\$32,779.89	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2017120001-036	12/01/2017	Gross: GUNN, GARRY C.	PR11/11/17-11/24/17	GUNN, GARRY C. CK0000722590 CDR- R 769164	\$159.68	\$0.00
PR2017120001-487	12/01/2017	Gross: KREBS, KEITH R.	PR11/11/17-11/24/17	KREBS, KEITH R. CKDirect Deposit CDR- 768971	\$612.44	\$0.00
PR2017120001-684	12/01/2017	Gross: KARAS, JAMES A.	PR11/11/17-11/24/17	KARAS, JAMES A. CKDirect Deposit CDR- 769108	\$174.42	\$0.00
PR2017120001-719	12/01/2017	Gross: DOBSON, JOHN M.	PR11/11/17-11/24/17	DOBSON, JOHN M. CKDirect Deposit CDR 769007	\$306.90	\$0.00
PR2017120001-728	12/01/2017	Gross: TOLER, BETHEL R.	PR11/11/17-11/24/17	TOLER, BETHEL R. CK0000722591 CDR- 768992	\$1,370.88	\$0.00
PR2017120001-729	12/01/2017	Gross: TOLER, BETHEL R.	PR11/11/17-11/24/17	TOLER, BETHEL R. CK0000722591 CDV- 768992	\$587.52	\$0.00
PR2017120001-918	12/01/2017	Gross: LATHAM, RANDI J.	PR11/11/17-11/24/17	LATHAM, RANDI J. CKDirect Deposit CDR- 769115	\$461.70	\$0.00
PR2017120002-043	12/15/2017	Gross: LATHAM, RANDI J.	PR11/25/17-12/08/17	LATHAM, RANDI J. CKDirect Deposit CDR- 769564	\$461.70	\$0.00
PR2017120002-045	12/15/2017	Gross: TOLER, BETHEL R.	PR11/25/17-12/08/17	TOLER, BETHEL R. CK0000722641 CDR- 769438	\$1,958.40	\$0.00
PR2017120002-168	12/15/2017	Gross: KARAS, JAMES A.	PR11/25/17-12/08/17	KARAS, JAMES A. CKDirect Deposit CDR- 769557	\$145.35	\$0.00
PR2017120002-221	12/15/2017	Gross: KREBS, KEITH R.	PR11/25/17-12/08/17	KREBS, KEITH R. CKDirect Deposit CDS- 769418	\$123.00	\$0.00
PR2017120002-222	12/15/2017	Gross: KREBS, KEITH R.	PR11/25/17-12/08/17	KREBS, KEITH R. CKDirect Deposit CDR- 769418	\$489.44	\$0.00
PR2017120002-703	12/15/2017	Gross: GUNN, GARRY C.	PR11/25/17-12/08/17	GUNN, GARRY C. CK0000722640 CDR- R 769613	\$209.58	\$0.00
PR2017120002-748	12/15/2017	Gross: DOBSON, JOHN M.	PR11/25/17-12/08/17	DOBSON, JOHN M. CKDirect Deposit CDR 769453	\$445.50	\$0.00
PR2017120003-288	12/29/2017	Gross: KARAS, JAMES A.	PR12/09/17-12/22/17	KARAS, JAMES A. CKDirect Deposit CDR- 770011	\$130.82	\$0.00
PR2017120003-325	12/29/2017	Gross: GUNN, GARRY C.	PR12/09/17-12/22/17	GUNN, GARRY C. CKDirect Deposit CDR- 770064	\$179.64	\$0.00
PR2017120003-340	12/29/2017	Gross: LATHAM, RANDI J.	PR12/09/17-12/22/17	LATHAM, RANDI J. CKDirect Deposit CDR- 770017	\$461.70	\$0.00
PR2017120003-597	12/29/2017	Gross: TOLER, BETHEL R.	PR12/09/17-12/22/17	TOLER, BETHEL R. CKDirect Deposit CDR 769897	\$1,958.40	\$0.00
PR2017120003-671	12/29/2017	Gross: DOBSON, JOHN M.	PR12/09/17-12/22/17	DOBSON, JOHN M. CKDirect Deposit CDR 769909	\$579.15	\$0.00
PR2017120003-691	12/29/2017	Gross: KREBS, KEITH R.	PR12/09/17-12/22/17	KREBS, KEITH R. CKDirect Deposit CDR- 769876	\$430.50	\$0.00
PR2017120003-692	12/29/2017	Gross: KREBS, KEITH R.	PR12/09/17-12/22/17	KREBS, KEITH R. CKDirect Deposit CDS- 769876	\$181.94	\$0.00
001-0510-510200 Total:					\$11,428.66	\$0.00
001-0510-511000 P.E.R.S.						
EJ2017120024-237	12/21/2017	Matching for OPERS PENSIO	CK2017000266-19	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$85.74	\$0.00
EJ2017120024-283	12/21/2017	Matching for OPERS PENSIO	CK2017000266-134	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$45.05	\$0.00
EJ2017120024-601	12/21/2017	Matching for OPERS PENSIO	CK2017000266-185	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$85.74	\$0.00
EJ2017120024-1027	12/21/2017	Matching for OPERS PENSIO	CK2017000266-15	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$22.36	\$0.00
EJ2017120024-1491	12/21/2017	Matching for OPERS PENSIO	CK2017000266-252	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$24.42	\$0.00
EJ2017120024-1777	12/21/2017	Matching for OPERS PENSIO	CK2017000266-59	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$274.18	\$0.00
EJ2017120024-1797	12/21/2017	Matching for OPERS PENSIO	CK2017000266-314	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$23.06	\$0.00
EJ2017120024-1805	12/21/2017	Matching for OPERS PENSIO	CK2017000266-335	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$64.64	\$0.00
EJ2017120024-1875	12/21/2017	Matching for OPERS PENSIO	CK2017000266-271	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$274.18	\$0.00
EJ2017120024-2025	12/21/2017	Matching for OPERS PENSIO	CK2017000266-267	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$42.97	\$0.00
EJ2017120024-2045	12/21/2017	Matching for OPERS PENSIO	CK2017000266-252	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$20.96	\$0.00
EJ2017120024-2065	12/21/2017	Matching for OPERS PENSIO	CK2017000266-172	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$64.64	\$0.00

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001-0510-511000 Total:					\$1,027.94	\$0.00
001-0510-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-695	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,290.92 \$0.00
001-0510-511300 Total:					\$1,290.92	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-019	12/01/2017	Matching for MEDICARE (MED	CK2017000254-342	ELECTRONIC TRANSFER	Inv_39642	\$4.45 \$0.00
EJ2017120001-035	12/01/2017	Matching for MEDICARE (MED	CK2017000254-436	ELECTRONIC TRANSFER	Inv_39642	\$6.69 \$0.00
EJ2017120001-255	12/01/2017	Matching for MEDICARE (MED	CK2017000254-347	ELECTRONIC TRANSFER	Inv_39642	\$28.40 \$0.00
EJ2017120001-301	12/01/2017	Matching for MEDICARE (MED	CK2017000254-18	ELECTRONIC TRANSFER	Inv_39642	\$2.32 \$0.00
EJ2017120001-335	12/01/2017	Matching for MEDICARE (MED	CK2017000254-323	ELECTRONIC TRANSFER	Inv_39642	\$2.53 \$0.00
EJ2017120001-759	12/01/2017	Matching for MEDICARE (MED	CK2017000254-236	ELECTRONIC TRANSFER	Inv_39642	\$8.88 \$0.00
EJ2017120013-313	12/15/2017	Matching for MEDICARE (MED	CK2017000263-445	ELECTRONIC TRANSFER	Inv_40419	\$6.46 \$0.00
EJ2017120013-319	12/15/2017	Matching for MEDICARE (MED	CK2017000263-97	ELECTRONIC TRANSFER	Inv_40419	\$2.11 \$0.00
EJ2017120013-373	12/15/2017	Matching for MEDICARE (MED	CK2017000263-416	ELECTRONIC TRANSFER	Inv_40419	\$3.04 \$0.00
EJ2017120013-567	12/15/2017	Matching for MEDICARE (MED	CK2017000263-28	ELECTRONIC TRANSFER	Inv_40419	\$28.40 \$0.00
EJ2017120013-761	12/15/2017	Matching for MEDICARE (MED	CK2017000263-26	ELECTRONIC TRANSFER	Inv_40419	\$6.69 \$0.00
EJ2017120013-915	12/15/2017	Matching for MEDICARE (MED	CK2017000263-128	ELECTRONIC TRANSFER	Inv_40419	\$8.88 \$0.00
EJ2017120030-195	12/29/2017	Matching for MEDICARE (MED	CK2017000273-203	ELECTRONIC TRANSFER	Inv_41185	\$6.69 \$0.00
EJ2017120030-285	12/29/2017	Matching for MEDICARE (MED	CK2017000273-351	ELECTRONIC TRANSFER	Inv_41185	\$28.40 \$0.00
EJ2017120030-397	12/29/2017	Matching for MEDICARE (MED	CK2017000273-396	ELECTRONIC TRANSFER	Inv_41185	\$8.40 \$0.00
EJ2017120030-473	12/29/2017	Matching for MEDICARE (MED	CK2017000273-190	ELECTRONIC TRANSFER	Inv_41185	\$2.60 \$0.00
EJ2017120030-593	12/29/2017	Matching for MEDICARE (MED	CK2017000273-407	ELECTRONIC TRANSFER	Inv_41185	\$8.88 \$0.00
EJ2017120030-631	12/29/2017	Matching for MEDICARE (MED	CK2017000273-168	ELECTRONIC TRANSFER	Inv_41185	\$1.90 \$0.00
001-0510-511500 Total:					\$165.72	\$0.00
001-0510-540000 OTHER EXPENSE						
EJ2017120027-131	12/27/2017	Annual Appropriations from 35	CK0000347774-01	PO2017055533 REGIONAL AIRPORT AUTH	2ND HALF ALLOC	\$11,750.00 \$0.00
001-0510-540000 Total:					\$11,750.00	\$0.00
AIRPORT Totals:					\$25,663.24	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2017120001-909	12/01/2017	Gross: ROGERS, TIMOTHY L.	PR11/11/17-11/24/17	ROGERS, TIMOTHY L. CKDirect Deposit C	768813	\$2,532.09 \$0.00
PR2017120002-250	12/15/2017	Gross: ROGERS, TIMOTHY L.	PR11/25/17-12/08/17	ROGERS, TIMOTHY L. CKDirect Deposit C	769264	\$2,532.09 \$0.00
PR2017120003-417	12/29/2017	Gross: ROGERS, TIMOTHY L.	PR12/09/17-12/22/17	ROGERS, TIMOTHY L. CKDirect Deposit C	769724	\$2,532.09 \$0.00
001-0610-510100 Total:					\$7,596.27	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2017120001-001	12/01/2017	Gross: JOHNSON, CHRISTOP	PR11/11/17-11/24/17	JOHNSON, CHRISTOPHER S. CKDirect D	768863	\$498.48 \$0.00
PR2017120001-002	12/01/2017	Gross: JOHNSON, CHRISTOP	PR11/11/17-11/24/17	JOHNSON, CHRISTOPHER S. CKDirect D	768863	\$1,661.60 \$0.00
PR2017120001-016	12/01/2017	Gross: WILT, NANCY E.	PR11/11/17-11/24/17	WILT, NANCY E. CKDirect Deposit CDR- R	768919	\$905.60 \$0.00
PR2017120001-018	12/01/2017	Gross: WILT, NANCY E.	PR11/11/17-11/24/17	WILT, NANCY E. CKDirect Deposit CDO- O	768919	\$747.12 \$0.00
PR2017120001-149	12/01/2017	Gross: CRAWFORD, JAMES A	PR11/11/17-11/24/17	CRAWFORD, JAMES A. CKDirect Deposit	768993	\$237.92 \$0.00
PR2017120001-150	12/01/2017	Gross: CRAWFORD, JAMES A	PR11/11/17-11/24/17	CRAWFORD, JAMES A. CKDirect Deposit	768993	\$2,379.20 \$0.00
PR2017120001-264	12/01/2017	Gross: BULLOCK, RYAN K.	PR11/11/17-11/24/17	BULLOCK, RYAN K. CKDirect Deposit CD	769055	\$1,700.00 \$0.00

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PR2017120001-265	12/01/2017	Gross: BULLOCK, RYAN K.	PR11/11/17-11/24/17 BULLOCK, RYAN K. CKDirect Deposit CD	769055	\$425.00	\$0.00
PR2017120001-266	12/01/2017	Gross: WALSH, BETH D.	PR11/11/17-11/24/17 WALSH, BETH D. CKDirect Deposit CDR-	768851	\$1,742.40	\$0.00
PR2017120001-337	12/01/2017	Gross: WALTERS, AMBER N.	PR11/11/17-11/24/17 WALTERS, AMBER N. CKDirect Deposit C	769209	\$1,540.80	\$0.00
PR2017120001-338	12/01/2017	Gross: WALTERS, AMBER N.	PR11/11/17-11/24/17 WALTERS, AMBER N. CKDirect Deposit C	769209	\$231.12	\$0.00
PR2017120001-339	12/01/2017	Gross: WALTERS, AMBER N.	PR11/11/17-11/24/17 WALTERS, AMBER N. CKDirect Deposit C	769209	\$462.24	\$0.00
PR2017120001-358	12/01/2017	Gross: DOBSON, KIMBERLY L	PR11/11/17-11/24/17 DOBSON, KIMBERLY L. CKDirect Deposit	768801	\$491.76	\$0.00
PR2017120001-359	12/01/2017	Gross: DOBSON, KIMBERLY L	PR11/11/17-11/24/17 DOBSON, KIMBERLY L. CKDirect Deposit	768801	\$245.88	\$0.00
PR2017120001-360	12/01/2017	Gross: DOBSON, KIMBERLY L	PR11/11/17-11/24/17 DOBSON, KIMBERLY L. CKDirect Deposit	768801	\$1,639.20	\$0.00
PR2017120001-368	12/01/2017	Gross: WALTERS, CHRISTOP	PR11/11/17-11/24/17 WALTERS, CHRISTOPHER M. CKDirect D	769173	\$293.36	\$0.00
PR2017120001-369	12/01/2017	Gross: WALTERS, CHRISTOP	PR11/11/17-11/24/17 WALTERS, CHRISTOPHER M. CKDirect D	769173	\$1,738.40	\$0.00
PR2017120001-370	12/01/2017	Gross: WALTERS, CHRISTOP	PR11/11/17-11/24/17 WALTERS, CHRISTOPHER M. CKDirect D	769173	\$434.60	\$0.00
PR2017120001-443	12/01/2017	Gross: MOX, WILLIAM S.	PR11/11/17-11/24/17 MOX, WILLIAM S. CKDirect Deposit CDR-	769140	\$1,696.80	\$0.00
PR2017120001-444	12/01/2017	Gross: MOX, WILLIAM S.	PR11/11/17-11/24/17 MOX, WILLIAM S. CKDirect Deposit CDO-	769140	\$890.82	\$0.00
PR2017120001-445	12/01/2017	Gross: MOX, WILLIAM S.	PR11/11/17-11/24/17 MOX, WILLIAM S. CKDirect Deposit CDM-	769140	\$509.04	\$0.00
PR2017120001-467	12/01/2017	Gross: STONE, DAVID M.	PR11/11/17-11/24/17 STONE, DAVID M. CKDirect Deposit CDR-	769127	\$176.64	\$0.00
PR2017120001-468	12/01/2017	Gross: STONE, DAVID M.	PR11/11/17-11/24/17 STONE, DAVID M. CKDirect Deposit CDO-	769127	\$66.24	\$0.00
PR2017120001-476	12/01/2017	Gross: HETTINGER, DEAN O.	PR11/11/17-11/24/17 HETTINGER, DEAN O. CKDirect Deposit C	769103	\$281.68	\$0.00
PR2017120001-477	12/01/2017	Gross: HETTINGER, DEAN O.	PR11/11/17-11/24/17 HETTINGER, DEAN O. CKDirect Deposit C	769103	\$2,311.20	\$0.00
PR2017120001-482	12/01/2017	Gross: CICHON, KEVIN A.	PR11/11/17-11/24/17 CICHON, KEVIN A. CKDirect Deposit CDR-	769026	\$181.28	\$0.00
PR2017120001-502	12/01/2017	Gross: HAVRANEK, ALBERT J	PR11/11/17-11/24/17 HAVRANEK, ALBERT J. CKDirect Deposit	768965	\$1,706.40	\$0.00
PR2017120001-503	12/01/2017	Gross: HAVRANEK, ALBERT J	PR11/11/17-11/24/17 HAVRANEK, ALBERT J. CKDirect Deposit	768965	\$426.60	\$0.00
PR2017120001-614	12/01/2017	Gross: WALSH, JOSHUA J.	PR11/11/17-11/24/17 WALSH, JOSHUA J. CKDirect Deposit CD	768985	\$511.92	\$0.00
PR2017120001-615	12/01/2017	Gross: WALSH, JOSHUA J.	PR11/11/17-11/24/17 WALSH, JOSHUA J. CKDirect Deposit CD	768985	\$1,706.40	\$0.00
PR2017120001-617	12/01/2017	Gross: WALSH, JOSHUA J.	PR11/11/17-11/24/17 WALSH, JOSHUA J. CKDirect Deposit CD	768985	\$477.80	\$0.00
PR2017120001-646	12/01/2017	Gross: LANDIS, MORGAN A.	PR11/11/17-11/24/17 LANDIS, MORGAN A. CKDirect Deposit C	768871	\$162.16	\$0.00
PR2017120001-655	12/01/2017	Gross: DEMATTIO, ERIC S.	PR11/11/17-11/24/17 DEMATTIO, ERIC S. CKDirect Deposit CD	768988	\$1,792.00	\$0.00
PR2017120001-656	12/01/2017	Gross: DEMATTIO, ERIC S.	PR11/11/17-11/24/17 DEMATTIO, ERIC S. CKDirect Deposit CD	768988	\$403.20	\$0.00
PR2017120001-666	12/01/2017	Gross: ANDREWS, CHRISTIN	PR11/11/17-11/24/17 ANDREWS, CHRISTINA A. CKDirect Depo	768872	\$1,650.27	\$0.00
PR2017120001-680	12/01/2017	Gross: BETHEL, TIMOTHY G.	PR11/11/17-11/24/17 BETHEL, TIMOTHY G. CKDirect Deposit C	768998	\$420.48	\$0.00
PR2017120001-681	12/01/2017	Gross: BETHEL, TIMOTHY G.	PR11/11/17-11/24/17 BETHEL, TIMOTHY G. CKDirect Deposit C	768998	\$1,868.80	\$0.00
PR2017120001-700	12/01/2017	Gross: SHARROCK, MARK M.	PR11/11/17-11/24/17 SHARROCK, MARK M. CKDirect Deposit C	768959	\$1,706.40	\$0.00
PR2017120001-701	12/01/2017	Gross: SHARROCK, MARK M.	PR11/11/17-11/24/17 SHARROCK, MARK M. CKDirect Deposit C	768959	\$511.92	\$0.00
PR2017120001-702	12/01/2017	Gross: SHARROCK, MARK M.	PR11/11/17-11/24/17 SHARROCK, MARK M. CKDirect Deposit C	768959	\$479.93	\$0.00
PR2017120001-767	12/01/2017	Gross: ELSON, BRANDON L.	PR11/11/17-11/24/17 ELSON, BRANDON L. CKDirect Deposit C	769093	\$1,621.60	\$0.00
PR2017120001-768	12/01/2017	Gross: ELSON, BRANDON L.	PR11/11/17-11/24/17 ELSON, BRANDON L. CKDirect Deposit C	769093	\$152.03	\$0.00
PR2017120001-769	12/01/2017	Gross: ELSON, BRANDON L.	PR11/11/17-11/24/17 ELSON, BRANDON L. CKDirect Deposit C	769093	\$486.48	\$0.00
PR2017120001-800	12/01/2017	Gross: BRICKER, TROY M.	PR11/11/17-11/24/17 BRICKER, TROY M. CKDirect Deposit CD	769216	\$260.52	\$0.00
PR2017120001-801	12/01/2017	Gross: BRICKER, TROY M.	PR11/11/17-11/24/17 BRICKER, TROY M. CKDirect Deposit CD	769216	\$434.20	\$0.00
PR2017120001-802	12/01/2017	Gross: BRICKER, TROY M.	PR11/11/17-11/24/17 BRICKER, TROY M. CKDirect Deposit CD	769216	\$1,736.80	\$0.00
PR2017120001-940	12/01/2017	Gross: GOODWILL, RUTH A.	PR11/11/17-11/24/17 GOODWILL, RUTH A. CKDirect Deposit C	769064	\$138.96	\$0.00
PR2017120001-948	12/01/2017	Gross: MAST, SCOTT D.	PR11/11/17-11/24/17 MAST, SCOTT D. CKDirect Deposit CDR-	768792	\$1,844.80	\$0.00
PR2017120001-998	12/01/2017	Gross: HARDWAY, JAMES D.	PR11/11/17-11/24/17 HARDWAY, JAMES D. CKDirect Deposit C	768773	\$259.08	\$0.00
PR2017120001-999	12/01/2017	Gross: HARDWAY, JAMES D.	PR11/11/17-11/24/17 HARDWAY, JAMES D. CKDirect Deposit C	768773	\$1,727.20	\$0.00
PR2017120001-1002	12/01/2017	Gross: KOBEL, JO E.	PR11/11/17-11/24/17 KOBEL, JO E. CKDirect Deposit CDM- SPE	769025	\$417.80	\$0.00
PR2017120001-1003	12/01/2017	Gross: KOBEL, JO E.	PR11/11/17-11/24/17 KOBEL, JO E. CKDirect Deposit CDR- RE	769025	\$1,671.20	\$0.00
PR2017120001-1004	12/01/2017	Gross: KOBEL, JO E.	PR11/11/17-11/24/17 KOBEL, JO E. CKDirect Deposit CDO- OV	769025	\$125.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2017120004-001	12/13/2017	VIP155 Charged wrong accoun			\$0.00	\$1,696.80
EJC2017120005-002	12/13/2017	VIP156 Charged wrong accoun			\$314.64	\$0.00
EJC2017120006-002	12/13/2017	VIP157 Charged wrong accoun			\$2,122.22	\$0.00
PR2017120002-003	12/15/2017	Gross: WALSH, JOSHUA J.	PR11/25/17-12/08/17 WALSH, JOSHUA J. CKDirect Deposit CD	769432	\$25.60	\$0.00
PR2017120002-004	12/15/2017	Gross: WALSH, JOSHUA J.	PR11/25/17-12/08/17 WALSH, JOSHUA J. CKDirect Deposit CD	769432	\$1,706.40	\$0.00
PR2017120002-016	12/15/2017	Gross: CRAWFORD, JAMES A	PR11/25/17-12/08/17 CRAWFORD, JAMES A. CKDirect Deposit	769439	\$2,379.20	\$0.00
PR2017120002-017	12/15/2017	Gross: CRAWFORD, JAMES A	PR11/25/17-12/08/17 CRAWFORD, JAMES A. CKDirect Deposit	769439	\$237.92	\$0.00
PR2017120002-073	12/15/2017	Gross: LANDIS, MORGAN A.	PR11/25/17-12/08/17 LANDIS, MORGAN A. CKDirect Deposit C	769320	\$1,149.12	\$0.00
PR2017120002-097	12/15/2017	Gross: MAST, SCOTT D.	PR11/25/17-12/08/17 MAST, SCOTT D. CKDirect Deposit CDR-	769242	\$1,844.80	\$0.00
PR2017120002-171	12/15/2017	Gross: DOBSON, KIMBERLY L	PR11/25/17-12/08/17 DOBSON, KIMBERLY L. CKDirect Deposit	769252	\$245.88	\$0.00
PR2017120002-172	12/15/2017	Gross: DOBSON, KIMBERLY L	PR11/25/17-12/08/17 DOBSON, KIMBERLY L. CKDirect Deposit	769252	\$1,639.20	\$0.00
PR2017120002-190	12/15/2017	Gross: MOX, WILLIAM S.	PR11/25/17-12/08/17 MOX, WILLIAM S. CKDirect Deposit CDR-	769590	\$1,696.80	\$0.00
PR2017120002-191	12/15/2017	Gross: MOX, WILLIAM S.	PR11/25/17-12/08/17 MOX, WILLIAM S. CKDirect Deposit CDO-	769590	\$493.13	\$0.00
PR2017120002-212	12/15/2017	Gross: EMERSON, ROYCE E.	PR11/25/17-12/08/17 EMERSON, ROYCE E. CKDirect Deposit C	769572	\$69.48	\$0.00
PR2017120002-226	12/15/2017	Gross: KOBEL, JO E.	PR11/25/17-12/08/17 KOBEL, JO E. CKDirect Deposit CDR- RE	769472	\$1,671.20	\$0.00
PR2017120002-227	12/15/2017	Gross: KOBEL, JO E.	PR11/25/17-12/08/17 KOBEL, JO E. CKDirect Deposit CDO- OV	769472	\$564.03	\$0.00
PR2017120002-233	12/15/2017	Gross: WALTERS, AMBER N.	PR11/25/17-12/08/17 WALTERS, AMBER N. CKDirect Deposit C	769657	\$1,540.80	\$0.00
PR2017120002-234	12/15/2017	Gross: WALTERS, AMBER N.	PR11/25/17-12/08/17 WALTERS, AMBER N. CKDirect Deposit C	769657	\$346.68	\$0.00
PR2017120002-280	12/15/2017	Gross: WALSH, BETH D.	PR11/25/17-12/08/17 WALSH, BETH D. CKDirect Deposit CDR-	769300	\$1,742.40	\$0.00
PR2017120002-283	12/15/2017	Gross: BETHEL, TIMOTHY G.	PR11/25/17-12/08/17 BETHEL, TIMOTHY G. CKDirect Deposit C	769444	\$1,868.80	\$0.00
PR2017120002-284	12/15/2017	Gross: BETHEL, TIMOTHY G.	PR11/25/17-12/08/17 BETHEL, TIMOTHY G. CKDirect Deposit C	769444	\$823.44	\$0.00
PR2017120002-285	12/15/2017	Gross: BETHEL, TIMOTHY G.	PR11/25/17-12/08/17 BETHEL, TIMOTHY G. CKDirect Deposit C	769444	\$28.08	\$0.00
PR2017120002-303	12/15/2017	Gross: HARDWAY, JAMES D.	PR11/25/17-12/08/17 HARDWAY, JAMES D. CKDirect Deposit C	769223	\$1,727.20	\$0.00
PR2017120002-410	12/15/2017	Gross: GOODWILL, RUTH A.	PR11/25/17-12/08/17 GOODWILL, RUTH A. CKDirect Deposit C	769513	\$277.92	\$0.00
PR2017120002-412	12/15/2017	Gross: HETTINGER, DEAN O.	PR11/25/17-12/08/17 HETTINGER, DEAN O. CKDirect Deposit C	769552	\$2,311.20	\$0.00
PR2017120002-456	12/15/2017	Gross: BULLOCK, RYAN K.	PR11/25/17-12/08/17 BULLOCK, RYAN K. CKDirect Deposit CD	769505	\$1,700.00	\$0.00
PR2017120002-457	12/15/2017	Gross: BULLOCK, RYAN K.	PR11/25/17-12/08/17 BULLOCK, RYAN K. CKDirect Deposit CD	769505	\$478.13	\$0.00
PR2017120002-462	12/15/2017	Gross: HAVRANEK, ALBERT J	PR11/25/17-12/08/17 HAVRANEK, ALBERT J. CKDirect Deposit	769412	\$255.96	\$0.00
PR2017120002-463	12/15/2017	Gross: HAVRANEK, ALBERT J	PR11/25/17-12/08/17 HAVRANEK, ALBERT J. CKDirect Deposit	769412	\$1,706.40	\$0.00
PR2017120002-512	12/15/2017	Gross: BRICKER, TROY M.	PR11/25/17-12/08/17 BRICKER, TROY M. CKDirect Deposit CD	769496	\$455.91	\$0.00
PR2017120002-513	12/15/2017	Gross: BRICKER, TROY M.	PR11/25/17-12/08/17 BRICKER, TROY M. CKDirect Deposit CD	769496	\$1,736.80	\$0.00
PR2017120002-518	12/15/2017	Gross: ELSON, BRANDON L.	PR11/25/17-12/08/17 ELSON, BRANDON L. CKDirect Deposit C	769542	\$152.02	\$0.00
PR2017120002-519	12/15/2017	Gross: ELSON, BRANDON L.	PR11/25/17-12/08/17 ELSON, BRANDON L. CKDirect Deposit C	769542	\$1,621.61	\$0.00
PR2017120002-520	12/15/2017	Gross: WALTERS, CHRISTOP	PR11/25/17-12/08/17 WALTERS, CHRISTOPHER M. CKDirect D	769622	\$16.30	\$0.00
PR2017120002-521	12/15/2017	Gross: WALTERS, CHRISTOP	PR11/25/17-12/08/17 WALTERS, CHRISTOPHER M. CKDirect D	769622	\$1,738.40	\$0.00
PR2017120002-544	12/15/2017	Gross: SHARROCK, MARK M.	PR11/25/17-12/08/17 SHARROCK, MARK M. CKDirect Deposit C	769406	\$1,439.78	\$0.00
PR2017120002-545	12/15/2017	Gross: SHARROCK, MARK M.	PR11/25/17-12/08/17 SHARROCK, MARK M. CKDirect Deposit C	769406	\$1,706.40	\$0.00
PR2017120002-551	12/15/2017	Gross: WHEELER, RAYMOND	PR11/25/17-12/08/17 WHEELER, RAYMOND L. JR CKDirect De	769586	\$138.96	\$0.00
PR2017120002-587	12/15/2017	Gross: JOHNSON, CHRISTOP	PR11/25/17-12/08/17 JOHNSON, CHRISTOPHER S. CKDirect D	769312	\$1,661.60	\$0.00
PR2017120002-602	12/15/2017	Gross: ANDREWS, CHRISTIN	PR11/25/17-12/08/17 ANDREWS, CHRISTINA A. CKDirect Depo	769321	\$1,650.28	\$0.00
PR2017120002-634	12/15/2017	Gross: CICHON, KEVIN A.	PR11/25/17-12/08/17 CICHON, KEVIN A. CKDirect Deposit CDR-	769473	\$906.40	\$0.00
PR2017120002-740	12/15/2017	Gross: DEMATTIO, ERIC S.	PR11/25/17-12/08/17 DEMATTIO, ERIC S. CKDirect Deposit CD	769222	\$1,792.00	\$0.00
PR2017120003-004	12/29/2017	Gross: MAST, SCOTT D.	PR12/09/17-12/22/17 MAST, SCOTT D. CKDirect Deposit CDR-	769702	\$1,844.80	\$0.00
PR2017120003-035	12/29/2017	Gross: HETTINGER, DEAN O.	PR12/09/17-12/22/17 HETTINGER, DEAN O. CKDirect Deposit C	770006	\$325.02	\$0.00
PR2017120003-036	12/29/2017	Gross: HETTINGER, DEAN O.	PR12/09/17-12/22/17 HETTINGER, DEAN O. CKDirect Deposit C	770006	\$2,311.20	\$0.00
PR2017120003-037	12/29/2017	Gross: BULLOCK, RYAN K.	PR12/09/17-12/22/17 BULLOCK, RYAN K. CKDirect Deposit CD	769960	\$1,700.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-038	12/29/2017	Gross: BULLOCK, RYAN K.	PR12/09/17-12/22/17 BULLOCK, RYAN K. CKDirect Deposit CD	769960	\$255.00	\$0.00
PR2017120003-094	12/29/2017	Gross: WALTERS, AMBER N.	PR12/09/17-12/22/17 WALTERS, AMBER N. CKDirect Deposit C	770109	\$462.24	\$0.00
PR2017120003-095	12/29/2017	Gross: WALTERS, AMBER N.	PR12/09/17-12/22/17 WALTERS, AMBER N. CKDirect Deposit C	770109	\$1,540.80	\$0.00
PR2017120003-122	12/29/2017	Gross: WALSH, JOSHUA J.	PR12/09/17-12/22/17 WALSH, JOSHUA J. CKDirect Deposit CD	769891	\$1,706.40	\$0.00
PR2017120003-123	12/29/2017	Gross: WALSH, JOSHUA J.	PR12/09/17-12/22/17 WALSH, JOSHUA J. CKDirect Deposit CD	769891	\$38.40	\$0.00
PR2017120003-173	12/29/2017	Gross: BETHEL, TIMOTHY G.	PR12/09/17-12/22/17 BETHEL, TIMOTHY G. CKDirect Deposit C	769902	\$402.96	\$0.00
PR2017120003-174	12/29/2017	Gross: BETHEL, TIMOTHY G.	PR12/09/17-12/22/17 BETHEL, TIMOTHY G. CKDirect Deposit C	769902	\$1,868.80	\$0.00
PR2017120003-175	12/29/2017	Gross: CICHON, KEVIN A.	PR12/09/17-12/22/17 CICHON, KEVIN A. CKDirect Deposit CDR-	769928	\$1,812.80	\$0.00
PR2017120003-187	12/29/2017	Gross: BRICKER, TROY M.	PR12/09/17-12/22/17 BRICKER, TROY M. CKDirect Deposit CD	769951	\$1,736.80	\$0.00
PR2017120003-229	12/29/2017	Gross: WILT, NANCY E.	PR12/09/17-12/22/17 WILT, NANCY E. CKDirect Deposit CDO- O	769828	\$562.32	\$0.00
PR2017120003-230	12/29/2017	Gross: WILT, NANCY E.	PR12/09/17-12/22/17 WILT, NANCY E. CKDirect Deposit CDR- R	769828	\$1,817.60	\$0.00
PR2017120003-338	12/29/2017	Gross: KOBEL, JO E.	PR12/09/17-12/22/17 KOBEL, JO E. CKDirect Deposit CDO- OV	769927	\$250.68	\$0.00
PR2017120003-339	12/29/2017	Gross: KOBEL, JO E.	PR12/09/17-12/22/17 KOBEL, JO E. CKDirect Deposit CDR- RE	769927	\$1,671.20	\$0.00
PR2017120003-343	12/29/2017	Gross: SHARROCK, MARK M.	PR12/09/17-12/22/17 SHARROCK, MARK M. CKDirect Deposit C	769866	\$170.64	\$0.00
PR2017120003-344	12/29/2017	Gross: SHARROCK, MARK M.	PR12/09/17-12/22/17 SHARROCK, MARK M. CKDirect Deposit C	769866	\$1,706.40	\$0.00
PR2017120003-369	12/29/2017	Gross: HAVRANEK, ALBERT J	PR12/09/17-12/22/17 HAVRANEK, ALBERT J. CKDirect Deposit	769870	\$25.60	\$0.00
PR2017120003-370	12/29/2017	Gross: HAVRANEK, ALBERT J	PR12/09/17-12/22/17 HAVRANEK, ALBERT J. CKDirect Deposit	769870	\$1,706.40	\$0.00
PR2017120003-371	12/29/2017	Gross: HAVRANEK, ALBERT J	PR12/09/17-12/22/17 HAVRANEK, ALBERT J. CKDirect Deposit	769870	\$255.96	\$0.00
PR2017120003-373	12/29/2017	Gross: ANDREWS, CHRISTIN	PR12/09/17-12/22/17 ANDREWS, CHRISTINA A. CKDirect Depo	769781	\$1,650.27	\$0.00
PR2017120003-402	12/29/2017	Gross: DEMATTIO, ERIC S.	PR12/09/17-12/22/17 DEMATTIO, ERIC S. CKDirect Deposit CD	769682	\$117.60	\$0.00
PR2017120003-403	12/29/2017	Gross: DEMATTIO, ERIC S.	PR12/09/17-12/22/17 DEMATTIO, ERIC S. CKDirect Deposit CD	769682	\$1,792.00	\$0.00
PR2017120003-433	12/29/2017	Gross: CRAWFORD, JAMES A	PR12/09/17-12/22/17 CRAWFORD, JAMES A. CKDirect Deposit	769898	\$1,189.60	\$0.00
PR2017120003-434	12/29/2017	Gross: CRAWFORD, JAMES A	PR12/09/17-12/22/17 CRAWFORD, JAMES A. CKDirect Deposit	769898	\$2,379.20	\$0.00
PR2017120003-553	12/29/2017	Gross: STONE, DAVID M.	PR12/09/17-12/22/17 STONE, DAVID M. CKDirect Deposit CDR-	770028	\$1,766.40	\$0.00
PR2017120003-554	12/29/2017	Gross: STONE, DAVID M.	PR12/09/17-12/22/17 STONE, DAVID M. CKDirect Deposit CDO-	770028	\$331.20	\$0.00
PR2017120003-594	12/29/2017	Gross: MOX, WILLIAM S.	PR12/09/17-12/22/17 MOX, WILLIAM S. CKDirect Deposit CDR-	770041	\$1,696.80	\$0.00
PR2017120003-595	12/29/2017	Gross: MOX, WILLIAM S.	PR12/09/17-12/22/17 MOX, WILLIAM S. CKDirect Deposit CDO-	770041	\$699.93	\$0.00
PR2017120003-603	12/29/2017	Gross: JOHNSON, CHRISTOP	PR12/09/17-12/22/17 JOHNSON, CHRISTOPHER S. CKDirect D	769772	\$24.96	\$0.00
PR2017120003-604	12/29/2017	Gross: JOHNSON, CHRISTOP	PR12/09/17-12/22/17 JOHNSON, CHRISTOPHER S. CKDirect D	769772	\$1,661.60	\$0.00
PR2017120003-606	12/29/2017	Gross: HARDWAY, JAMES D.	PR12/09/17-12/22/17 HARDWAY, JAMES D. CKDirect Deposit C	769683	\$1,727.20	\$0.00
PR2017120003-639	12/29/2017	Gross: LANDIS, MORGAN A.	PR12/09/17-12/22/17 LANDIS, MORGAN A. CKDirect Deposit C	769780	\$820.80	\$0.00
PR2017120003-648	12/29/2017	Gross: WALTERS, CHRISTOP	PR12/09/17-12/22/17 WALTERS, CHRISTOPHER M. CKDirect D	770073	\$1,738.40	\$0.00
PR2017120003-698	12/29/2017	Gross: DOBSON, KIMBERLY L	PR12/09/17-12/22/17 DOBSON, KIMBERLY L. CKDirect Deposit	769712	\$246.84	\$0.00
PR2017120003-699	12/29/2017	Gross: DOBSON, KIMBERLY L	PR12/09/17-12/22/17 DOBSON, KIMBERLY L. CKDirect Deposit	769712	\$1,645.60	\$0.00
PR2017120003-700	12/29/2017	Gross: ELSON, BRANDON L.	PR12/09/17-12/22/17 ELSON, BRANDON L. CKDirect Deposit C	769996	\$577.70	\$0.00
PR2017120003-701	12/29/2017	Gross: ELSON, BRANDON L.	PR12/09/17-12/22/17 ELSON, BRANDON L. CKDirect Deposit C	769996	\$1,621.60	\$0.00
PR2017120003-728	12/29/2017	Gross: WHEELER, RAYMOND	PR12/09/17-12/22/17 WHEELER, RAYMOND L. JR CKDirect De	770037	\$277.92	\$0.00
PR2017120003-746	12/29/2017	Gross: WALSH, BETH D.	PR12/09/17-12/22/17 WALSH, BETH D. CKDirect Deposit CDR-	769760	\$1,742.40	\$0.00
001-0610-510200 Total:					\$142,051.80	\$1,696.80

001-0610-510201 SALARIES - COURT GUARD

PR2017120001-685	12/01/2017	Gross: JACKSON, WILLIAM C.	PR11/11/17-11/24/17 JACKSON, WILLIAM C. CKDirect Deposit	768828	\$51.71	\$0.00
PR2017120001-686	12/01/2017	Gross: JACKSON, WILLIAM C.	PR11/11/17-11/24/17 JACKSON, WILLIAM C. CKDirect Deposit	768828	\$1,838.40	\$0.00
PR2017120001-722	12/01/2017	Gross: PRIEST, JAMES C.	PR11/11/17-11/24/17 PRIEST, JAMES C. CKDirect Deposit CDR-	768879	\$1,870.40	\$0.00
PR2017120002-390	12/15/2017	Gross: PRIEST, JAMES C.	PR11/25/17-12/08/17 PRIEST, JAMES C. CKDirect Deposit CDO	769328	\$23.38	\$0.00
PR2017120002-391	12/15/2017	Gross: PRIEST, JAMES C.	PR11/25/17-12/08/17 PRIEST, JAMES C. CKDirect Deposit CDR-	769328	\$1,870.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120002-610	12/15/2017	Gross: JACKSON, WILLIAM C.	PR11/25/17-12/08/17 JACKSON, WILLIAM C.	CKDirect Deposit 769278	\$1,838.40	\$0.00
PR2017120003-426	12/29/2017	Gross: JACKSON, WILLIAM C.	PR12/09/17-12/22/17 JACKSON, WILLIAM C.	CKDirect Deposit 769738	\$11.49	\$0.00
PR2017120003-427	12/29/2017	Gross: JACKSON, WILLIAM C.	PR12/09/17-12/22/17 JACKSON, WILLIAM C.	CKDirect Deposit 769738	\$1,838.40	\$0.00
PR2017120003-589	12/29/2017	Gross: PRIEST, JAMES C.	PR12/09/17-12/22/17 PRIEST, JAMES C.	CKDirect Deposit CDR- 769788	\$1,870.40	\$0.00
001-0610-510201 Total:					\$11,212.98	\$0.00
001-0610-510301 EMPLOYEE INS BONUS						
PR2017120001-613	12/01/2017	Gross: WALSH, JOSHUA J.	PR11/11/17-11/24/17 WALSH, JOSHUA J.	CKDirect Deposit CDI- 768985	\$650.00	\$0.00
PR2017120001-616	12/01/2017	Gross: WALSH, JOSHUA J.	PR11/11/17-11/24/17 WALSH, JOSHUA J.	CKDirect Deposit CD 768985	(\$650.00)	\$0.00
001-0610-510301 Total:					\$0.00	\$0.00
001-0610-511000 P.E.R.S.						
EJC2017120004-005	12/13/2017	VIP155 Charged wrong accoun			\$0.00	\$307.12
EJC2017120005-006	12/13/2017	VIP156 Charged wrong accoun			\$56.95	\$0.00
EJC2017120006-006	12/13/2017	VIP157 Charged wrong accoun			\$384.12	\$0.00
EJ2017120024-195	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$373.35	\$0.00
EJ2017120024-203	12/21/2017	Matching for OPERS PENSIO	CK2017000266-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$19.46	\$0.00
EJ2017120024-247	12/21/2017	Matching for OPERS PENSIO	CK2017000266-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$243.94	\$0.00
EJ2017120024-271	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$473.70	\$0.00
EJ2017120024-277	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$386.07	\$0.00
EJ2017120024-305	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$440.11	\$0.00
EJ2017120024-323	12/21/2017	Matching for OPERS PENSIO	CK2017000266-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$246.39	\$0.00
EJ2017120024-337	12/21/2017	Matching for OPERS PENSIO	CK2017000266-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$248.51	\$0.00
EJ2017120024-403	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$473.70	\$0.00
EJ2017120024-473	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$164.05	\$0.00
EJ2017120024-511	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$446.42	\$0.00
EJ2017120024-539	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$338.54	\$0.00
EJ2017120024-543	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$117.65	\$0.00
EJ2017120024-551	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$359.52	\$0.00
EJ2017120024-627	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$207.82	\$0.00
EJ2017120024-855	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$430.10	\$0.00
EJ2017120024-885	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$308.16	\$0.00
EJ2017120024-889	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$342.10	\$0.00
EJ2017120024-891	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$82.98	\$0.00
EJ2017120024-915	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$384.63	\$0.00
EJ2017120024-971	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$43.96	\$0.00
EJ2017120024-1005	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$320.44	\$0.00
EJ2017120024-1011	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$335.87	\$0.00
EJ2017120024-1089	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$452.47	\$0.00
EJ2017120024-1113	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$29.35	\$0.00
EJ2017120024-1131	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$417.53	\$0.00
EJ2017120024-1187	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$458.31	\$0.00
EJ2017120024-1203	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$469.31	\$0.00
EJ2017120024-1209	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$390.97	\$0.00
EJ2017120024-1221	12/21/2017	Matching for OPERS PENSIO	CK2017000266-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$332.75	\$0.00
EJ2017120024-1225	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$298.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120024-1245	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$488.00	\$0.00
EJ2017120024-1247	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$397.34	\$0.00
EJ2017120024-1263	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$458.31	\$0.00
EJ2017120024-1405	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$313.46	\$0.00
EJ2017120024-1433	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$414.36	\$0.00
EJ2017120024-1465	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$394.40	\$0.00
EJ2017120024-1479	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$560.50	\$0.00
EJ2017120024-1541	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$298.71	\$0.00
EJ2017120024-1603	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$373.65	\$0.00
EJ2017120024-1605	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$364.45	\$0.00
EJ2017120024-1657	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$409.07	\$0.00
EJ2017120024-1689	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$488.38	\$0.00
EJ2017120024-1693	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$299.14	\$0.00
EJ2017120024-1753	12/21/2017	Matching for OPERS PENSIO	CK2017000266-47	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$227.81	\$0.00
EJ2017120024-1755	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$359.52	\$0.00
EJ2017120024-1785	12/21/2017	Law OPERS Rounding Adj fro	CK2017000266-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Law OPERS Roun	\$0.02	\$0.00
EJ2017120024-1799	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$333.90	\$0.00
EJ2017120024-1811	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$29.35	\$0.00
EJ2017120024-1897	12/21/2017	Matching for OPERS PENSIO	CK2017000266-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$10.94	\$0.00
EJ2017120024-1911	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$333.90	\$0.00
EJ2017120024-1929	12/21/2017	Matching for OPERS PENSIO	CK2017000266-347	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$19.46	\$0.00
EJ2017120024-1955	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$32.81	\$0.00
EJ2017120024-1961	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-46	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$400.79	\$0.00
EJ2017120024-1981	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$0.00	\$117.65
EJ2017120024-2093	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$411.00	\$0.00
EJ2017120024-2135	12/21/2017	Matching for OPERS PENSIO	CK2017000266-124	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$312.79	\$0.00
EJ2017120024-2155	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$308.09	\$0.00
EJ2017120024-2225	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$342.77	\$0.00
001-0610-511000 Total:						\$18,460.86	\$424.77
001-0610-511300 HEALTH/LF/DENTAL INS							
EJ2017120009-551	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$16,196.22	\$0.00
EJ2017120009-615	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN B	\$2,289.70	\$0.00
EJ2017120009-623	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$605.51	\$0.00
EJ2017120009-673	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$5,748.68	\$0.00
001-0610-511300 Total:						\$24,840.11	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER							
EJ2017120001-011	12/01/2017	Matching for MEDICARE (MED	CK2017000254-324	ELECTRONIC TRANSFER	Inv_39642	\$27.41	\$0.00
EJ2017120001-089	12/01/2017	Matching for MEDICARE (MED	CK2017000254-321	ELECTRONIC TRANSFER	Inv_39642	\$33.19	\$0.00
EJ2017120001-131	12/01/2017	Matching for MEDICARE (MED	CK2017000254-127	ELECTRONIC TRANSFER	Inv_39642	\$25.26	\$0.00
EJ2017120001-139	12/01/2017	Matching for MEDICARE (MED	CK2017000254-316	ELECTRONIC TRANSFER	Inv_39642	\$23.93	\$0.00
EJ2017120001-179	12/01/2017	Matching for MEDICARE (MED	CK2017000254-452	ELECTRONIC TRANSFER	Inv_39642	\$26.75	\$0.00
EJ2017120001-203	12/01/2017	Matching for MEDICARE (MED	CK2017000254-382	ELECTRONIC TRANSFER	Inv_39642	\$35.26	\$0.00
EJ2017120001-239	12/01/2017	Matching for MEDICARE (MED	CK2017000254-232	ELECTRONIC TRANSFER	Inv_39642	\$2.56	\$0.00
EJ2017120001-287	12/01/2017	Matching for MEDICARE (MED	CK2017000254-474	ELECTRONIC TRANSFER	Inv_39642	\$28.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120001-307	12/01/2017	Matching for MEDICARE (MED	CK2017000254-214	Inv_39642	\$44.47	\$0.00
EJ2017120001-321	12/01/2017	Matching for MEDICARE (MED	CK2017000254-228	Inv_39642	\$37.60	\$0.00
EJ2017120001-333	12/01/2017	Matching for MEDICARE (MED	CK2017000254-448	Inv_39642	\$2.01	\$0.00
EJ2017120001-353	12/01/2017	Matching for MEDICARE (MED	CK2017000254-476	Inv_39642	\$32.11	\$0.00
EJ2017120001-423	12/01/2017	Matching for MEDICARE (MED	CK2017000254-72	Inv_39642	\$37.95	\$0.00
EJ2017120001-481	12/01/2017	Matching for MEDICARE (MED	CK2017000254-334	Inv_39642	\$39.12	\$0.00
EJ2017120001-517	12/01/2017	Matching for MEDICARE (MED	CK2017000254-243	Inv_39642	\$29.48	\$0.00
EJ2017120001-601	12/01/2017	Matching for MEDICARE (MED	CK2017000254-156	Inv_39642	\$32.40	\$0.00
EJ2017120001-653	12/01/2017	Matching for MEDICARE (MED	CK2017000254-224	Inv_39642	\$3.52	\$0.00
EJ2017120001-655	12/01/2017	Matching for MEDICARE (MED	CK2017000254-07	Inv_39642	\$23.97	\$0.00
EJ2017120001-691	12/01/2017	Matching for MEDICARE (MED	CK2017000254-292	Inv_39642	\$39.09	\$0.00
EJ2017120001-701	12/01/2017	Matching for MEDICARE (MED	CK2017000254-126	Inv_39642	\$30.81	\$0.00
EJ2017120001-725	12/01/2017	Matching for MEDICARE (MED	CK2017000254-312	Inv_39642	\$31.83	\$0.00
EJ2017120001-805	12/01/2017	Matching for MEDICARE (MED	CK2017000254-170	Inv_39642	\$33.74	\$0.00
EJ2017120001-817	12/01/2017	Matching for MEDICARE (MED	CK2017000254-01	Inv_39642	\$31.32	\$0.00
EJ2017120001-821	12/01/2017	Matching for MEDICARE (MED	CK2017000254-344	Inv_39642	\$27.12	\$0.00
EJ2017120001-847	12/01/2017	Matching for MEDICARE (MED	CK2017000254-364	Inv_39642	\$32.05	\$0.00
EJ2017120001-881	12/01/2017	Matching for MEDICARE (MED	CK2017000254-175	Inv_39642	\$35.76	\$0.00
EJ2017120001-889	12/01/2017	Matching for MEDICARE (MED	CK2017000254-430	Inv_39642	\$34.66	\$0.00
EJ2017120001-895	12/01/2017	Matching for MEDICARE (MED	CK2017000254-306	Inv_39642	\$2.35	\$0.00
EJC2017120004-003	12/13/2017	VIP155 Charged wrong accoun			\$0.00	\$24.60
EJC2017120005-004	12/13/2017	VIP156 Charged wrong accoun			\$4.56	\$0.00
EJC2017120006-004	12/13/2017	VIP157 Charged wrong accoun			\$30.77	\$0.00
EJ2017120013-055	12/15/2017	Matching for MEDICARE (MED	CK2017000263-274	Inv_40419	\$27.00	\$0.00
EJ2017120013-059	12/15/2017	Matching for MEDICARE (MED	CK2017000263-166	Inv_40419	\$25.26	\$0.00
EJ2017120013-159	12/15/2017	Matching for MEDICARE (MED	CK2017000263-03	Inv_40419	\$25.11	\$0.00
EJ2017120013-211	12/15/2017	Matching for MEDICARE (MED	CK2017000263-233	Inv_40419	\$27.46	\$0.00
EJ2017120013-221	12/15/2017	Matching for MEDICARE (MED	CK2017000263-327	Inv_40419	\$2.01	\$0.00
EJ2017120013-267	12/15/2017	Matching for MEDICARE (MED	CK2017000263-11	Inv_40419	\$37.95	\$0.00
EJ2017120013-307	12/15/2017	Matching for MEDICARE (MED	CK2017000263-271	Inv_40419	\$31.58	\$0.00
EJ2017120013-327	12/15/2017	Matching for MEDICARE (MED	CK2017000263-440	Inv_40419	\$25.86	\$0.00
EJ2017120013-401	12/15/2017	Matching for MEDICARE (MED	CK2017000263-61	Inv_40419	\$26.75	\$0.00
EJ2017120013-445	12/15/2017	Matching for MEDICARE (MED	CK2017000263-247	Inv_40419	\$33.51	\$0.00
EJ2017120013-447	12/15/2017	Matching for MEDICARE (MED	CK2017000263-355	Inv_40419	\$23.93	\$0.00
EJ2017120013-491	12/15/2017	Matching for MEDICARE (MED	CK2017000263-305	Inv_40419	\$25.44	\$0.00
EJ2017120013-495	12/15/2017	Matching for MEDICARE (MED	CK2017000263-180	Inv_40419	\$25.04	\$0.00
EJ2017120013-517	12/15/2017	Matching for MEDICARE (MED	CK2017000263-245	Inv_40419	\$4.03	\$0.00
EJ2017120013-521	12/15/2017	Matching for MEDICARE (MED	CK2017000263-110	Inv_40419	\$31.32	\$0.00
EJ2017120013-579	12/15/2017	Matching for MEDICARE (MED	CK2017000263-304	Inv_40419	\$24.99	\$0.00
EJ2017120013-603	12/15/2017	Matching for MEDICARE (MED	CK2017000263-99	Inv_40419	\$26.61	\$0.00
EJ2017120013-637	12/15/2017	Matching for MEDICARE (MED	CK2017000263-361	Inv_40419	\$26.66	\$0.00
EJ2017120013-641	12/15/2017	Matching for MEDICARE (MED	CK2017000263-47	Inv_40419	\$16.66	\$0.00
EJ2017120013-643	12/15/2017	Matching for MEDICARE (MED	CK2017000263-132	Inv_40419	\$32.41	\$0.00
EJ2017120013-651	12/15/2017	Matching for MEDICARE (MED	CK2017000263-346	Inv_40419	\$24.09	\$0.00
EJ2017120013-661	12/15/2017	Matching for MEDICARE (MED	CK2017000263-374	Inv_40419	\$12.78	\$0.00
EJ2017120013-663	12/15/2017	Matching for MEDICARE (MED	CK2017000263-136	Inv_40419	\$27.37	\$0.00

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EJ2017120013-765	12/15/2017	Matching for MEDICARE (MED	CK2017000263-149	ELECTRONIC TRANSFER	Inv_40419	\$34.66	\$0.00
EJ2017120013-777	12/15/2017	Matching for MEDICARE (MED	CK2017000263-300	ELECTRONIC TRANSFER	Inv_40419	\$31.79	\$0.00
EJ2017120013-797	12/15/2017	Matching for MEDICARE (MED	CK2017000263-169	ELECTRONIC TRANSFER	Inv_40419	\$39.44	\$0.00
EJ2017120013-841	12/15/2017	Matching for MEDICARE (MED	CK2017000263-322	ELECTRONIC TRANSFER	Inv_40419	\$45.62	\$0.00
EJ2017120013-857	12/15/2017	Matching for MEDICARE (MED	CK2017000263-121	ELECTRONIC TRANSFER	Inv_40419	\$1.01	\$0.00
EJ2017120030-005	12/29/2017	Matching for MEDICARE (MED	CK2017000273-205	ELECTRONIC TRANSFER	Inv_41185	\$27.22	\$0.00
EJ2017120030-087	12/29/2017	Matching for MEDICARE (MED	CK2017000273-251	ELECTRONIC TRANSFER	Inv_41185	\$51.75	\$0.00
EJ2017120030-105	12/29/2017	Matching for MEDICARE (MED	CK2017000273-412	ELECTRONIC TRANSFER	Inv_41185	\$31.16	\$0.00
EJ2017120030-151	12/29/2017	Matching for MEDICARE (MED	CK2017000273-382	ELECTRONIC TRANSFER	Inv_41185	\$25.21	\$0.00
EJ2017120030-173	12/29/2017	Matching for MEDICARE (MED	CK2017000273-21	ELECTRONIC TRANSFER	Inv_41185	\$38.23	\$0.00
EJ2017120030-231	12/29/2017	Matching for MEDICARE (MED	CK2017000273-57	ELECTRONIC TRANSFER	Inv_41185	\$29.04	\$0.00
EJ2017120030-253	12/29/2017	Matching for MEDICARE (MED	CK2017000273-103	ELECTRONIC TRANSFER	Inv_41185	\$32.94	\$0.00
EJ2017120030-255	12/29/2017	Matching for MEDICARE (MED	CK2017000273-376	ELECTRONIC TRANSFER	Inv_41185	\$11.90	\$0.00
EJ2017120030-259	12/29/2017	Matching for MEDICARE (MED	CK2017000273-22	ELECTRONIC TRANSFER	Inv_41185	\$28.35	\$0.00
EJ2017120030-291	12/29/2017	Matching for MEDICARE (MED	CK2017000273-134	ELECTRONIC TRANSFER	Inv_41185	\$34.51	\$0.00
EJ2017120030-331	12/29/2017	Matching for MEDICARE (MED	CK2017000273-347	ELECTRONIC TRANSFER	Inv_41185	\$27.12	\$0.00
EJ2017120030-379	12/29/2017	Matching for MEDICARE (MED	CK2017000273-236	ELECTRONIC TRANSFER	Inv_41185	\$27.57	\$0.00
EJ2017120030-423	12/29/2017	Matching for MEDICARE (MED	CK2017000273-248	ELECTRONIC TRANSFER	Inv_41185	\$26.82	\$0.00
EJ2017120030-445	12/29/2017	Matching for MEDICARE (MED	CK2017000273-73	ELECTRONIC TRANSFER	Inv_41185	\$25.30	\$0.00
EJ2017120030-517	12/29/2017	Matching for MEDICARE (MED	CK2017000273-411	ELECTRONIC TRANSFER	Inv_41185	\$26.72	\$0.00
EJ2017120030-547	12/29/2017	Matching for MEDICARE (MED	CK2017000273-218	ELECTRONIC TRANSFER	Inv_41185	\$27.38	\$0.00
EJ2017120030-607	12/29/2017	Matching for MEDICARE (MED	CK2017000273-111	ELECTRONIC TRANSFER	Inv_41185	\$25.18	\$0.00
EJ2017120030-609	12/29/2017	Matching for MEDICARE (MED	CK2017000273-349	ELECTRONIC TRANSFER	Inv_41185	\$34.32	\$0.00
EJ2017120030-629	12/29/2017	Matching for MEDICARE (MED	CK2017000273-03	ELECTRONIC TRANSFER	Inv_41185	\$26.75	\$0.00
EJ2017120030-655	12/29/2017	Matching for MEDICARE (MED	CK2017000273-429	ELECTRONIC TRANSFER	Inv_41185	\$4.03	\$0.00
EJ2017120030-663	12/29/2017	Matching for MEDICARE (MED	CK2017000273-244	ELECTRONIC TRANSFER	Inv_41185	\$34.66	\$0.00
EJ2017120030-691	12/29/2017	Matching for MEDICARE (MED	CK2017000273-327	ELECTRONIC TRANSFER	Inv_41185	\$30.42	\$0.00
EJ2017120030-719	12/29/2017	Matching for MEDICARE (MED	CK2017000273-441	ELECTRONIC TRANSFER	Inv_41185	\$25.26	\$0.00
EJ2017120030-721	12/29/2017	Matching for MEDICARE (MED	CK2017000273-357	ELECTRONIC TRANSFER	Inv_41185	\$25.04	\$0.00
EJ2017120030-763	12/29/2017	Matching for MEDICARE (MED	CK2017000273-202	ELECTRONIC TRANSFER	Inv_41185	\$27.87	\$0.00
EJ2017120030-765	12/29/2017	Matching for MEDICARE (MED	CK2017000273-104	ELECTRONIC TRANSFER	Inv_41185	\$25.56	\$0.00
EJ2017120030-809	12/29/2017	Matching for MEDICARE (MED	CK2017000273-220	ELECTRONIC TRANSFER	Inv_41185	\$23.93	\$0.00
EJ2017120030-865	12/29/2017	Matching for MEDICARE (MED	CK2017000273-355	ELECTRONIC TRANSFER	Inv_41185	\$24.46	\$0.00
001-0610-511500 Total:					\$2,314.89	\$24.60	
001-0610-520000 SUPPLIES							
EJ2017120009-737	12/13/2017	Supplies Wal Mart from 35066	CK0000347573-01	PO2017055718 WALMART COMMUNITY	008155 002321	\$150.03	\$0.00
EJ2017120009-803	12/13/2017	Supplies from 35066 - BILL RU	CK0000347516-01	PO2017054953 SPRINT PRINT INC	7440	\$72.00	\$0.00
EJ2017120009-973	12/13/2017	Supplies Quill from 35066 - BIL	CK0000347497-01	PO2017056225 QUILL CORPORATION	2543027 etc	\$273.60	\$0.00
EJ2017120009-1011	12/13/2017	Supplies from 35066 - BILL RU	CK0000347403-01	PO2017054953 CDW GOVERNMENT INC	kwd9973	\$24.60	\$0.00
EJ2017120009-1259	12/13/2017	Supplies from 35066 - BILL RU	CK0000347356-01	PO2017054953 AUER ACE HARDWARE	433983	\$66.52	\$0.00
EJ2017120027-265	12/27/2017	Supplies Wal Mart from 35773	CK0000347958-01	PO2017055718 WALMART COMMUNITY	005641	\$81.91	\$0.00
001-0610-520000 Total:					\$668.66	\$0.00	
001-0610-520002 SUPPLIES - DAILY SUPPLIES							
EJ2017120027-627	12/27/2017	Daily Supplies copy paper from	CK0000347896-01	PO2017056501 QUILL CORPORATION	3051107 3260438	\$594.47	\$0.00

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001-0610-520002 Total:					\$594.47	\$0.00
001-0610-521000 EQUIPMENT						
EJ2017120009-1161	12/13/2017	Equipment Hall Sirens from 35	CK0000347452-01	PO2017056498 HALL PUBLIC SAFETY UPFI 63026	\$513.85	\$0.00
EJ2017120009-1211	12/13/2017	Equipment from 35066 - BILL	CK0000347376-01	PO2017055981 BOEHM INC 276217	\$168.64	\$0.00
EJ2017120010-003	12/13/2017	Equipment CDW G from 35749	CK0000347669-01	PO2017056245 CDW GOVERNMENT INC ktg4948	\$1,050.24	\$0.00
EJ2017120011-002	12/13/2017	Void Pmt for Inv 63026 Ln Equi	CK0000347452-01	PO2017056498 HALL PUBLIC SAFETY UPFI 63026	\$0.00	\$513.85
EJ2017120012-001	12/13/2017	Equipment Hall Sirens from 35	CK0000347672-01	PO2017056498 PARR PUBLIC SAFETY EQU 63026	\$513.85	\$0.00
EJ2017120027-191	12/27/2017	Equipment CDW G from 35773	CK0000347778-01	PO2017056245 CDW GOVERNMENT INC LBM0171	\$1,312.80	\$0.00
EJ2017120027-619	12/27/2017	Equipment Hall Sirens from 35	CK0000347853-01	PO2017056538 PARR PUBLIC SAFETY EQU 63145	\$505.10	\$0.00
EJ2017120027-795	12/27/2017	Equipment US Bank Copiers fr	CK0000347951-01	PO2017054717 U S BANCORP EQUIPMENT 346051774 345476	\$645.51	\$0.00
001-0610-521000 Total:					\$4,709.99	\$513.85
001-0610-521002 EQUIPMENT - INSURANCE						
EJ2017120009-047	12/13/2017	Insurance H and H from 35066	CK0000347446-01	PO2017056320 H & H AUTO BODY 13530	\$2,689.60	\$0.00
EJ2017120009-049	12/13/2017	Insurance H and H from 35066	CK0000347446-01	PO2017053465 H & H AUTO BODY 13530	\$1,618.25	\$0.00
EJ2017120009-051	12/13/2017	Insurance H and H from 35066	CK0000347446-01	PO2017056166 H & H AUTO BODY 13530	\$1,500.00	\$0.00
001-0610-521002 Total:					\$5,807.85	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2017120009-291	12/13/2017	Uniforms Firehouse from 3506	CK0000347424-01	PO2017053467 THE FIRE HOUSE 170599 170595	\$67.08	\$0.00
EJ2017120009-293	12/13/2017	Uniforms from 35066 - BILL RU	CK0000347424-01	PO2017054315 THE FIRE HOUSE 170599 170595	\$287.42	\$0.00
EJ2017120009-823	12/13/2017	Uniforms from 35066 - BILL RU	CK0000347480-01	PO2017054315 MILLER'S CLOTHING & SHO 772558	\$119.90	\$0.00
EJ2017120009-1459	12/13/2017	Uniforms from 35066 - BILL RU	CK0000347429-01	PO2017054315 GALLS LLC 008752105 etc	\$740.96	\$0.00
EJ2017120027-369	12/27/2017	Uniforms from 35773 - 12.27.1	CK0000347813-01	PO2017054315 GALLS LLC 008793941 etc	\$499.07	\$0.00
EJ2017120027-985	12/27/2017	Uniforms Millers from 35773 - 1	CK0000347869-01	PO2017056585 MILLER'S CLOTHING & SHO 527884	\$65.95	\$0.00
001-0610-521003 Total:					\$1,780.38	\$0.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2017120009-1463	12/13/2017	LEADS Teletype from 35066 -	CK0000347521-01	PO2017054716 TREASURER OF STATE 1811653	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-525000 CONTRACT - REPAIR						
EJ2017120009-839	12/13/2017	Contract Repair Silco from 350	CK0000347377-01	PO2017056165 SILCO FIRE PROTECTION 205111	\$77.50	\$0.00
EJ2017120027-051	12/27/2017	Contract Repair Clarky from 35	CK0000347758-01	PO2017056496 STEPHEN G CLARK 240350	\$150.00	\$0.00
001-0610-525000 Total:					\$227.50	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2017120009-081	12/13/2017	Contract Serv GEI from 35066	CK0000347440-01	PO2017055227 GRAPHIC ENTERPRISES I ar754310	\$238.05	\$0.00
EJ2017120009-1215	12/13/2017	Contract Services BCI I from 3	CK0000347547-01	PO2017055295 TREASURER STATE OF OH 0120563	\$1,628.00	\$0.00
EJ2017120009-1467	12/13/2017	Contract Services from 35066 -	CK0000347521-01	PO2017055077 TREASURER OF STATE hp18695	\$144.00	\$0.00
EJ2017120009-1505	12/13/2017	Contract Serv Atty fees from 35	CK0000347454-01	PO2017055997 ISAAC, BRANT, LEDMAN & 51837jas	\$2,730.94	\$0.00
EJ2017120027-095	12/27/2017	Contract Serv Atty fees from 35	CK0000347838-01	PO2017055997 ISAAC, BRANT, LEDMAN & 52970jas	\$36.00	\$0.00
EJ2017120027-453	12/27/2017	Contract Serv GEI from 35773	CK0000347827-01	PO2017055227 GRAPHIC ENTERPRISES I ar758637	\$90.83	\$0.00
EJ2017120027-929	12/27/2017	Contract Services from 35773 -	CK0000347805-01	PO2017055077 DISCRETE WIRELESS at01331689	\$69.41	\$0.00
EJ2017120027-963	12/27/2017	Contract Serv Spectrum from 3	CK0000347731-01	PO2017056583 CHARTER COMMUNICATIO jail spectrum 7001	\$40.00	\$0.00

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001-0610-526000 Total:					\$4,977.23	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2017120009-357	12/13/2017	Others Frontier Power from 35	CK0000347426-01	PO2017054845 FRONTIER POWER COMPA 1570	\$23.36	\$0.00
EJ2017120009-1033	12/13/2017	Others Alberts from 35066 - BI	CK0000347359-01	PO2017055228 WILLIAM ALBERT alberts 112017	\$200.00	\$0.00
EJ2017120009-1347	12/13/2017	Others Coffee from 35066 - BIL	CK0000347465-01	PO2017055070 K & M COFFEE SERVICE IN 214135	\$96.35	\$0.00
EJ2017120027-569	12/27/2017	Others Princes towing from 357	CK0000347893-01	PO2017053490 PRINCE'S WRECKER SERVI 066763	\$175.00	\$0.00
EJ2017120027-641	12/27/2017	Others from 35773 - 12.27.17 b	CK0000347864-01	PO2017056167 MUSKINGUM VALLEY COU boy scout 120117	\$248.00	\$0.00
001-0610-540000 Total:					\$742.71	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2017120009-377	12/13/2017	Training Alice from 35066 - BI	CK0000347364-01	PO2017056502 ALICE TRAINING INSTITUT Alice Hardway	\$595.00	\$0.00
EJ2017120009-1359	12/13/2017	Training from 35066 - BILL RU	CK0000347467-01	PO2017054395 MUSKINGUM COUNTY SHE mercer jail academ	\$350.00	\$0.00
EJ2017120009-1419	12/13/2017	Training Visa from 35066 - BIL	CK0000347418-01	PO2017056114 CARD MEMBER SERVICE bssa 111117	\$643.84	\$0.00
EJ2017120027-099	12/27/2017	Training PATC Wilt from 35773	CK0000347909-01	PO2017056595 AEGAEN LLC 224360	\$495.00	\$0.00
001-0610-540001 Total:					\$2,083.84	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2017120009-237	12/13/2017	Gasoline Hahns from 35066 -	CK0000347427-01	PO2017055075 HAHN OIL INC hahn 1383 112217	\$3,915.71	\$0.00
EJ2017120027-853	12/27/2017	Gasoline Hahns from 35773 -	CK0000347811-01	PO2017055075 HAHN OIL INC 171212105	\$57.48	\$0.00
001-0610-540002 Total:					\$3,973.19	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2017120009-863	12/13/2017	Tires and Repairs from 35066 -	CK0000347387-01	PO2017055980 STEPHEN G CLARK 240348 240346	\$425.00	\$0.00
EJ2017120009-1513	12/13/2017	Tires and Repairs from 35066 -	CK0000347459-01	PO2017055980 LEE'S GLASS SERVICE 51622	\$50.00	\$0.00
EJ2017120027-1015	12/27/2017	Tires and Repairs from 35773 -	CK0000347854-01	PO2017055980 MUSKINGUM GRINDING & 40369	\$76.80	\$0.00
001-0610-540003 Total:					\$551.80	\$0.00
SHERIFF Totals:					\$233,194.53	\$2,660.02
001-0611-510200 SALARIES - EMPLOYEES						
PR2017120001-020	12/01/2017	Gross: BURKE-SWANEY, JAN	PR11/11/17-11/24/17	BURKE-SWANEY, JANET S. CKDirect Dep 768867	\$801.36	\$0.00
PR2017120001-021	12/01/2017	Gross: BURKE-SWANEY, JAN	PR11/11/17-11/24/17	BURKE-SWANEY, JANET S. CKDirect Dep 768867	\$171.72	\$0.00
PR2017120001-053	12/01/2017	Gross: SAMPSEL, CORTNEY	PR11/11/17-11/24/17	SAMPSEL, CORTNEY K. CKDirect Deposit 769062	\$462.24	\$0.00
PR2017120001-054	12/01/2017	Gross: SAMPSEL, CORTNEY	PR11/11/17-11/24/17	SAMPSEL, CORTNEY K. CKDirect Deposit 769062	\$144.45	\$0.00
PR2017120001-055	12/01/2017	Gross: SAMPSEL, CORTNEY	PR11/11/17-11/24/17	SAMPSEL, CORTNEY K. CKDirect Deposit 769062	\$1,540.80	\$0.00
PR2017120001-070	12/01/2017	Gross: BABCOCK, JASMINE A	PR11/11/17-11/24/17	BABCOCK, JASMINE A. CKDirect Deposit 768941	\$128.96	\$0.00
PR2017120001-089	12/01/2017	Gross: FRY, PAULA K.	PR11/11/17-11/24/17	FRY, PAULA K. CKDirect Deposit CDR- RE 769130	\$114.48	\$0.00
PR2017120001-106	12/01/2017	Gross: GARRETT, WADE D.	PR11/11/17-11/24/17	GARRETT, WADE D. CKDirect Deposit CD 769016	\$1,601.60	\$0.00
PR2017120001-107	12/01/2017	Gross: GARRETT, WADE D.	PR11/11/17-11/24/17	GARRETT, WADE D. CKDirect Deposit CD 769016	\$60.06	\$0.00
PR2017120001-108	12/01/2017	Gross: GARRETT, WADE D.	PR11/11/17-11/24/17	GARRETT, WADE D. CKDirect Deposit CD 769016	\$400.40	\$0.00
PR2017120001-233	12/01/2017	Gross: EHMAN, ERIN E.	PR11/11/17-11/24/17	EHMAN, ERIN E. CKDirect Deposit CDR- R 768896	\$1,560.80	\$0.00
PR2017120001-234	12/01/2017	Gross: EHMAN, ERIN E.	PR11/11/17-11/24/17	EHMAN, ERIN E. CKDirect Deposit CDO- 768896	\$146.33	\$0.00
PR2017120001-235	12/01/2017	Gross: EHMAN, ERIN E.	PR11/11/17-11/24/17	EHMAN, ERIN E. CKDirect Deposit CDM- 768896	\$390.20	\$0.00
PR2017120001-245	12/01/2017	Gross: MILLER, DEBRA K.	PR11/11/17-11/24/17	MILLER, DEBRA K. CKDirect Deposit CDM 769052	\$417.80	\$0.00
PR2017120001-246	12/01/2017	Gross: MILLER, DEBRA K.	PR11/11/17-11/24/17	MILLER, DEBRA K. CKDirect Deposit CDO 769052	\$407.36	\$0.00
PR2017120001-247	12/01/2017	Gross: MILLER, DEBRA K.	PR11/11/17-11/24/17	MILLER, DEBRA K. CKDirect Deposit CDR 769052	\$1,671.20	\$0.00

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PR2017120001-248	12/01/2017	Gross: SWIGERT, MATTHEW	PR11/11/17-11/24/17 SWIGERT, MATTHEW S.	CKDirect Deposit 769163	\$1,540.80	\$0.00
PR2017120001-249	12/01/2017	Gross: SWIGERT, MATTHEW	PR11/11/17-11/24/17 SWIGERT, MATTHEW S.	CKDirect Deposit 769163	\$375.57	\$0.00
PR2017120001-250	12/01/2017	Gross: SWIGERT, MATTHEW	PR11/11/17-11/24/17 SWIGERT, MATTHEW S.	CKDirect Deposit 769163	\$462.24	\$0.00
PR2017120001-421	12/01/2017	Gross: PARKS, ADAM C.	PR11/11/17-11/24/17 PARKS, ADAM C.	CKDirect Deposit CDM- 768855	\$408.20	\$0.00
PR2017120001-422	12/01/2017	Gross: PARKS, ADAM C.	PR11/11/17-11/24/17 PARKS, ADAM C.	CKDirect Deposit CDO- 768855	\$244.92	\$0.00
PR2017120001-423	12/01/2017	Gross: PARKS, ADAM C.	PR11/11/17-11/24/17 PARKS, ADAM C.	CKDirect Deposit CDR- 768855	\$1,632.80	\$0.00
PR2017120001-570	12/01/2017	Gross: SOLES, BRITNEY M.	PR11/11/17-11/24/17 SOLES, BRITNEY M.	CKDirect Deposit CD 769097	\$1,396.80	\$0.00
PR2017120001-746	12/01/2017	Gross: ARONHALT, SHERRY	PR11/11/17-11/24/17 ARONHALT, SHERRY L.	CKDirect Deposit 769013	\$493.68	\$0.00
PR2017120001-747	12/01/2017	Gross: ARONHALT, SHERRY	PR11/11/17-11/24/17 ARONHALT, SHERRY L.	CKDirect Deposit 769013	\$401.12	\$0.00
PR2017120001-748	12/01/2017	Gross: ARONHALT, SHERRY	PR11/11/17-11/24/17 ARONHALT, SHERRY L.	CKDirect Deposit 769013	\$1,645.60	\$0.00
PR2017120001-773	12/01/2017	Gross: UDISCHAS, CHARLES	PR11/11/17-11/24/17 UDISCHAS, CHARLES E. II	CKDirect Depo 768774	\$2,212.80	\$0.00
PR2017120001-774	12/01/2017	Gross: UDISCHAS, CHARLES	PR11/11/17-11/24/17 UDISCHAS, CHARLES E. II	CKDirect Depo 768774	\$207.45	\$0.00
PR2017120001-967	12/01/2017	Gross: MERCER, CLAYTON A.	PR11/11/17-11/24/17 MERCER, CLAYTON A.	CKDirect Deposit 768986	\$556.04	\$0.00
PR2017120001-968	12/01/2017	Gross: MERCER, CLAYTON A.	PR11/11/17-11/24/17 MERCER, CLAYTON A.	CKDirect Deposit 768986	\$1,560.80	\$0.00
PR2017120001-969	12/01/2017	Gross: MERCER, CLAYTON A.	PR11/11/17-11/24/17 MERCER, CLAYTON A.	CKDirect Deposit 768986	\$468.24	\$0.00
PR2017120002-063	12/15/2017	Gross: FRY, PAULA K.	PR11/25/17-12/08/17 FRY, PAULA K.	CKDirect Deposit CDR- RE 769579	\$157.41	\$0.00
PR2017120002-113	12/15/2017	Gross: SOLES, BRITNEY M.	PR11/25/17-12/08/17 SOLES, BRITNEY M.	CKDirect Deposit CD 769546	\$209.52	\$0.00
PR2017120002-114	12/15/2017	Gross: SOLES, BRITNEY M.	PR11/25/17-12/08/17 SOLES, BRITNEY M.	CKDirect Deposit CD 769546	\$558.72	\$0.00
PR2017120002-115	12/15/2017	Gross: SOLES, BRITNEY M.	PR11/25/17-12/08/17 SOLES, BRITNEY M.	CKDirect Deposit CD 769546	\$850.08	\$0.00
PR2017120002-150	12/15/2017	Gross: MILLER, DEBRA K.	PR11/25/17-12/08/17 MILLER, DEBRA K.	CKDirect Deposit CDR 769502	\$1,006.57	\$0.00
PR2017120002-151	12/15/2017	Gross: MILLER, DEBRA K.	PR11/25/17-12/08/17 MILLER, DEBRA K.	CKDirect Deposit CDO 769502	\$173.00	\$0.00
PR2017120002-152	12/15/2017	Gross: MILLER, DEBRA K.	PR11/25/17-12/08/17 MILLER, DEBRA K.	CKDirect Deposit CDR 769502	\$668.48	\$0.00
PR2017120002-175	12/15/2017	Gross: ARONHALT, SHERRY	PR11/25/17-12/08/17 ARONHALT, SHERRY L.	CKDirect Deposit 769459	\$246.84	\$0.00
PR2017120002-176	12/15/2017	Gross: ARONHALT, SHERRY	PR11/25/17-12/08/17 ARONHALT, SHERRY L.	CKDirect Deposit 769459	\$1,645.60	\$0.00
PR2017120002-219	12/15/2017	Gross: GARRETT, WADE D.	PR11/25/17-12/08/17 GARRETT, WADE D.	CKDirect Deposit CD 769462	\$1,601.60	\$0.00
PR2017120002-220	12/15/2017	Gross: GARRETT, WADE D.	PR11/25/17-12/08/17 GARRETT, WADE D.	CKDirect Deposit CD 769462	\$630.63	\$0.00
PR2017120002-376	12/15/2017	Gross: UDISCHAS, CHARLES	PR11/25/17-12/08/17 UDISCHAS, CHARLES E. II	CKDirect Depo 769224	\$331.92	\$0.00
PR2017120002-377	12/15/2017	Gross: UDISCHAS, CHARLES	PR11/25/17-12/08/17 UDISCHAS, CHARLES E. II	CKDirect Depo 769224	\$2,212.80	\$0.00
PR2017120002-413	12/15/2017	Gross: BABCOCK, JASMINE A	PR11/25/17-12/08/17 BABCOCK, JASMINE A.	CKDirect Deposit 769389	\$265.98	\$0.00
PR2017120002-452	12/15/2017	Gross: SAMPSEL, CORTNEY	PR11/25/17-12/08/17 SAMPSEL, CORTNEY K.	CKDirect Deposit 769512	\$57.78	\$0.00
PR2017120002-453	12/15/2017	Gross: SAMPSEL, CORTNEY	PR11/25/17-12/08/17 SAMPSEL, CORTNEY K.	CKDirect Deposit 769512	\$1,540.80	\$0.00
PR2017120002-547	12/15/2017	Gross: MERCER, CLAYTON A.	PR11/25/17-12/08/17 MERCER, CLAYTON A.	CKDirect Deposit 769433	\$263.38	\$0.00
PR2017120002-548	12/15/2017	Gross: MERCER, CLAYTON A.	PR11/25/17-12/08/17 MERCER, CLAYTON A.	CKDirect Deposit 769433	\$1,560.81	\$0.00
PR2017120002-557	12/15/2017	Gross: BELT, CHRISTOPHER	PR11/25/17-12/08/17 BELT, CHRISTOPHER A.	CKDirect Deposit 769483	\$193.44	\$0.00
PR2017120002-569	12/15/2017	Gross: SWIGERT, MATTHEW	PR11/25/17-12/08/17 SWIGERT, MATTHEW S.	CKDirect Deposit 769612	\$154.08	\$0.00
PR2017120002-570	12/15/2017	Gross: SWIGERT, MATTHEW	PR11/25/17-12/08/17 SWIGERT, MATTHEW S.	CKDirect Deposit 769612	\$1,540.80	\$0.00
PR2017120002-618	12/15/2017	Gross: PARKS, ADAM C.	PR11/25/17-12/08/17 PARKS, ADAM C.	CKDirect Deposit CDO- 769304	\$244.92	\$0.00
PR2017120002-619	12/15/2017	Gross: PARKS, ADAM C.	PR11/25/17-12/08/17 PARKS, ADAM C.	CKDirect Deposit CDR- 769304	\$1,632.80	\$0.00
PR2017120002-653	12/15/2017	Gross: BURKE-SWANEY, JAN	PR11/25/17-12/08/17 BURKE-SWANEY, JANET S.	CKDirect Dep 769316	\$186.03	\$0.00
PR2017120002-657	12/15/2017	Gross: EHMAN, ERIN E.	PR11/25/17-12/08/17 EHMAN, ERIN E.	CKDirect Deposit CDR- R 769345	\$1,560.80	\$0.00
PR2017120002-658	12/15/2017	Gross: EHMAN, ERIN E.	PR11/25/17-12/08/17 EHMAN, ERIN E.	CKDirect Deposit CDO- 769345	\$409.71	\$0.00
PR2017120002-760	12/15/2017	Gross: THOMAS, JONATHAN	PR11/25/17-12/08/17 THOMAS, JONATHAN R.	CK0000722651 769465	\$1,540.80	\$0.00
PR2017120002-761	12/15/2017	Gross: THOMAS, JONATHAN	PR11/25/17-12/08/17 THOMAS, JONATHAN R.	CK0000722651 769465	\$187.79	\$0.00
PR2017120003-061	12/29/2017	Gross: UDISCHAS, CHARLES	PR12/09/17-12/22/17 UDISCHAS, CHARLES E. II	CKDirect Depo 769684	\$331.92	\$0.00
PR2017120003-062	12/29/2017	Gross: UDISCHAS, CHARLES	PR12/09/17-12/22/17 UDISCHAS, CHARLES E. II	CKDirect Depo 769684	\$2,212.80	\$0.00
PR2017120003-076	12/29/2017	Gross: BURKE-SWANEY, JAN	PR12/09/17-12/22/17 BURKE-SWANEY, JANET S.	CKDirect Dep 769776	\$572.40	\$0.00

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PR2017120003-092	12/29/2017	Gross: SAMPSEL, CORTNEY	PR12/09/17-12/22/17 SAMPSEL, CORTNEY K. CKDirect Deposit	769966	\$1,540.80	\$0.00
PR2017120003-093	12/29/2017	Gross: SAMPSEL, CORTNEY	PR12/09/17-12/22/17 SAMPSEL, CORTNEY K. CKDirect Deposit	769966	\$86.67	\$0.00
PR2017120003-107	12/29/2017	Gross: THOMAS, JONATHAN	PR12/09/17-12/22/17 THOMAS, JONATHAN R. CKDirect Deposit	769921	\$1,540.80	\$0.00
PR2017120003-108	12/29/2017	Gross: THOMAS, JONATHAN	PR12/09/17-12/22/17 THOMAS, JONATHAN R. CKDirect Deposit	769921	\$231.12	\$0.00
PR2017120003-142	12/29/2017	Gross: ARONHALT, SHERRY	PR12/09/17-12/22/17 ARONHALT, SHERRY L. CKDirect Deposit	769915	\$246.84	\$0.00
PR2017120003-143	12/29/2017	Gross: ARONHALT, SHERRY	PR12/09/17-12/22/17 ARONHALT, SHERRY L. CKDirect Deposit	769915	\$1,645.60	\$0.00
PR2017120003-168	12/29/2017	Gross: MILLER, DEBRA K.	PR12/09/17-12/22/17 MILLER, DEBRA K. CKDirect Deposit CDO	769957	\$204.46	\$0.00
PR2017120003-169	12/29/2017	Gross: MILLER, DEBRA K.	PR12/09/17-12/22/17 MILLER, DEBRA K. CKDirect Deposit CDR	769957	\$1,677.60	\$0.00
PR2017120003-365	12/29/2017	Gross: SWIGERT, MATTHEW	PR12/09/17-12/22/17 SWIGERT, MATTHEW S. CKDirect Deposit	770063	\$86.67	\$0.00
PR2017120003-366	12/29/2017	Gross: SWIGERT, MATTHEW	PR12/09/17-12/22/17 SWIGERT, MATTHEW S. CKDirect Deposit	770063	\$1,540.80	\$0.00
PR2017120003-422	12/29/2017	Gross: GARRETT, WADE D.	PR12/09/17-12/22/17 GARRETT, WADE D. CKDirect Deposit CD	769918	\$1,601.60	\$0.00
PR2017120003-423	12/29/2017	Gross: GARRETT, WADE D.	PR12/09/17-12/22/17 GARRETT, WADE D. CKDirect Deposit CD	769918	\$240.24	\$0.00
PR2017120003-439	12/29/2017	Gross: SOLES, BRITNEY M.	PR12/09/17-12/22/17 SOLES, BRITNEY M. CKDirect Deposit CD	770000	\$1,416.80	\$0.00
PR2017120003-535	12/29/2017	Gross: PARKS, ADAM C.	PR12/09/17-12/22/17 PARKS, ADAM C. CKDirect Deposit CDR-	769764	\$1,632.80	\$0.00
PR2017120003-536	12/29/2017	Gross: PARKS, ADAM C.	PR12/09/17-12/22/17 PARKS, ADAM C. CKDirect Deposit CDO-	769764	\$153.08	\$0.00
PR2017120003-612	12/29/2017	Gross: EHMAN, ERIN E.	PR12/09/17-12/22/17 EHMAN, ERIN E. CKDirect Deposit CDR- R	769805	\$1,560.80	\$0.00
PR2017120003-613	12/29/2017	Gross: EHMAN, ERIN E.	PR12/09/17-12/22/17 EHMAN, ERIN E. CKDirect Deposit CDO-	769805	\$790.16	\$0.00
PR2017120003-693	12/29/2017	Gross: BABCOCK, JASMINE A	PR12/09/17-12/22/17 BABCOCK, JASMINE A. CKDirect Deposit	769849	\$1,078.56	\$0.00
PR2017120003-694	12/29/2017	Gross: BABCOCK, JASMINE A	PR12/09/17-12/22/17 BABCOCK, JASMINE A. CKDirect Deposit	769849	\$128.96	\$0.00
PR2017120003-754	12/29/2017	Gross: MERCER, CLAYTON A.	PR12/09/17-12/22/17 MERCER, CLAYTON A. CKDirect Deposit	769892	\$1,560.80	\$0.00
PR2017120003-755	12/29/2017	Gross: MERCER, CLAYTON A.	PR12/09/17-12/22/17 MERCER, CLAYTON A. CKDirect Deposit	769892	\$234.12	\$0.00
001-0611-510200 Total:					\$67,576.31	\$0.00

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

EJ2017120024-187	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$172.12	\$0.00
EJ2017120024-285	12/21/2017	Matching for OPERS PENSIO	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$16.03	\$0.00
EJ2017120024-409	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$451.85	\$0.00
EJ2017120024-647	12/21/2017	Matching for OPERS PENSIO	CK2017000266-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$260.64	\$0.00
EJ2017120024-657	12/21/2017	Matching for OPERS PENSIO	CK2017000266-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$293.62	\$0.00
EJ2017120024-747	12/21/2017	Matching for OPERS PENSIO	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$300.65	\$0.00
EJ2017120024-809	12/21/2017	Matching for OPERS PENSIO	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$136.23	\$0.00
EJ2017120024-879	12/21/2017	Matching for OPERS PENSIO	CK2017000266-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$16.03	\$0.00
EJ2017120024-897	12/21/2017	Matching for OPERS PENSIO	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$18.06	\$0.00
EJ2017120024-913	12/21/2017	Matching for OPERS PENSIO	CK2017000266-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$195.55	\$0.00
EJ2017120024-929	12/21/2017	Matching for OPERS PENSIO	CK2017000266-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$243.67	\$0.00
EJ2017120024-1009	12/21/2017	Matching for OPERS PENSIO	CK2017000266-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$195.55	\$0.00
EJ2017120024-1073	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$347.85	\$0.00
EJ2017120024-1091	12/21/2017	Matching for OPERS PENSIO	CK2017000266-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$270.65	\$0.00
EJ2017120024-1171	12/21/2017	Matching for OPERS PENSIO	CK2017000266-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$6.78	\$0.00
EJ2017120024-1523	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$438.06	\$0.00
EJ2017120024-1525	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$373.24	\$0.00
EJ2017120024-1577	12/21/2017	Matching for OPERS PENSIO	CK2017000266-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$50.78	\$0.00
EJ2017120024-1705	12/21/2017	Matching for OPERS PENSIO	CK2017000266-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$253.71	\$0.00
EJ2017120024-1737	12/21/2017	Matching for OPERS PENSIO	CK2017000266-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$361.91	\$0.00
EJ2017120024-1867	12/21/2017	Matching for OPERS PENSIO	CK2017000266-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$333.00	\$0.00
EJ2017120024-1953	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$471.85	\$0.00

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EJ2017120024-1991	12/21/2017	Matching for OPERS PENSIO	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$294.92	\$0.00
EJ2017120024-1999	12/21/2017	Matching for OPERS PENSIO	CK2017000266-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$320.03	\$0.00
EJ2017120024-2127	12/21/2017	Matching for OPERS PENSIO	CK2017000266-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$85.16	\$0.00
EJ2017120024-2173	12/21/2017	Matching for OPERS PENSIO	CK2017000266-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$89.15	\$0.00
EJ2017120024-2193	12/21/2017	Matching for OPERS PENSIO	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$269.82	\$0.00
EJ2017120024-2211	12/21/2017	Matching for OPERS PENSIO	CK2017000266-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$355.66	\$0.00
001-0611-511000 Total:					\$6,622.57	\$0.00
001-0611-511300 HEALTH/LF/DENTAL INSURANCE						
EJ2017120009-621	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,287.19	\$0.00
EJ2017120009-627	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$4,566.10	\$0.00
EJ2017120009-655	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,909.40	\$0.00
001-0611-511300 Total:					\$8,762.69	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2017120001-193	12/01/2017	Matching for MEDICARE (MED	CK2017000254-26 ELECTRONIC TRANSFER	Inv_39642	\$31.14	\$0.00
EJ2017120001-215	12/01/2017	Matching for MEDICARE (MED	CK2017000254-33 ELECTRONIC TRANSFER	Inv_39642	\$1.87	\$0.00
EJ2017120001-243	12/01/2017	Matching for MEDICARE (MED	CK2017000254-462 ELECTRONIC TRANSFER	Inv_39642	\$36.03	\$0.00
EJ2017120001-441	12/01/2017	Matching for MEDICARE (MED	CK2017000254-55 ELECTRONIC TRANSFER	Inv_39642	\$29.90	\$0.00
EJ2017120001-501	12/01/2017	Matching for MEDICARE (MED	CK2017000254-366 ELECTRONIC TRANSFER	Inv_39642	\$32.19	\$0.00
EJ2017120001-503	12/01/2017	Matching for MEDICARE (MED	CK2017000254-116 ELECTRONIC TRANSFER	Inv_39642	\$34.13	\$0.00
EJ2017120001-519	12/01/2017	Matching for MEDICARE (MED	CK2017000254-115 ELECTRONIC TRANSFER	Inv_39642	\$36.20	\$0.00
EJ2017120001-603	12/01/2017	Matching for MEDICARE (MED	CK2017000254-42 ELECTRONIC TRANSFER	Inv_39642	\$1.66	\$0.00
EJ2017120001-629	12/01/2017	Matching for MEDICARE (MED	CK2017000254-356 ELECTRONIC TRANSFER	Inv_39642	\$36.84	\$0.00
EJ2017120001-707	12/01/2017	Matching for MEDICARE (MED	CK2017000254-204 ELECTRONIC TRANSFER	Inv_39642	\$33.15	\$0.00
EJ2017120001-737	12/01/2017	Matching for MEDICARE (MED	CK2017000254-10 ELECTRONIC TRANSFER	Inv_39642	\$14.11	\$0.00
EJ2017120001-813	12/01/2017	Matching for MEDICARE (MED	CK2017000254-273 ELECTRONIC TRANSFER	Inv_39642	\$20.25	\$0.00
EJ2017120001-925	12/01/2017	Matching for MEDICARE (MED	CK2017000254-110 ELECTRONIC TRANSFER	Inv_39642	\$30.41	\$0.00
EJ2017120013-009	12/15/2017	Matching for MEDICARE (MED	CK2017000263-388 ELECTRONIC TRANSFER	Inv_40419	\$28.57	\$0.00
EJ2017120013-017	12/15/2017	Matching for MEDICARE (MED	CK2017000263-226 ELECTRONIC TRANSFER	Inv_40419	\$34.00	\$0.00
EJ2017120013-051	12/15/2017	Matching for MEDICARE (MED	CK2017000263-40 ELECTRONIC TRANSFER	Inv_40419	\$2.28	\$0.00
EJ2017120013-073	12/15/2017	Matching for MEDICARE (MED	CK2017000263-386 ELECTRONIC TRANSFER	Inv_40419	\$2.70	\$0.00
EJ2017120013-131	12/15/2017	Matching for MEDICARE (MED	CK2017000263-70 ELECTRONIC TRANSFER	Inv_40419	\$23.47	\$0.00
EJ2017120013-197	12/15/2017	Matching for MEDICARE (MED	CK2017000263-248 ELECTRONIC TRANSFER	Inv_40419	\$3.86	\$0.00
EJ2017120013-265	12/15/2017	Matching for MEDICARE (MED	CK2017000263-454 ELECTRONIC TRANSFER	Inv_40419	\$25.06	\$0.00
EJ2017120013-345	12/15/2017	Matching for MEDICARE (MED	CK2017000263-102 ELECTRONIC TRANSFER	Inv_40419	\$27.44	\$0.00
EJ2017120013-381	12/15/2017	Matching for MEDICARE (MED	CK2017000263-324 ELECTRONIC TRANSFER	Inv_40419	\$25.00	\$0.00
EJ2017120013-391	12/15/2017	Matching for MEDICARE (MED	CK2017000263-337 ELECTRONIC TRANSFER	Inv_40419	\$24.21	\$0.00
EJ2017120013-465	12/15/2017	Matching for MEDICARE (MED	CK2017000263-269 ELECTRONIC TRANSFER	Inv_40419	\$23.18	\$0.00
EJ2017120013-529	12/15/2017	Matching for MEDICARE (MED	CK2017000263-330 ELECTRONIC TRANSFER	Inv_40419	\$2.80	\$0.00
EJ2017120013-615	12/15/2017	Matching for MEDICARE (MED	CK2017000263-364 ELECTRONIC TRANSFER	Inv_40419	\$27.23	\$0.00
EJ2017120013-707	12/15/2017	Matching for MEDICARE (MED	CK2017000263-90 ELECTRONIC TRANSFER	Inv_40419	\$26.80	\$0.00
EJ2017120013-749	12/15/2017	Matching for MEDICARE (MED	CK2017000263-127 ELECTRONIC TRANSFER	Inv_40419	\$32.37	\$0.00
EJ2017120030-073	12/29/2017	Matching for MEDICARE (MED	CK2017000273-63 ELECTRONIC TRANSFER	Inv_41185	\$25.69	\$0.00
EJ2017120030-115	12/29/2017	Matching for MEDICARE (MED	CK2017000273-43 ELECTRONIC TRANSFER	Inv_41185	\$8.30	\$0.00
EJ2017120030-279	12/29/2017	Matching for MEDICARE (MED	CK2017000273-408 ELECTRONIC TRANSFER	Inv_41185	\$17.51	\$0.00

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EJ2017120030-287	12/29/2017	Matching for MEDICARE (MED	CK2017000273-100	ELECTRONIC TRANSFER	Inv_41185	\$27.29	\$0.00
EJ2017120030-309	12/29/2017	Matching for MEDICARE (MED	CK2017000273-360	ELECTRONIC TRANSFER	Inv_41185	\$34.09	\$0.00
EJ2017120030-353	12/29/2017	Matching for MEDICARE (MED	CK2017000273-216	ELECTRONIC TRANSFER	Inv_41185	\$23.24	\$0.00
EJ2017120030-389	12/29/2017	Matching for MEDICARE (MED	CK2017000273-318	ELECTRONIC TRANSFER	Inv_41185	\$25.90	\$0.00
EJ2017120030-569	12/29/2017	Matching for MEDICARE (MED	CK2017000273-446	ELECTRONIC TRANSFER	Inv_41185	\$24.58	\$0.00
EJ2017120030-681	12/29/2017	Matching for MEDICARE (MED	CK2017000273-87	ELECTRONIC TRANSFER	Inv_41185	\$27.44	\$0.00
EJ2017120030-739	12/29/2017	Matching for MEDICARE (MED	CK2017000273-56	ELECTRONIC TRANSFER	Inv_41185	\$23.60	\$0.00
EJ2017120030-767	12/29/2017	Matching for MEDICARE (MED	CK2017000273-34	ELECTRONIC TRANSFER	Inv_41185	\$34.00	\$0.00
EJ2017120030-825	12/29/2017	Matching for MEDICARE (MED	CK2017000273-255	ELECTRONIC TRANSFER	Inv_41185	\$20.54	\$0.00
EJ2017120030-869	12/29/2017	Matching for MEDICARE (MED	CK2017000273-247	ELECTRONIC TRANSFER	Inv_41185	\$26.71	\$0.00
001-0611-511500 Total:						\$965.74	\$0.00
001-0611-520000 SUPPLIES							
EJ2017120009-059	12/13/2017	Jail Supplies Bob Barker from 3	CK0000347375-01	PO2017056121 BOB BARKER COMPANY IN	nc1001389774	\$476.64	\$0.00
EJ2017120009-061	12/13/2017	Jail Supplies Bob Barker from 3	CK0000347375-01	PO2017054854 BOB BARKER COMPANY IN	nc1001389774	\$59.87	\$0.00
EJ2017120027-461	12/27/2017	Jail Supplies Hillyard from 3577	CK0000347836-01	PO2017055976 HILLYARD INC	602814645	\$860.14	\$0.00
EJ2017120027-1165	12/27/2017	Jail Supplies Bob Barker from 3	CK0000347749-01	PO2017056551 BOB BARKER COMPANY IN	nc1001392329	\$435.00	\$0.00
001-0611-520000 Total:						\$1,831.65	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE							
EJ2017120009-109	12/13/2017	Prisoner Food Nickles from 350	CK0000347475-01	PO2017056247 NICKLES BAKERY INC	571803	\$952.75	\$0.00
EJ2017120009-111	12/13/2017	Prisoner Food Nickles from 350	CK0000347475-01	PO2017054869 NICKLES BAKERY INC	571803	\$126.45	\$0.00
EJ2017120009-475	12/13/2017	Prisoner Food from 35066 - BIL	CK0000347496-01	PO2017053583 BAKER'S MANAGEMENT IN	135073	\$59.99	\$0.00
EJ2017120009-791	12/13/2017	Prisoner Food McKees from 35	CK0000347482-01	PO2017055978 MCKEE FOODS CORPORAT	211942031 41875	\$388.72	\$0.00
EJ2017120009-965	12/13/2017	Prisoner Food Food Dist from 3	CK0000347425-01	PO2017055846 FOOD DISTRIBUTORS INC	490109	\$5,790.16	\$0.00
EJ2017120009-1445	12/13/2017	Prisoner Food from 35066 - BIL	CK0000347556-01	PO2017053583 UTZ QUALITY FOODS INC	101210855	\$340.72	\$0.00
EJ2017120027-383	12/27/2017	Prisoner Food Rittberger from	CK0000347906-01	PO2017055636 CARL RITTBERGER SR INC	276183 276141	\$315.93	\$0.00
EJ2017120027-947	12/27/2017	Prisoner Food Siemer from 357	CK0000347937-01	PO2017055639 SEIMER DISTRIBUTING CO	951942	\$259.52	\$0.00
EJ2017120027-961	12/27/2017	Prisoner Food Buehlers from 3	CK0000347748-01	PO2017055638 BUEHLER'S FOOD MARKET	1528684	\$844.73	\$0.00
001-0611-520001 Total:						\$9,078.97	\$0.00
001-0611-521004 EQUIPMENT - JAIL							
EJ2017120009-057	12/13/2017	Jail Equipment from 35066 - BI	CK0000347554-01	PO2017053563 U S BANCORP EQUIPMENT	344268990	\$166.26	\$0.00
EJ2017120027-049	12/27/2017	Jail Equipment from 35773 - 12	CK0000348017-01	PO2017053563 CHARLES UDISCHAS	udischas 121317	\$281.16	\$0.00
001-0611-521004 Total:						\$447.42	\$0.00
001-0611-525000 CONTRACT REPAIR - JAIL							
EJ2017120027-523	12/27/2017	Jail Contract Repair from 3577	CK0000347809-01	PO2017053561 STEPHEN B EATON	11948	\$84.00	\$0.00
001-0611-525000 Total:						\$84.00	\$0.00
001-0611-526000 CONTRACT SERVICES							
EJ2017120009-063	12/13/2017	Jail Contract Services from 35	CK0000347528-01	PO2017053558 RAPIDCARE	3261	\$65.00	\$0.00
001-0611-526000 Total:						\$65.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL							
EJ2017120009-925	12/13/2017	Prisoner Medical Radiology fro	CK0000347527-01	PO2017053591 RADIOLOGY ASSOCIATES	rad 100317	\$48.21	\$0.00

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EJ2017120009-1283	12/13/2017	Prisoner Med Adv Corr Health	CK0000347370-01	PO2017056044 ADVANCED CORRECTIONA	71159 71285	\$6,925.25	\$0.00
EJ2017120027-459	12/27/2017	Prisoner Medical Color Long T	CK0000347794-01	PO2017054952 COLER LONG TERM CARE	coler 11302017	\$1,772.24	\$0.00
EJ2017120027-527	12/27/2017	Prisoner Medical Premier Healt	CK0000347912-01	PO2017054848 PREMIER HEALTH CARE S	7d1239	\$4,665.43	\$0.00
EJ2017120027-709	12/27/2017	Prisoner Medical Radiology fro	CK0000347926-01	PO2017053591 RADIOLOGY ASSOCIATES	RAD 11022017	\$94.34	\$0.00
001-0611-540004 Total:						\$13,505.47	\$0.00
JAIL OPERATIONS Totals:						\$108,939.82	\$0.00
001-0612-510200 Salaries-Child Victim Detective							
PR2017120001-017	12/01/2017	Gross: WILT, NANCY E.	PR11/11/17-11/24/17	WILT, NANCY E. CKDirect Deposit CDR- R	768919	\$905.60	\$0.00
EJC2017120006-001	12/13/2017	VIP157 Charged wrong accoun				\$0.00	\$2,122.22
PR2017120002-422	12/15/2017	Gross: WILT, NANCY E.	PR11/25/17-12/08/17	WILT, NANCY E. CKDirect Deposit CDR- R	769367	\$1,272.32	\$0.00
PR2017120002-423	12/15/2017	Gross: WILT, NANCY E.	PR11/25/17-12/08/17	WILT, NANCY E. CKDirect Deposit CDO- O	769367	\$255.60	\$0.00
PR2017120002-424	12/15/2017	Gross: WILT, NANCY E.	PR11/25/17-12/08/17	WILT, NANCY E. CKDirect Deposit CDO- O	769367	\$50.94	\$0.00
PR2017120002-425	12/15/2017	Gross: WILT, NANCY E.	PR11/25/17-12/08/17	WILT, NANCY E. CKDirect Deposit CDR- R	769367	\$543.36	\$0.00
001-0612-510200 Total:						\$3,027.82	\$2,122.22
001-0612-511000 P.E.R.S.-Child Victim Detective							
EJC2017120006-005	12/13/2017	VIP157 Charged wrong accoun				\$0.00	\$384.12
EJ2017120024-309	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$163.91	\$0.00
EJ2017120024-769	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$327.83	\$0.00
001-0612-511000 Total:						\$491.74	\$384.12
001-0612-511300 Health/Dental/Life Ins-Child Victim Dete							
EJ2017120009-667	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,290.92	\$0.00
001-0612-511300 Total:						\$1,290.92	\$0.00
001-0612-511500 Medicare-Child Victim Detective							
EJ2017120001-733	12/01/2017	Matching for MEDICARE (MED	CK2017000254-08	ELECTRONIC TRANSFER	Inv_39642	\$13.13	\$0.00
EJC2017120006-003	12/13/2017	VIP157 Charged wrong accoun				\$0.00	\$30.77
EJ2017120013-153	12/15/2017	Matching for MEDICARE (MED	CK2017000263-253	ELECTRONIC TRANSFER	Inv_40419	\$30.77	\$0.00
001-0612-511500 Total:						\$43.90	\$30.77
Child Victim Detective Totals:						\$4,854.38	\$2,537.11
001-0613-510200 Salaries							
PR2017120001-466	12/01/2017	Gross: STONE, DAVID M.	PR11/11/17-11/24/17	STONE, DAVID M. CKDirect Deposit CDR-	769127	\$1,589.76	\$0.00
EJC2017120005-001	12/13/2017	VIP156 Charged wrong accoun				\$0.00	\$314.64
PR2017120002-728	12/15/2017	Gross: STONE, DAVID M.	PR11/25/17-12/08/17	STONE, DAVID M. CKDirect Deposit CDR-	769576	\$1,766.40	\$0.00
PR2017120002-729	12/15/2017	Gross: STONE, DAVID M.	PR11/25/17-12/08/17	STONE, DAVID M. CKDirect Deposit CDO-	769576	\$314.64	\$0.00
001-0613-510200 Total:						\$3,670.80	\$314.64
001-0613-511000 P.E.R.S.							
EJC2017120005-005	12/13/2017	VIP156 Charged wrong accoun				\$0.00	\$56.95
EJ2017120024-1077	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$159.86	\$0.00
EJ2017120024-1509	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-17	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$287.74	\$0.00
001-0613-511000 Total:						\$447.60	\$56.95

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001-0613-511300 Health/Life/Dental							
EJ2017120009-657	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,069.30	\$0.00
001-0613-511300 Total:					\$1,069.30	\$0.00	
001-0613-511500 Medicare							
EJ2017120001-931	12/01/2017	Matching for MEDICARE (MED	CK2017000254-223	ELECTRONIC TRANSFER	Inv_39642	\$23.05	\$0.00
EJC2017120005-003	12/13/2017	VIP156 Charged wrong accoun				\$0.00	\$4.56
EJ2017120013-231	12/15/2017	Matching for MEDICARE (MED	CK2017000263-434	ELECTRONIC TRANSFER	Inv_40419	\$30.18	\$0.00
001-0613-511500 Total:					\$53.23	\$4.56	
Interdiction Officer Totals:					\$5,240.93	\$376.15	
001-0615-510200 Salaries							
EJC2017120004-002	12/13/2017	VIP155 Charged wrong accoun				\$1,696.80	\$0.00
001-0615-510200 Total:					\$1,696.80	\$0.00	
001-0615-511000 P.E.R.S.							
EJC2017120004-006	12/13/2017	VIP155 Charged wrong accoun				\$307.12	\$0.00
001-0615-511000 Total:					\$307.12	\$0.00	
001-0615-511500 Medicare							
EJC2017120004-004	12/13/2017	VIP155 Charged wrong accoun				\$24.60	\$0.00
001-0615-511500 Total:					\$24.60	\$0.00	
Community Education Program Totals:					\$2,028.52	\$0.00	
001-0620-510100 SALARIES - OFFICIAL							
PR2017120001-590	12/01/2017	Gross: TURNER, SUSAN J.	PR11/11/17-11/24/17	TURNER, SUSAN J. CKDirect Deposit CD	768830	\$1,836.15	\$0.00
PR2017120002-607	12/15/2017	Gross: TURNER, SUSAN J.	PR11/25/17-12/08/17	TURNER, SUSAN J. CKDirect Deposit CD	769280	\$1,836.15	\$0.00
PR2017120003-291	12/29/2017	Gross: TURNER, SUSAN J.	PR12/09/17-12/22/17	TURNER, SUSAN J. CKDirect Deposit CD	769740	\$1,836.15	\$0.00
001-0620-510100 Total:					\$5,508.45	\$0.00	
001-0620-510200 SALARIES - EMPLOYEES							
PR2017120001-050	12/01/2017	Gross: ADDY, JUSTIN M.	PR11/11/17-11/24/17	ADDY, JUSTIN M. CKDirect Deposit CDH-	768806	\$84.00	\$0.00
PR2017120001-051	12/01/2017	Gross: ADDY, JUSTIN M.	PR11/11/17-11/24/17	ADDY, JUSTIN M. CKDirect Deposit CDR-	768806	\$612.00	\$0.00
PR2017120001-052	12/01/2017	Gross: ADDY, JUSTIN M.	PR11/11/17-11/24/17	ADDY, JUSTIN M. CKDirect Deposit CDBO	768806	\$200.00	\$0.00
PR2017120001-169	12/01/2017	Gross: BENNETT, SUZANNE	PR11/11/17-11/24/17	BENNETT, SUZANNE M. CKDirect Deposit	769051	\$98.00	\$0.00
PR2017120001-170	12/01/2017	Gross: BENNETT, SUZANNE	PR11/11/17-11/24/17	BENNETT, SUZANNE M. CKDirect Deposit	769051	\$300.00	\$0.00
PR2017120001-171	12/01/2017	Gross: BENNETT, SUZANNE	PR11/11/17-11/24/17	BENNETT, SUZANNE M. CKDirect Deposit	769051	\$840.00	\$0.00
PR2017120001-824	12/01/2017	Gross: ENDSLEY, TINA M.	PR11/11/17-11/24/17	ENDSLEY, TINA M. CKDirect Deposit CDB	769134	\$350.00	\$0.00
PR2017120001-825	12/01/2017	Gross: ENDSLEY, TINA M.	PR11/11/17-11/24/17	ENDSLEY, TINA M. CKDirect Deposit CDH	769134	\$120.75	\$0.00
PR2017120001-826	12/01/2017	Gross: ENDSLEY, TINA M.	PR11/11/17-11/24/17	ENDSLEY, TINA M. CKDirect Deposit CDR	769134	\$1,017.75	\$0.00
PR2017120002-010	12/15/2017	Gross: ADDY, JUSTIN M.	PR11/25/17-12/08/17	ADDY, JUSTIN M. CKDirect Deposit CDR-	769257	\$708.00	\$0.00
PR2017120002-440	12/15/2017	Gross: BENNETT, SUZANNE	PR11/25/17-12/08/17	BENNETT, SUZANNE M. CKDirect Deposit	769501	\$938.00	\$0.00
PR2017120002-571	12/15/2017	Gross: ENDSLEY, TINA M.	PR11/25/17-12/08/17	ENDSLEY, TINA M. CKDirect Deposit CDS	769583	\$34.50	\$0.00
PR2017120002-572	12/15/2017	Gross: ENDSLEY, TINA M.	PR11/25/17-12/08/17	ENDSLEY, TINA M. CKDirect Deposit CDR	769583	\$1,104.00	\$0.00
PR2017120003-191	12/29/2017	Gross: ADDY, JUSTIN M.	PR12/09/17-12/22/17	ADDY, JUSTIN M. CKDirect Deposit CDR-	769717	\$696.00	\$0.00

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PR2017120003-394	12/29/2017	Gross: ENDSLEY, TINA M.	PR12/09/17-12/22/17 ENDSLEY, TINA M. CKDirect Deposit CDV	770034	\$120.75	\$0.00
PR2017120003-395	12/29/2017	Gross: ENDSLEY, TINA M.	PR12/09/17-12/22/17 ENDSLEY, TINA M. CKDirect Deposit CDS	770034	\$138.00	\$0.00
PR2017120003-396	12/29/2017	Gross: ENDSLEY, TINA M.	PR12/09/17-12/22/17 ENDSLEY, TINA M. CKDirect Deposit CDR	770034	\$879.75	\$0.00
PR2017120003-539	12/29/2017	Gross: BENNETT, SUZANNE	PR12/09/17-12/22/17 BENNETT, SUZANNE M. CKDirect Deposit	769956	\$98.00	\$0.00
PR2017120003-540	12/29/2017	Gross: BENNETT, SUZANNE	PR12/09/17-12/22/17 BENNETT, SUZANNE M. CKDirect Deposit	769956	\$840.00	\$0.00
001-0620-510200 Total:					\$9,179.50	\$0.00
001-0620-511000 P.E.R.S.						
EJ2017120024-607	12/21/2017	Matching for OPERS PENSIO	CK2017000266-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$159.39	\$0.00
EJ2017120024-641	12/21/2017	Matching for OPERS PENSIO	CK2017000266-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$257.07	\$0.00
EJ2017120024-1183	12/21/2017	Matching for OPERS PENSIO	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$97.44	\$0.00
EJ2017120024-1451	12/21/2017	Matching for OPERS PENSIO	CK2017000266-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$159.39	\$0.00
EJ2017120024-1857	12/21/2017	Matching for OPERS PENSIO	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$97.44	\$0.00
EJ2017120024-1933	12/21/2017	Matching for OPERS PENSIO	CK2017000266-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$131.32	\$0.00
EJ2017120024-2067	12/21/2017	Matching for OPERS PENSIO	CK2017000266-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$257.07	\$0.00
EJ2017120024-2075	12/21/2017	Matching for OPERS PENSIO	CK2017000266-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$131.32	\$0.00
001-0620-511000 Total:					\$1,290.44	\$0.00
001-0620-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-605	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$3,651.14	\$0.00
001-0620-511300 Total:					\$3,651.14	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-013	12/01/2017	Matching for MEDICARE (MED	CK2017000254-281 ELECTRONIC TRANSFER	Inv_39642	\$25.14	\$0.00
EJ2017120001-219	12/01/2017	Matching for MEDICARE (MED	CK2017000254-84 ELECTRONIC TRANSFER	Inv_39642	\$17.95	\$0.00
EJ2017120001-435	12/01/2017	Matching for MEDICARE (MED	CK2017000254-25 ELECTRONIC TRANSFER	Inv_39642	\$12.99	\$0.00
EJ2017120001-551	12/01/2017	Matching for MEDICARE (MED	CK2017000254-393 ELECTRONIC TRANSFER	Inv_39642	\$21.58	\$0.00
EJ2017120013-001	12/15/2017	Matching for MEDICARE (MED	CK2017000263-262 ELECTRONIC TRANSFER	Inv_40419	\$13.60	\$0.00
EJ2017120013-171	12/15/2017	Matching for MEDICARE (MED	CK2017000263-338 ELECTRONIC TRANSFER	Inv_40419	\$16.51	\$0.00
EJ2017120013-433	12/15/2017	Matching for MEDICARE (MED	CK2017000263-358 ELECTRONIC TRANSFER	Inv_40419	\$25.14	\$0.00
EJ2017120013-613	12/15/2017	Matching for MEDICARE (MED	CK2017000263-07 ELECTRONIC TRANSFER	Inv_40419	\$10.27	\$0.00
EJ2017120030-249	12/29/2017	Matching for MEDICARE (MED	CK2017000273-114 ELECTRONIC TRANSFER	Inv_41185	\$10.09	\$0.00
EJ2017120030-533	12/29/2017	Matching for MEDICARE (MED	CK2017000273-320 ELECTRONIC TRANSFER	Inv_41185	\$13.60	\$0.00
EJ2017120030-759	12/29/2017	Matching for MEDICARE (MED	CK2017000273-170 ELECTRONIC TRANSFER	Inv_41185	\$25.14	\$0.00
EJ2017120030-783	12/29/2017	Matching for MEDICARE (MED	CK2017000273-234 ELECTRONIC TRANSFER	Inv_41185	\$16.51	\$0.00
001-0620-511500 Total:					\$208.52	\$0.00
001-0620-540000 OTHER EXPENSE						
EJ2017120009-729	12/13/2017	Blanket from 35066 - BILL RU	CK0000347589-01 PO2017053687 COSHOCTON POSTMASTE	817	\$94.00	\$0.00
001-0620-540000 Total:					\$94.00	\$0.00
RECORDER Totals:					\$19,932.05	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2017120001-984	12/01/2017	Gross: STURTZ, CHRISTINA	PR11/11/17-11/24/17 STURTZ, CHRISTINA CK0000722596 CD	768931	\$69.24	\$0.00
PR2017120002-575	12/15/2017	Gross: STURTZ, CHRISTINA	PR11/25/17-12/08/17 STURTZ, CHRISTINA CK0000722645 CD	769379	\$69.24	\$0.00
PR2017120003-763	12/29/2017	Gross: STURTZ, CHRISTINA	PR12/09/17-12/22/17 STURTZ, CHRISTINA CKDirect Deposit C	769840	\$69.24	\$0.00

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001-0625-510200 Total:					\$207.72	\$0.00
001-0625-511000 P.E.R.S.						
EJ2017120024-563	12/21/2017	Matching for OPERS PENSIO	CK2017000266-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$9.69	\$0.00
EJ2017120024-821	12/21/2017	Matching for OPERS PENSIO	CK2017000266-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-779	12/01/2017	Matching for MEDICARE (MED	CK2017000254-469 ELECTRONIC TRANSFER	Inv_39642	\$1.00	\$0.00
EJ2017120013-357	12/15/2017	Matching for MEDICARE (MED	CK2017000263-341 ELECTRONIC TRANSFER	Inv_40419	\$1.00	\$0.00
EJ2017120030-837	12/29/2017	Matching for MEDICARE (MED	CK2017000273-451 ELECTRONIC TRANSFER	Inv_41185	\$1.00	\$0.00
001-0625-511500 Total:					\$3.00	\$0.00
HUMANE SOCIETY Totals:					\$230.10	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2017120001-141	12/01/2017	Gross: TOUVELLE, TRACY L.	PR11/11/17-11/24/17 TOUVELLE, TRACY L. CKDirect Deposit C	769131	\$1,028.96	\$0.00
PR2017120001-142	12/01/2017	Gross: TOUVELLE, TRACY L.	PR11/11/17-11/24/17 TOUVELLE, TRACY L. CKDirect Deposit C	769131	\$128.62	\$0.00
PR2017120001-143	12/01/2017	Gross: TOUVELLE, TRACY L.	PR11/11/17-11/24/17 TOUVELLE, TRACY L. CKDirect Deposit C	769131	\$128.62	\$0.00
PR2017120001-254	12/01/2017	Gross: WEIR, ROBERT E.	PR11/11/17-11/24/17 WEIR, ROBERT E. CKDirect Deposit CDR-	769041	\$2,391.75	\$0.00
PR2017120001-459	12/01/2017	Gross: MULLEN, JEFFREY A.	PR11/11/17-11/24/17 MULLEN, JEFFREY A. CKDirect Deposit C	768870	\$357.11	\$0.00
PR2017120001-460	12/01/2017	Gross: MULLEN, JEFFREY A.	PR11/11/17-11/24/17 MULLEN, JEFFREY A. CKDirect Deposit C	768870	\$2,856.93	\$0.00
PR2017120001-461	12/01/2017	Gross: MULLEN, JEFFREY A.	PR11/11/17-11/24/17 MULLEN, JEFFREY A. CKDirect Deposit C	768870	\$357.11	\$0.00
PR2017120001-643	12/01/2017	Gross: MCMASTERS, HEATH	PR11/11/17-11/24/17 MCMASTERS, HEATHER M. CKDirect Dep	769028	\$344.00	\$0.00
PR2017120001-857	12/01/2017	Gross: TUMBLIN, FRANCES S	PR11/11/17-11/24/17 TUMBLIN, FRANCES S. CKDirect Deposit	769087	\$1,413.47	\$0.00
PR2017120001-858	12/01/2017	Gross: TUMBLIN, FRANCES S	PR11/11/17-11/24/17 TUMBLIN, FRANCES S. CKDirect Deposit	769087	\$94.23	\$0.00
PR2017120001-859	12/01/2017	Gross: TUMBLIN, FRANCES S	PR11/11/17-11/24/17 TUMBLIN, FRANCES S. CKDirect Deposit	769087	\$188.46	\$0.00
PR2017120001-860	12/01/2017	Gross: TUMBLIN, FRANCES S	PR11/11/17-11/24/17 TUMBLIN, FRANCES S. CKDirect Deposit	769087	\$188.46	\$0.00
PR2017120002-122	12/15/2017	Gross: TUMBLIN, FRANCES S	PR11/25/17-12/08/17 TUMBLIN, FRANCES S. CKDirect Deposit	769536	\$94.23	\$0.00
PR2017120002-123	12/15/2017	Gross: TUMBLIN, FRANCES S	PR11/25/17-12/08/17 TUMBLIN, FRANCES S. CKDirect Deposit	769536	\$188.46	\$0.00
PR2017120002-124	12/15/2017	Gross: TUMBLIN, FRANCES S	PR11/25/17-12/08/17 TUMBLIN, FRANCES S. CKDirect Deposit	769536	\$1,601.93	\$0.00
PR2017120002-321	12/15/2017	Gross: MCMASTERS, HEATH	PR11/25/17-12/08/17 MCMASTERS, HEATHER M. CKDirect Dep	769475	\$344.00	\$0.00
PR2017120002-388	12/15/2017	Gross: MULLEN, JEFFREY A.	PR11/25/17-12/08/17 MULLEN, JEFFREY A. CKDirect Deposit C	769319	\$357.11	\$0.00
PR2017120002-389	12/15/2017	Gross: MULLEN, JEFFREY A.	PR11/25/17-12/08/17 MULLEN, JEFFREY A. CKDirect Deposit C	769319	\$3,214.04	\$0.00
PR2017120002-593	12/15/2017	Gross: WEIR, ROBERT E.	PR11/25/17-12/08/17 WEIR, ROBERT E. CKDirect Deposit CDR-	769490	\$2,391.75	\$0.00
PR2017120002-764	12/15/2017	Gross: TOUVELLE, TRACY L.	PR11/25/17-12/08/17 TOUVELLE, TRACY L. CKDirect Deposit C	769580	\$1,157.58	\$0.00
PR2017120002-765	12/15/2017	Gross: TOUVELLE, TRACY L.	PR11/25/17-12/08/17 TOUVELLE, TRACY L. CKDirect Deposit C	769580	\$128.62	\$0.00
PR2017120003-382	12/29/2017	Gross: MCMASTERS, HEATH	PR12/09/17-12/22/17 MCMASTERS, HEATHER M. CKDirect Dep	769930	\$344.00	\$0.00
PR2017120003-467	12/29/2017	Gross: MULLEN, JEFFREY A.	PR12/09/17-12/22/17 MULLEN, JEFFREY A. CKDirect Deposit C	769779	\$178.56	\$0.00
PR2017120003-468	12/29/2017	Gross: MULLEN, JEFFREY A.	PR12/09/17-12/22/17 MULLEN, JEFFREY A. CKDirect Deposit C	769779	\$3,035.48	\$0.00
PR2017120003-469	12/29/2017	Gross: MULLEN, JEFFREY A.	PR12/09/17-12/22/17 MULLEN, JEFFREY A. CKDirect Deposit C	769779	\$357.11	\$0.00
PR2017120003-483	12/29/2017	Gross: TOUVELLE, TRACY L.	PR12/09/17-12/22/17 TOUVELLE, TRACY L. CKDirect Deposit C	770031	\$1,286.20	\$0.00
PR2017120003-493	12/29/2017	Gross: WEIR, ROBERT E.	PR12/09/17-12/22/17 WEIR, ROBERT E. CKDirect Deposit CDR-	769944	\$2,391.75	\$0.00
PR2017120003-658	12/29/2017	Gross: TUMBLIN, FRANCES S	PR12/09/17-12/22/17 TUMBLIN, FRANCES S. CKDirect Deposit	769990	\$1,884.62	\$0.00
001-0630-510200 Total:					\$28,433.16	\$0.00
001-0630-511000 P.E.R.S.						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-405	12/21/2017	Matching for OPERS PENSIO	CK2017000266-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$180.07	\$0.00
EJ2017120024-481	12/21/2017	Matching for OPERS PENSIO	CK2017000266-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$263.84	\$0.00
EJ2017120024-651	12/21/2017	Matching for OPERS PENSIO	CK2017000266-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$48.16	\$0.00
EJ2017120024-1151	12/21/2017	Matching for OPERS PENSIO	CK2017000266-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$48.16	\$0.00
EJ2017120024-1199	12/21/2017	Matching for OPERS PENSIO	CK2017000266-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$263.84	\$0.00
EJ2017120024-1835	12/21/2017	Matching for OPERS PENSIO	CK2017000266-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$334.85	\$0.00
EJ2017120024-1969	12/21/2017	Matching for OPERS PENSIO	CK2017000266-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$499.97	\$0.00
EJ2017120024-2095	12/21/2017	Matching for OPERS PENSIO	CK2017000266-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$334.85	\$0.00
EJ2017120024-2101	12/21/2017	Matching for OPERS PENSIO	CK2017000266-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$499.97	\$0.00
EJ2017120024-2121	12/21/2017	Matching for OPERS PENSIO	CK2017000266-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$180.07	\$0.00
001-0630-511000 Total:					\$2,653.78	\$0.00
001-0630-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-537	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,982.99	\$0.00
001-0630-511300 Total:					\$2,982.99	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-141	12/01/2017	Matching for MEDICARE (MED	CK2017000254-304 ELECTRONIC TRANSFER	Inv_39642	\$4.99	\$0.00
EJ2017120001-145	12/01/2017	Matching for MEDICARE (MED	CK2017000254-68 ELECTRONIC TRANSFER	Inv_39642	\$18.65	\$0.00
EJ2017120001-169	12/01/2017	Matching for MEDICARE (MED	CK2017000254-406 ELECTRONIC TRANSFER	Inv_39642	\$27.33	\$0.00
EJ2017120001-197	12/01/2017	Matching for MEDICARE (MED	CK2017000254-119 ELECTRONIC TRANSFER	Inv_39642	\$34.68	\$0.00
EJ2017120001-589	12/01/2017	Matching for MEDICARE (MED	CK2017000254-221 ELECTRONIC TRANSFER	Inv_39642	\$51.78	\$0.00
EJ2017120013-143	12/15/2017	Matching for MEDICARE (MED	CK2017000263-349 ELECTRONIC TRANSFER	Inv_40419	\$34.68	\$0.00
EJ2017120013-243	12/15/2017	Matching for MEDICARE (MED	CK2017000263-75 ELECTRONIC TRANSFER	Inv_40419	\$27.33	\$0.00
EJ2017120013-295	12/15/2017	Matching for MEDICARE (MED	CK2017000263-232 ELECTRONIC TRANSFER	Inv_40419	\$51.78	\$0.00
EJ2017120013-609	12/15/2017	Matching for MEDICARE (MED	CK2017000263-456 ELECTRONIC TRANSFER	Inv_40419	\$18.65	\$0.00
EJ2017120013-751	12/15/2017	Matching for MEDICARE (MED	CK2017000263-193 ELECTRONIC TRANSFER	Inv_40419	\$4.99	\$0.00
EJ2017120030-113	12/29/2017	Matching for MEDICARE (MED	CK2017000273-286 ELECTRONIC TRANSFER	Inv_41185	\$18.65	\$0.00
EJ2017120030-323	12/29/2017	Matching for MEDICARE (MED	CK2017000273-225 ELECTRONIC TRANSFER	Inv_41185	\$4.99	\$0.00
EJ2017120030-395	12/29/2017	Matching for MEDICARE (MED	CK2017000273-390 ELECTRONIC TRANSFER	Inv_41185	\$27.33	\$0.00
EJ2017120030-455	12/29/2017	Matching for MEDICARE (MED	CK2017000273-290 ELECTRONIC TRANSFER	Inv_41185	\$34.68	\$0.00
EJ2017120030-463	12/29/2017	Matching for MEDICARE (MED	CK2017000273-274 ELECTRONIC TRANSFER	Inv_41185	\$51.78	\$0.00
001-0630-511500 Total:					\$412.29	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2017120009-835	12/13/2017	Contract Service for Cell Phone	CK0000347559-01 PO2017056451 VERIZON WIRELESS	9794498667	\$354.59	\$0.00
001-0630-526000 Total:					\$354.59	\$0.00
001-0630-530000 TRAVEL						
EJ2017120009-1413	12/13/2017	CORSA Required Travel Expe	CK0000347660-01 PO2017054376 TRACY TOUVELLE	1234	\$175.77	\$0.00
001-0630-530000 Total:					\$175.77	\$0.00
001-0630-540000 OTHER EXPENSE						
EJ2017120009-497	12/13/2017	Postage from 35066 - BILL RU	CK0000347590-01 PO2017054378 UNITED STATES POSTAL S	4321 20067815	\$300.00	\$0.00
EJ2017120009-891	12/13/2017	Law Books from 35066 - BILL	CK0000347372-01 PO2016050355 MATTHEW BENDER & CO I	96430508	\$155.13	\$0.00
001-0630-540000 Total:					\$455.13	\$0.00

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PUBLIC DEFENDER Totals:					\$35,467.71	\$0.00
001-0820-540000 FEES						
EJ2017120027-671	12/27/2017	16 BIRTH DEATH CERTS from	CK0000347760-01	PO2017054037 COSHOCTON CITY HEALTH STATS	\$244.00	\$0.00
EJ2017120027-899	12/27/2017	16 BIRTH DEATH CERTS from	CK0000347761-01	PO2017054037 COSHOCTON COUNTY HEA STATS	\$267.00	\$0.00
001-0820-540000 Total:					\$511.00	\$0.00
VITAL STATISTICS Totals:					\$511.00	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2017120027-261	12/27/2017	CRIPPLE CHILDREN FUND fr	CK0000347943-01	PO2017053334 TREASURER, STATE OF O 18201072	\$4,943.50	\$0.00
001-0830-560000 Total:					\$4,943.50	\$0.00
OTHER HEALTH Totals:					\$4,943.50	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2017120001-035	12/01/2017	Gross: WRIGHT, JOHN H. II	PR11/11/17-11/24/17	WRIGHT, JOHN H. II CKDirect Deposit CD 768886	\$192.10	\$0.00
PR2017120001-144	12/01/2017	Gross: KILPATRICK, GARY L.	PR11/11/17-11/24/17	KILPATRICK, GARY L. CKDirect Deposit C 769047	\$192.10	\$0.00
PR2017120001-346	12/01/2017	Gross: DOTSON, JOHN R.	PR11/11/17-11/24/17	DOTSON, JOHN R. CKDirect Deposit CDR 769141	\$192.10	\$0.00
PR2017120001-351	12/01/2017	Gross: PATTERSON, JACK L.	PR11/11/17-11/24/17	PATTERSON, JACK L. CKDirect Deposit C 769105	\$192.10	\$0.00
PR2017120001-712	12/01/2017	Gross: DILLY, DAVID H.	PR11/11/17-11/24/17	DILLY, DAVID H. CKDirect Deposit CDR- R 768861	\$192.10	\$0.00
PR2017120002-196	12/15/2017	Gross: WRIGHT, JOHN H. II	PR11/25/17-12/08/17	WRIGHT, JOHN H. II CKDirect Deposit CD 769335	\$192.10	\$0.00
PR2017120002-217	12/15/2017	Gross: DOTSON, JOHN R.	PR11/25/17-12/08/17	DOTSON, JOHN R. CKDirect Deposit CDR 769591	\$192.10	\$0.00
PR2017120002-393	12/15/2017	Gross: PATTERSON, JACK L.	PR11/25/17-12/08/17	PATTERSON, JACK L. CKDirect Deposit C 769554	\$192.10	\$0.00
PR2017120002-481	12/15/2017	Gross: DILLY, DAVID H.	PR11/25/17-12/08/17	DILLY, DAVID H. CKDirect Deposit CDR- R 769310	\$192.10	\$0.00
PR2017120002-783	12/15/2017	Gross: KILPATRICK, GARY L.	PR11/25/17-12/08/17	KILPATRICK, GARY L. CKDirect Deposit C 769497	\$192.10	\$0.00
PR2017120003-372	12/29/2017	Gross: PATTERSON, JACK L.	PR12/09/17-12/22/17	PATTERSON, JACK L. CKDirect Deposit C 770008	\$192.10	\$0.00
PR2017120003-383	12/29/2017	Gross: DOTSON, JOHN R.	PR12/09/17-12/22/17	DOTSON, JOHN R. CKDirect Deposit CDR 770042	\$192.10	\$0.00
PR2017120003-504	12/29/2017	Gross: KILPATRICK, GARY L.	PR12/09/17-12/22/17	KILPATRICK, GARY L. CKDirect Deposit C 769952	\$192.10	\$0.00
PR2017120003-576	12/29/2017	Gross: WRIGHT, JOHN H. II	PR12/09/17-12/22/17	WRIGHT, JOHN H. II CKDirect Deposit CD 769795	\$192.10	\$0.00
PR2017120003-643	12/29/2017	Gross: DILLY, DAVID H.	PR12/09/17-12/22/17	DILLY, DAVID H. CKDirect Deposit CDR- R 769770	\$192.10	\$0.00
001-0910-510100 Total:					\$2,881.50	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2017120001-334	12/01/2017	Gross: DILLY, PATRICIA E.	PR11/11/17-11/24/17	DILLY, PATRICIA E. CKDirect Deposit CDV 768892	\$89.00	\$0.00
PR2017120001-335	12/01/2017	Gross: DILLY, PATRICIA E.	PR11/11/17-11/24/17	DILLY, PATRICIA E. CKDirect Deposit CD 768892	\$166.88	\$0.00
PR2017120001-336	12/01/2017	Gross: DILLY, PATRICIA E.	PR11/11/17-11/24/17	DILLY, PATRICIA E. CKDirect Deposit CD 768892	\$1,412.88	\$0.00
PR2017120001-411	12/01/2017	Gross: HAMMOND, RUSSELL	PR11/11/17-11/24/17	HAMMOND, RUSSELL J. JR CKDirect Dep 768943	\$152.92	\$0.00
PR2017120001-412	12/01/2017	Gross: HAMMOND, RUSSELL	PR11/11/17-11/24/17	HAMMOND, RUSSELL J. JR CKDirect Dep 768943	\$71.37	\$0.00
PR2017120001-413	12/01/2017	Gross: HAMMOND, RUSSELL	PR11/11/17-11/24/17	HAMMOND, RUSSELL J. JR CKDirect Dep 768943	\$1,304.96	\$0.00
PR2017120001-808	12/01/2017	Gross: BARSTOW, JAMES A.	PR11/11/17-11/24/17	BARSTOW, JAMES A. CKDirect Deposit C 769124	\$168.82	\$0.00
PR2017120001-809	12/01/2017	Gross: BARSTOW, JAMES A.	PR11/11/17-11/24/17	BARSTOW, JAMES A. CKDirect Deposit C 769124	\$168.82	\$0.00
PR2017120001-810	12/01/2017	Gross: BARSTOW, JAMES A.	PR11/11/17-11/24/17	BARSTOW, JAMES A. CKDirect Deposit C 769124	\$1,350.60	\$0.00
PR2017120002-033	12/15/2017	Gross: DILLY, PATRICIA E.	PR11/25/17-12/08/17	DILLY, PATRICIA E. CKDirect Deposit CDV 769341	\$122.38	\$0.00
PR2017120002-034	12/15/2017	Gross: DILLY, PATRICIA E.	PR11/25/17-12/08/17	DILLY, PATRICIA E. CKDirect Deposit CD 769341	\$1,513.00	\$0.00
PR2017120002-035	12/15/2017	Gross: DILLY, PATRICIA E.	PR11/25/17-12/08/17	DILLY, PATRICIA E. CKDirect Deposit CDS 769341	\$33.38	\$0.00
PR2017120002-080	12/15/2017	Gross: HAMMOND, RUSSELL	PR11/25/17-12/08/17	HAMMOND, RUSSELL J. JR CKDirect Dep 769391	\$61.17	\$0.00
PR2017120002-081	12/15/2017	Gross: HAMMOND, RUSSELL	PR11/25/17-12/08/17	HAMMOND, RUSSELL J. JR CKDirect Dep 769391	\$1,162.23	\$0.00

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PR2017120002-082	12/15/2017	Gross: HAMMOND, RUSSELL	PR11/25/17-12/08/17 HAMMOND, RUSSELL J. JR CKDirect Dep	769391	\$305.84	\$0.00
PR2017120002-641	12/15/2017	Gross: BARSTOW, JAMES A.	PR11/25/17-12/08/17 BARSTOW, JAMES A. CKDirect Deposit C	769573	\$1,688.24	\$0.00
PR2017120003-043	12/29/2017	Gross: HAMMOND, RUSSELL	PR12/09/17-12/22/17 HAMMOND, RUSSELL J. JR CKDirect Dep	769851	\$1,529.24	\$0.00
PR2017120003-494	12/29/2017	Gross: DILLY, PATRICIA E.	PR12/09/17-12/22/17 DILLY, PATRICIA E. CKDirect Deposit CDV	769801	\$166.88	\$0.00
PR2017120003-495	12/29/2017	Gross: DILLY, PATRICIA E.	PR12/09/17-12/22/17 DILLY, PATRICIA E. CKDirect Deposit CD	769801	\$1,501.88	\$0.00
PR2017120003-631	12/29/2017	Gross: BARSTOW, JAMES A.	PR12/09/17-12/22/17 BARSTOW, JAMES A. CKDirect Deposit C	770025	\$1,688.24	\$0.00
001-0910-510200 Total:					\$14,658.73	\$0.00
001-0910-511000 P.E.R.S.						
EJ2017120024-451	12/21/2017	Matching for OPERS PENSIO	CK2017000266-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$26.89	\$0.00
EJ2017120024-689	12/21/2017	Matching for OPERS PENSIO	CK2017000266-381 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$26.89	\$0.00
EJ2017120024-729	12/21/2017	Matching for OPERS PENSIO	CK2017000266-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$26.89	\$0.00
EJ2017120024-875	12/21/2017	Matching for OPERS PENSIO	CK2017000266-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$236.35	\$0.00
EJ2017120024-955	12/21/2017	Matching for OPERS PENSIO	CK2017000266-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$233.63	\$0.00
EJ2017120024-961	12/21/2017	Matching for OPERS PENSIO	CK2017000266-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$26.89	\$0.00
EJ2017120024-1055	12/21/2017	Matching for OPERS PENSIO	CK2017000266-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$26.89	\$0.00
EJ2017120024-1229	12/21/2017	Matching for OPERS PENSIO	CK2017000266-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$236.35	\$0.00
EJ2017120024-1615	12/21/2017	Matching for OPERS PENSIO	CK2017000266-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$233.63	\$0.00
EJ2017120024-1709	12/21/2017	Matching for OPERS PENSIO	CK2017000266-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$26.89	\$0.00
EJ2017120024-1747	12/21/2017	Matching for OPERS PENSIO	CK2017000266-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$26.89	\$0.00
EJ2017120024-1865	12/21/2017	Matching for OPERS PENSIO	CK2017000266-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$214.09	\$0.00
EJ2017120024-1963	12/21/2017	Matching for OPERS PENSIO	CK2017000266-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$26.89	\$0.00
EJ2017120024-2103	12/21/2017	Matching for OPERS PENSIO	CK2017000266-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$214.09	\$0.00
EJ2017120024-2143	12/21/2017	Matching for OPERS PENSIO	CK2017000266-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$26.89	\$0.00
EJ2017120024-2159	12/21/2017	Matching for OPERS PENSIO	CK2017000266-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$26.89	\$0.00
001-0910-511000 Total:					\$1,637.04	\$0.00
001-0910-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-531	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$3,321.50	\$0.00
EJ2017120009-543	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,290.92	\$0.00
001-0910-511300 Total:					\$4,612.42	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-047	12/01/2017	Matching for MEDICARE (MED	CK2017000254-385 ELECTRONIC TRANSFER	Inv_39642	\$24.48	\$0.00
EJ2017120001-067	12/01/2017	Matching for MEDICARE (MED	CK2017000254-155 ELECTRONIC TRANSFER	Inv_39642	\$24.20	\$0.00
EJ2017120001-185	12/01/2017	Matching for MEDICARE (MED	CK2017000254-17 ELECTRONIC TRANSFER	Inv_39642	\$2.79	\$0.00
EJ2017120001-401	12/01/2017	Matching for MEDICARE (MED	CK2017000254-69 ELECTRONIC TRANSFER	Inv_39642	\$2.79	\$0.00
EJ2017120001-511	12/01/2017	Matching for MEDICARE (MED	CK2017000254-338 ELECTRONIC TRANSFER	Inv_39642	\$2.79	\$0.00
EJ2017120001-535	12/01/2017	Matching for MEDICARE (MED	CK2017000254-160 ELECTRONIC TRANSFER	Inv_39642	\$2.79	\$0.00
EJ2017120001-747	12/01/2017	Matching for MEDICARE (MED	CK2017000254-201 ELECTRONIC TRANSFER	Inv_39642	\$22.17	\$0.00
EJ2017120001-887	12/01/2017	Matching for MEDICARE (MED	CK2017000254-163 ELECTRONIC TRANSFER	Inv_39642	\$2.79	\$0.00
EJ2017120013-079	12/15/2017	Matching for MEDICARE (MED	CK2017000263-380 ELECTRONIC TRANSFER	Inv_40419	\$24.48	\$0.00
EJ2017120013-111	12/15/2017	Matching for MEDICARE (MED	CK2017000263-113 ELECTRONIC TRANSFER	Inv_40419	\$2.79	\$0.00
EJ2017120013-461	12/15/2017	Matching for MEDICARE (MED	CK2017000263-53 ELECTRONIC TRANSFER	Inv_40419	\$22.17	\$0.00
EJ2017120013-543	12/15/2017	Matching for MEDICARE (MED	CK2017000263-466 ELECTRONIC TRANSFER	Inv_40419	\$2.79	\$0.00
EJ2017120013-607	12/15/2017	Matching for MEDICARE (MED	CK2017000263-125 ELECTRONIC TRANSFER	Inv_40419	\$2.79	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120013-855	12/15/2017	Matching for MEDICARE (MED	CK2017000263-235	ELECTRONIC TRANSFER	Inv_40419	\$2.79	\$0.00
EJ2017120013-893	12/15/2017	Matching for MEDICARE (MED	CK2017000263-284	ELECTRONIC TRANSFER	Inv_40419	\$2.79	\$0.00
EJ2017120013-953	12/15/2017	Matching for MEDICARE (MED	CK2017000263-22	ELECTRONIC TRANSFER	Inv_40419	\$24.20	\$0.00
EJ2017120030-117	12/29/2017	Matching for MEDICARE (MED	CK2017000273-338	ELECTRONIC TRANSFER	Inv_41185	\$2.79	\$0.00
EJ2017120030-203	12/29/2017	Matching for MEDICARE (MED	CK2017000273-372	ELECTRONIC TRANSFER	Inv_41185	\$24.48	\$0.00
EJ2017120030-429	12/29/2017	Matching for MEDICARE (MED	CK2017000273-379	ELECTRONIC TRANSFER	Inv_41185	\$2.79	\$0.00
EJ2017120030-447	12/29/2017	Matching for MEDICARE (MED	CK2017000273-291	ELECTRONIC TRANSFER	Inv_41185	\$24.20	\$0.00
EJ2017120030-511	12/29/2017	Matching for MEDICARE (MED	CK2017000273-226	ELECTRONIC TRANSFER	Inv_41185	\$2.79	\$0.00
EJ2017120030-515	12/29/2017	Matching for MEDICARE (MED	CK2017000273-219	ELECTRONIC TRANSFER	Inv_41185	\$2.79	\$0.00
EJ2017120030-755	12/29/2017	Matching for MEDICARE (MED	CK2017000273-25	ELECTRONIC TRANSFER	Inv_41185	\$22.17	\$0.00
EJ2017120030-775	12/29/2017	Matching for MEDICARE (MED	CK2017000273-297	ELECTRONIC TRANSFER	Inv_41185	\$2.79	\$0.00
001-0910-511500 Total:						\$254.40	\$0.00
001-0910-520000 SUPPLIES							
EJ2017120027-061	12/27/2017	Office Supplies from 35773 - 1	CK0000347916-01	PO2017053398 SPRINT PRINT INC	7449	\$140.00	\$0.00
EJ2017120027-063	12/27/2017	Business Cards from 35773 - 1	CK0000347916-01	PO2017056348 SPRINT PRINT INC	7446	\$60.00	\$0.00
EJ2017120027-695	12/27/2017	Office Supplies from 35773 - 1	CK0000347839-01	PO2017054653 INDOFF INC	3042469	\$153.56	\$0.00
EJ2017120027-697	12/27/2017	Office Supplies from 35773 - 1	CK0000347839-01	PO2017056479 INDOFF INC	3042469	\$5.91	\$0.00
001-0910-520000 Total:						\$359.47	\$0.00
001-0910-521000 EQUIPMENT							
EJ2017120009-1027	12/13/2017	Computers from 35066 - BILL	CK0000347403-01	PO2017055895 CDW GOVERNMENT INC	KPJ3313	\$3,613.26	\$0.00
EJ2017120027-489	12/27/2017	Copier Service from 35773 - 12	CK0000347826-01	PO2017055779 GRAPHIC ENTERPRISES O	AR754066	\$90.60	\$0.00
001-0910-521000 Total:						\$3,703.86	\$0.00
001-0910-530000 TRAVEL							
EJ2017120027-161	12/27/2017	Travel Expenses while performi	CK0000348031-01	PO2017054552 DOTSON, JOHN R.	VET	\$18.19	\$0.00
EJ2017120027-163	12/27/2017	Travel Expenses while performi	CK0000348031-01	PO2017054552 DOTSON, JOHN R.	VET	\$11.70	\$0.00
EJ2017120027-551	12/27/2017	Travel Expenses while performi	CK0000348032-01	PO2017054547 WRIGHT II, JOHN H.	VET	\$51.36	\$0.00
EJ2017120027-613	12/27/2017	Travel Expenses while performi	CK0000348030-01	PO2017055102 GARY L KILPATRICK	VET	\$74.37	\$0.00
EJ2017120027-771	12/27/2017	Travel expenses while performi	CK0000348037-01	PO2017054548 RUSSELL HAMMOND	VET	\$8.56	\$0.00
EJ2017120027-883	12/27/2017	Travel Expenses while performi	CK0000348028-01	PO2017054554 JAMES A BARSTOW	VET	\$31.03	\$0.00
EJ2017120027-1087	12/27/2017	Travel expenses while performi	CK0000348029-01	PO2017055100 DAVID H DILLY	VET	\$61.53	\$0.00
EJ2017120027-1089	12/27/2017	Travel expenses while performi	CK0000348029-01	PO2017055100 DAVID H DILLY	VET	\$23.87	\$0.00
EJ2017120027-1091	12/27/2017	Travel Expenses while performi	CK0000348029-01	PO2017054549 DAVID H DILLY	VET	\$79.52	\$0.00
EJ2017120027-1179	12/27/2017	Travel expenses while performi	CK0000348018-01	PO2017055103 JACK PATTERSON	VET	\$84.00	\$0.00
001-0910-530000 Total:						\$444.13	\$0.00
001-0910-540000 OTHER EXPENSE							
EJ2017120009-349	12/13/2017	Outreach Ad from 35066 - BILL	CK0000347474-01	PO2017056058 LITURGICAL PUBLICATION	VET	\$395.00	\$0.00
EJ2017120027-295	12/27/2017	Membership Dues from 35773	CK0000347899-01	PO2017055739 OHIO ST ASSN OF CO VET	VET	\$200.00	\$0.00
EJ2017120027-677	12/27/2017	Outreach for Newspaper Ads fr	CK0000347786-01	PO2017053596 GOOD FORTUNE ADVERTI	58556	\$110.00	\$0.00
EJ2017120027-973	12/27/2017	Outreach for Radio Ads from 3	CK0000347957-01	PO2017053597 WTNS	154140	\$148.00	\$0.00
EJ2017120027-977	12/27/2017	50"s Plus Expo from 35773 - 1	CK0000347957-01	PO2017055946 WTNS	154142	\$10.00	\$0.00
EJ2017120027-979	12/27/2017	50"s Plus Expo from 35773 - 1	CK0000347957-01	PO2017055946 WTNS	154141	\$275.00	\$0.00
001-0910-540000 Total:						\$1,138.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-567000 RELIEF ALLOWANCE						
EJ2017120027-019	12/27/2017	Relief Grants from 35773 - 12.2	CK0000347770-01	PO2017054992 COLLINS MEAT & FOOD MA 757667	\$375.00	\$0.00
EJ2017120027-311	12/27/2017	Relief Grants from 35773 - 12.2	CK0000347895-01	PO2017054992 BAKER'S MANAGEMENT IN VET	\$1,154.94	\$0.00
EJ2017120027-435	12/27/2017	Relief Grants from 35773 - 12.2	CK0000347808-01	PO2017054992 FRONTIER POWER COMPA VET	\$188.30	\$0.00
EJ2017120027-953	12/27/2017	Relief Grants from 35773 - 12.2	CK0000347748-01	PO2017054992 BUEHLER'S FOOD MARKET VET	\$824.15	\$0.00
EJ2017120027-957	12/27/2017	Relief Grants from 35773 - 12.2	CK0000347748-01	PO2017054992 BUEHLER'S FOOD MARKET VET	\$295.89	\$0.00
001-0910-567000 Total:					\$2,838.28	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2017120009-1177	12/13/2017	Medical Transportation to inclu	CK0000347401-01	PO2017055711 COSHOCTON CO COORDIN VET	\$3,075.00	\$0.00
001-0910-567001 Total:					\$3,075.00	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$35,602.83	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2017120001-814	12/01/2017	Gross: HOOTMAN, TODD J.	PR11/11/17-11/24/17	HOOTMAN, TODD J. CKDirect Deposit CD 768920	\$381.60	\$0.00
PR2017120001-815	12/01/2017	Gross: HOOTMAN, TODD J.	PR11/11/17-11/24/17	HOOTMAN, TODD J. CKDirect Deposit CD 768920	\$1,526.40	\$0.00
PR2017120001-916	12/01/2017	Gross: MIKESELL, JONA L.	PR11/11/17-11/24/17	MIKESELL, JONA L. CKDirect Deposit CD 768940	\$1,529.60	\$0.00
PR2017120001-917	12/01/2017	Gross: MIKESELL, JONA L.	PR11/11/17-11/24/17	MIKESELL, JONA L. CKDirect Deposit CD 768940	\$382.40	\$0.00
PR2017120002-523	12/15/2017	Gross: HOOTMAN, TODD J.	PR11/25/17-12/08/17	HOOTMAN, TODD J. CKDirect Deposit CD 769368	\$1,908.00	\$0.00
PR2017120002-628	12/15/2017	Gross: MIKESELL, JONA L.	PR11/25/17-12/08/17	MIKESELL, JONA L. CKDirect Deposit CD 769388	\$1,912.00	\$0.00
PR2017120003-117	12/29/2017	Gross: MIKESELL, JONA L.	PR12/09/17-12/22/17	MIKESELL, JONA L. CKDirect Deposit CD 769848	\$1,816.40	\$0.00
PR2017120003-118	12/29/2017	Gross: MIKESELL, JONA L.	PR12/09/17-12/22/17	MIKESELL, JONA L. CKDirect Deposit CD 769848	\$95.60	\$0.00
PR2017120003-650	12/29/2017	Gross: HOOTMAN, TODD J.	PR12/09/17-12/22/17	HOOTMAN, TODD J. CKDirect Deposit CD 769829	\$1,908.00	\$0.00
001-1210-510200 Total:					\$11,460.00	\$0.00
001-1210-511000 P.E.R.S.						
EJ2017120024-643	12/21/2017	Matching for OPERS PENSIO	CK2017000266-299	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$267.12	\$0.00
EJ2017120024-649	12/21/2017	Matching for OPERS PENSIO	CK2017000266-254	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$267.68	\$0.00
EJ2017120024-1823	12/21/2017	Matching for OPERS PENSIO	CK2017000266-322	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$267.12	\$0.00
EJ2017120024-2107	12/21/2017	Matching for OPERS PENSIO	CK2017000266-334	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$267.68	\$0.00
001-1210-511000 Total:					\$1,069.60	\$0.00
001-1210-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-587	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN A	\$125.60	\$0.00
EJ2017120009-663	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN B	\$581.95	\$0.00
001-1210-511300 Total:					\$707.55	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-687	12/01/2017	Matching for MEDICARE (MED	CK2017000254-388	ELECTRONIC TRANSFER Inv_39642	\$27.67	\$0.00
EJ2017120001-697	12/01/2017	Matching for MEDICARE (MED	CK2017000254-435	ELECTRONIC TRANSFER Inv_39642	\$27.72	\$0.00
EJ2017120013-169	12/15/2017	Matching for MEDICARE (MED	CK2017000263-371	ELECTRONIC TRANSFER Inv_40419	\$27.72	\$0.00
EJ2017120013-471	12/15/2017	Matching for MEDICARE (MED	CK2017000263-307	ELECTRONIC TRANSFER Inv_40419	\$27.67	\$0.00
EJ2017120030-161	12/29/2017	Matching for MEDICARE (MED	CK2017000273-384	ELECTRONIC TRANSFER Inv_41185	\$27.67	\$0.00
EJ2017120030-685	12/29/2017	Matching for MEDICARE (MED	CK2017000273-70	ELECTRONIC TRANSFER Inv_41185	\$27.72	\$0.00
001-1210-511500 Total:					\$166.17	\$0.00

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001-1210-520000 SUPPLIES						
EJ2017120009-997	12/13/2017	Office Supplies from 35066 - BI	CK0000347455-01 PO2017054261 INDOFF INC	3039040	\$38.14	\$0.00
EJ2017120027-539	12/27/2017	ROLL PAPER from 35773 - 12.	CK0000347846-01 PO2017056351 KEY BLUE PRINTS INC	1698765	\$158.52	\$0.00
EJ2017120027-541	12/27/2017	ROLL PAPER from 35773 - 12.	CK0000347846-01 PO2017056351 KEY BLUE PRINTS INC	1698767	\$66.74	\$0.00
001-1210-520000 Total:					\$263.40	\$0.00
001-1210-540000 OTHER EXPENSE						
EJ2017120027-533	12/27/2017	2018 CEAO DUES / WACHTE	CK0000347771-01 PO2017056643 COUNTY ENGINEERS ASS	22496	\$1,338.45	\$0.00
001-1210-540000 Total:					\$1,338.45	\$0.00
ENGINEER MAP DEPT Totals:					\$15,005.17	\$0.00
001-1400-510200 Salaries						
PR2017120001-227	12/01/2017	Gross: ALVERSON, BROOKE	PR11/11/17-11/24/17 ALVERSON, BROOKE S. CKDirect Deposit	768776	\$1,377.50	\$0.00
PR2017120001-228	12/01/2017	Gross: ALVERSON, BROOKE	PR11/11/17-11/24/17 ALVERSON, BROOKE S. CKDirect Deposit	768776	\$38.00	\$0.00
PR2017120001-229	12/01/2017	Gross: ALVERSON, BROOKE	PR11/11/17-11/24/17 ALVERSON, BROOKE S. CKDirect Deposit	768776	\$104.50	\$0.00
PR2017120002-343	12/15/2017	Gross: ALVERSON, BROOKE	PR11/25/17-12/08/17 ALVERSON, BROOKE S. CKDirect Deposit	769226	\$1,520.00	\$0.00
PR2017120002-344	12/15/2017	Gross: ALVERSON, BROOKE	PR11/25/17-12/08/17 ALVERSON, BROOKE S. CKDirect Deposit	769226	\$35.62	\$0.00
PR2017120003-714	12/29/2017	Gross: ALVERSON, BROOKE	PR12/09/17-12/22/17 ALVERSON, BROOKE S. CKDirect Deposit	769686	\$1,520.00	\$0.00
PR2017120003-715	12/29/2017	Gross: ALVERSON, BROOKE	PR12/09/17-12/22/17 ALVERSON, BROOKE S. CKDirect Deposit	769686	\$38.00	\$0.00
001-1400-510200 Total:					\$4,633.62	\$0.00
001-1400-511000 P.E.R.S.						
EJ2017120024-493	12/21/2017	Matching for OPERS PENSIO	CK2017000266-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$150.35	\$0.00
EJ2017120024-727	12/21/2017	Matching for OPERS PENSIO	CK2017000266-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$212.80	\$0.00
001-1400-511000 Total:					\$363.15	\$0.00
001-1400-511300 Health/Dental Ins						
EJ2017120009-687	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$539.03	\$0.00
001-1400-511300 Total:					\$539.03	\$0.00
001-1400-511500 Medicare						
EJ2017120001-901	12/01/2017	Matching for MEDICARE (MED	CK2017000254-108 ELECTRONIC TRANSFER	Inv_39642	\$21.90	\$0.00
EJ2017120013-191	12/15/2017	Matching for MEDICARE (MED	CK2017000263-207 ELECTRONIC TRANSFER	Inv_40419	\$22.41	\$0.00
EJ2017120030-103	12/29/2017	Matching for MEDICARE (MED	CK2017000273-420 ELECTRONIC TRANSFER	Inv_41185	\$22.45	\$0.00
001-1400-511500 Total:					\$66.76	\$0.00
001-1400-530000 Travel						
EJ2017120027-021	12/27/2017	travel reimbursement from 357	CK0000347977-01 PO2017055425 ALVERSON, BROOKE	na	\$41.20	\$0.00
001-1400-530000 Total:					\$41.20	\$0.00
SAFETY Totals:					\$5,643.76	\$0.00
Fund: 001 Total:					\$1,078,461.87	\$6,945.18

002-0100-510200 SALARIES

PR2017120001-512	12/01/2017	Gross: BECK, MARY M.	PR11/11/17-11/24/17 BECK, MARY M. CKDirect Deposit CDR- R	769091	\$1,138.80	\$0.00
PR2017120002-470	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDR- R	769540	\$1,007.12	\$0.00

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PR2017120002-472	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDV- V	769540	\$113.88	\$0.00
PR2017120002-473	12/15/2017	Gross: BECK, MARY M.	PR11/25/17-12/08/17 BECK, MARY M. CKDirect Deposit CDS- SI	769540	\$17.80	\$0.00
PR2017120003-508	12/29/2017	Gross: BECK, MARY M.	PR12/09/17-12/22/17 BECK, MARY M. CKDirect Deposit CDV- V	769994	\$113.88	\$0.00
PR2017120003-509	12/29/2017	Gross: BECK, MARY M.	PR12/09/17-12/22/17 BECK, MARY M. CKDirect Deposit CDR- R	769994	\$1,024.92	\$0.00
002-0100-510200 Total:					\$3,416.40	\$0.00
002-0100-511000 P E R S						
EJ2017120024-427	12/21/2017	Matching for OPERS PENSIO	CK2017000266-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$159.43	\$0.00
EJ2017120024-555	12/21/2017	Matching for OPERS PENSIO	CK2017000266-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$159.43	\$0.00
EJ2017120024-1601	12/21/2017	Matching for OPERS PENSIO	CK2017000266-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$64.44	\$0.00
002-0100-511000 Total:					\$383.30	\$0.00
002-0100-511300 INSURANCE						
EJ2017120009-579	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$539.03	\$0.00
EJ2017120009-701	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$6.51	\$0.00
002-0100-511300 Total:					\$545.54	\$0.00
002-0100-511500 MEDICARE						
EJ2017120001-815	12/01/2017	Matching for MEDICARE (MED	CK2017000254-250 ELECTRONIC TRANSFER	Inv_39642	\$16.51	\$0.00
EJ2017120013-555	12/15/2017	Matching for MEDICARE (MED	CK2017000263-278 ELECTRONIC TRANSFER	Inv_40419	\$16.51	\$0.00
EJ2017120030-693	12/29/2017	Matching for MEDICARE (MED	CK2017000273-302 ELECTRONIC TRANSFER	Inv_41185	\$16.51	\$0.00
002-0100-511500 Total:					\$49.53	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2017120009-001	12/13/2017	Life Ins from 35066 - BILL RUN	CK0000347470-01 PO2017053204 LINCOLN NATIONAL LIFE IN	COSHCC-BL-6098	\$243.13	\$0.00
EJ2017120009-003	12/13/2017	Life Insurance from 35066 - BIL	CK0000347470-01 PO2017056187 LINCOLN NATIONAL LIFE IN	COSHCC-BL-6098	\$1,272.85	\$0.00
EJ2017120009-719	12/13/2017	Vision Ins from 35066 - BILL R	CK0000347558-01 PO2017055270 VISION SERVICE PLAN - OH	30 005194 0002	\$1,373.16	\$0.00
EJ2017120009-721	12/13/2017	Vision Ins from 35066 - BILL R	CK0000347558-01 PO2017055270 VISION SERVICE PLAN - OH	ACCT 30 005194 0	\$675.42	\$0.00
EJ2017120009-1317	12/13/2017	Insurance Admin fees from 350	CK0000347588-01 PO2017054066 ZALUSKI INSURANCE INC	DEC ADMIN	\$1,583.33	\$0.00
002-0100-526000 Total:					\$5,147.89	\$0.00
002-0100-526001 CONTRACTS-CLAIMS						
EJ2017120005-001	12/07/2017	Claim Run 12/5/17 from 0 - Pre	CK2017000257-01 MUTUAL HEALTH SERVICES	Claim Run 12/5/17	\$32,630.50	\$0.00
EJ2017120018-001	12/13/2017	Claim Run 12/12/17 from 0 - Pr	CK2017000264-01 MUTUAL HEALTH SERVICES	Claim Run 12/12/1	\$110,642.17	\$0.00
EJ2017120025-001	12/21/2017	Claim Run 12/19/17 from 0 - Pr	CK2017000267-01 MUTUAL HEALTH SERVICES	Claim Run 12/19/1	\$21,212.07	\$0.00
002-0100-526001 Total:					\$164,484.74	\$0.00
Self Insurance Totals:					\$174,027.40	\$0.00
Fund: 002 Total:					\$174,027.40	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2017120001-566	12/01/2017	Gross: DREHER, RUSSELL K.	PR11/11/17-11/24/17 DREHER, RUSSELL K. CKDirect Deposit C	768981	\$83.00	\$0.00
PR2017120001-567	12/01/2017	Gross: DREHER, RUSSELL K.	PR11/11/17-11/24/17 DREHER, RUSSELL K. CKDirect Deposit C	768981	\$1,203.50	\$0.00
PR2017120001-766	12/01/2017	Gross: CONKLE, RYAN K.	PR11/11/17-11/24/17 CONKLE, RYAN K. CKDirect Deposit CDR-	768984	\$832.00	\$0.00
PR2017120001-803	12/01/2017	Gross: WALSH, STEPHEN R.	PR11/11/17-11/24/17 WALSH, STEPHEN R. CKDirect Deposit C	769125	\$520.00	\$0.00
PR2017120002-405	12/15/2017	Gross: WALSH, STEPHEN R.	PR11/25/17-12/08/17 WALSH, STEPHEN R. CKDirect Deposit C	769574	\$539.50	\$0.00

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PR2017120002-714	12/15/2017	Gross: CONKLE, RYAN K.	PR11/25/17-12/08/17 CONKLE, RYAN K. CKDirect Deposit CDR-	769431	\$896.00	\$0.00
PR2017120002-766	12/15/2017	Gross: DREHER, RUSSELL K.	PR11/25/17-12/08/17 DREHER, RUSSELL K. CKDirect Deposit C	769428	\$1,229.44	\$0.00
PR2017120003-080	12/29/2017	Gross: DREHER, RUSSELL K.	PR12/09/17-12/22/17 DREHER, RUSSELL K. CKDirect Deposit C	769887	\$1,198.31	\$0.00
PR2017120003-336	12/29/2017	Gross: CONKLE, RYAN K.	PR12/09/17-12/22/17 CONKLE, RYAN K. CKDirect Deposit CDR-	769890	\$904.00	\$0.00
PR2017120003-502	12/29/2017	Gross: WALSH, STEPHEN R.	PR12/09/17-12/22/17 WALSH, STEPHEN R. CKDirect Deposit C	770026	\$513.50	\$0.00
010-0100-510200 Total:					\$7,919.25	\$0.00
010-0100-511000 P.E.R.S.						
EJ2017120024-495	12/21/2017	Matching for OPERS PENSIO	CK2017000266-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$72.80	\$0.00
EJ2017120024-969	12/21/2017	Matching for OPERS PENSIO	CK2017000266-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$180.11	\$0.00
EJ2017120024-989	12/21/2017	Matching for OPERS PENSIO	CK2017000266-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$145.98	\$0.00
EJ2017120024-1337	12/21/2017	Matching for OPERS PENSIO	CK2017000266-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$116.48	\$0.00
EJ2017120024-1649	12/21/2017	Matching for OPERS PENSIO	CK2017000266-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$127.68	\$0.00
EJ2017120024-2163	12/21/2017	Matching for OPERS PENSIO	CK2017000266-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$72.80	\$0.00
010-0100-511000 Total:					\$715.85	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-555	12/01/2017	Matching for MEDICARE (MED	CK2017000254-270 ELECTRONIC TRANSFER	Inv_39642	\$18.65	\$0.00
EJ2017120001-645	12/01/2017	Matching for MEDICARE (MED	CK2017000254-383 ELECTRONIC TRANSFER	Inv_39642	\$7.54	\$0.00
EJ2017120001-769	12/01/2017	Matching for MEDICARE (MED	CK2017000254-363 ELECTRONIC TRANSFER	Inv_39642	\$12.06	\$0.00
EJ2017120013-041	12/15/2017	Matching for MEDICARE (MED	CK2017000263-241 ELECTRONIC TRANSFER	Inv_40419	\$7.82	\$0.00
EJ2017120013-393	12/15/2017	Matching for MEDICARE (MED	CK2017000263-457 ELECTRONIC TRANSFER	Inv_40419	\$17.83	\$0.00
EJ2017120013-577	12/15/2017	Matching for MEDICARE (MED	CK2017000263-423 ELECTRONIC TRANSFER	Inv_40419	\$12.99	\$0.00
EJ2017120030-181	12/29/2017	Matching for MEDICARE (MED	CK2017000273-295 ELECTRONIC TRANSFER	Inv_41185	\$7.45	\$0.00
EJ2017120030-585	12/29/2017	Matching for MEDICARE (MED	CK2017000273-200 ELECTRONIC TRANSFER	Inv_41185	\$13.11	\$0.00
EJ2017120030-679	12/29/2017	Matching for MEDICARE (MED	CK2017000273-47 ELECTRONIC TRANSFER	Inv_41185	\$17.38	\$0.00
010-0100-511500 Total:					\$114.83	\$0.00
010-0100-520000 SUPPLIES						
EJ2017120009-379	12/13/2017	office supplies from 35066 - BI	CK0000347518-01 PO2017056231 STAPLES BUSINESS ADVA	8047495928	\$94.00	\$0.00
010-0100-520000 Total:					\$94.00	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2017120009-223	12/13/2017	gasoline from 35066 - BILL RU	CK0000347427-01 PO2017055426 HAHN OIL INC	ACCT 1367	\$431.80	\$0.00
EJ2017120009-319	12/13/2017	CELL PHONES from 35066 - B	CK0000347568-01 PO2017053366 VERIZON WIRELESS	9796894953	\$271.35	\$0.00
EJ2017120009-1277	12/13/2017	TIRES from 35066 - BILL RUN	CK0000347393-01 PO2017053367 COSHOCTON TIRE & RETR	227812	\$321.00	\$0.00
EJ2017120027-617	12/27/2017	misc expenses from 35773 - 12	CK0000347853-01 PO2017054512 PARR PUBLIC SAFETY EQU	65053	\$20.00	\$0.00
010-0100-540000 Total:					\$1,044.15	\$0.00
010-0100-540001 Other Expenses-Humane Society						
EJ2017120009-1063	12/13/2017	HUMAN SOCIETY from 35066	CK0000347436-01 PO2017053370 HUMANE SOCIETY	DEC PAYMENT	\$1,041.72	\$0.00
EJ2017120009-1065	12/13/2017	Humane Society Payment from	CK0000347436-01 PO2017055053 HUMANE SOCIETY	DEC PAYMENT	\$499.94	\$0.00
010-0100-540001 Total:					\$1,541.66	\$0.00
Dog & Kennel Totals:					\$11,429.74	\$0.00
010-0200-510200 Auditor D & K Salaries						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120001-961	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17	OPPHILE-JACKSON, JACQUELYN M. CK 768982	\$74.25	\$0.00
PR2017120001-966	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17	OPPHILE-JACKSON, JACQUELYN M. CK 768982	\$503.25	\$0.00
PR2017120002-065	12/15/2017	Gross: OPPHILE-JACKSON, J	PR11/25/17-12/08/17	OPPHILE-JACKSON, JACQUELYN M. CK 769429	\$577.50	\$0.00
PR2017120003-739	12/29/2017	Gross: OPPHILE-JACKSON, J	PR12/09/17-12/22/17	OPPHILE-JACKSON, JACQUELYN M. CK 769888	\$577.50	\$0.00
010-0200-510200 Total:					\$1,732.50	\$0.00
010-0200-511000 OPERS						
EJ2017120024-381	12/21/2017	Matching for OPERS PENSIO	CK2017000266-357	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$80.85	\$0.00
EJ2017120024-679	12/21/2017	Matching for OPERS PENSIO	CK2017000266-263	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$16.17	\$0.00
010-0200-511000 Total:					\$97.02	\$0.00
010-0200-511300 Insurance						
EJ2017120009-535	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN C	\$302.76	\$0.00
010-0200-511300 Total:					\$302.76	\$0.00
010-0200-511500 Medicare						
EJ2017120001-119	12/01/2017	Matching for MEDICARE (MED	CK2017000254-459	ELECTRONIC TRANSFER Inv_39642	\$8.38	\$0.00
EJ2017120013-709	12/15/2017	Matching for MEDICARE (MED	CK2017000263-42	ELECTRONIC TRANSFER Inv_40419	\$8.38	\$0.00
EJ2017120030-267	12/29/2017	Matching for MEDICARE (MED	CK2017000273-437	ELECTRONIC TRANSFER Inv_41185	\$8.38	\$0.00
010-0200-511500 Total:					\$25.14	\$0.00
010-0200-520000 Supplies						
EJ2017120027-921	12/27/2017	Paper from 35773 - 12.27.17 bi	CK0000347976-01	PO2017056513 QUILL CORPORATION 3098612	\$59.58	\$0.00
EJ2017120027-1187	12/27/2017	Toner from 35773 - 12.27.17 bil	CK0000347755-01	PO2017056520 CDW GOVERNMENT INC LBQ2669	\$416.04	\$0.00
EJC2017120009-002	12/28/2017	VIP163 Charged wrong accoun			\$106.74	\$0.00
010-0200-520000 Total:					\$582.36	\$0.00
010-0200-540000 Other Expense						
EJ2017120009-807	12/13/2017	CUT 2018 DOG LICENSE RE	CK0000347516-01	PO2017053684 SPRINT PRINT INC 7429	\$30.00	\$0.00
EJ2017120034-001	12/27/2017	2018 Dog Tag Postcards from	CK2017000274-01	U S POSTAL SERVICE (POSTAGE-BY-PHO D&K Cards	\$1,355.24	\$0.00
EJC2017120009-001	12/28/2017	VIP163 Charged wrong accoun			\$0.00	\$106.74
010-0200-540000 Total:					\$1,385.24	\$106.74
Auditor Dog & Kennel Totals:					\$4,125.02	\$106.74
Fund: 010 Total:					\$15,554.76	\$106.74
011-0100-526000 CONTRACT SERVICES						
EJ2017120009-949	12/13/2017	Contract - Web Services from 3	CK0000347358-01	PO2017054021 CONDUENT GOVERNMENT 1423655	\$350.00	\$0.00
EJ2017120009-951	12/13/2017	Contract - Web Services from 3	CK0000347358-01	PO2017054021 CONDUENT GOVERNMENT 1425263	\$1,665.22	\$0.00
EJ2017120027-381	12/27/2017	Micro Film Storage from 35773	CK0000347742-01	PO2017056151 ACCESS INFORMATION HO 2346828	\$55.45	\$0.00
EJ2017120027-529	12/27/2017	Contract - Web Services from 3	CK0000347736-01	PO2017054021 CONDUENT GOVERNMENT 1432459	\$1,357.50	\$0.00
EJ2017120027-531	12/27/2017	Contract - Web Services from 3	CK0000347736-01	PO2017054021 CONDUENT GOVERNMENT 1431808	\$350.00	\$0.00
011-0100-526000 Total:					\$3,778.17	\$0.00
FUNDDEPT: 0110100 Totals:					\$3,778.17	\$0.00
Fund: 011 Total:					\$3,778.17	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-510200 SALARIES - EMPLOYEES						
PR2017120001-134	12/01/2017	Gross: CONLEY, JODY A.	PR11/11/17-11/24/17 CONLEY, JODY A. CKDirect Deposit CDR-	769042	\$1,522.50	\$0.00
PR2017120001-257	12/01/2017	Gross: STONE, KATHY J.	PR11/11/17-11/24/17 STONE, KATHY J. CKDirect Deposit CDR-	768995	\$1,768.13	\$0.00
PR2017120001-258	12/01/2017	Gross: STONE, KATHY J.	PR11/11/17-11/24/17 STONE, KATHY J. CKDirect Deposit CDV-	768995	\$43.12	\$0.00
PR2017120001-259	12/01/2017	Gross: STONE, KATHY J.	PR11/11/17-11/24/17 STONE, KATHY J. CKDirect Deposit CDS-	768995	\$201.25	\$0.00
PR2017120001-571	12/01/2017	Gross: HARRIS, EDITH E.	PR11/11/17-11/24/17 HARRIS, EDITH E. CKDirect Deposit CDR-	768837	\$1,307.25	\$0.00
PR2017120001-572	12/01/2017	Gross: HARRIS, EDITH E.	PR11/11/17-11/24/17 HARRIS, EDITH E. CKDirect Deposit CDS-	768837	\$62.25	\$0.00
PR2017120001-573	12/01/2017	Gross: HARRIS, EDITH E.	PR11/11/17-11/24/17 HARRIS, EDITH E. CKDirect Deposit CDV-	768837	\$83.00	\$0.00
PR2017120001-841	12/01/2017	Gross: CARNES, PHYLLIS D.	PR11/11/17-11/24/17 CARNES, PHYLLIS D. CKDirect Deposit C	769156	\$1,662.50	\$0.00
PR2017120002-089	12/15/2017	Gross: CARNES, PHYLLIS D.	PR11/25/17-12/08/17 CARNES, PHYLLIS D. CKDirect Deposit C	769606	\$1,662.50	\$0.00
PR2017120002-177	12/15/2017	Gross: CONLEY, JODY A.	PR11/25/17-12/08/17 CONLEY, JODY A. CKDirect Deposit CDR-	769491	\$1,163.62	\$0.00
PR2017120002-178	12/15/2017	Gross: CONLEY, JODY A.	PR11/25/17-12/08/17 CONLEY, JODY A. CKDirect Deposit CDS-	769491	\$358.88	\$0.00
PR2017120002-479	12/15/2017	Gross: HARRIS, EDITH E.	PR11/25/17-12/08/17 HARRIS, EDITH E. CKDirect Deposit CDS-	769663	\$145.25	\$0.00
PR2017120002-480	12/15/2017	Gross: HARRIS, EDITH E.	PR11/25/17-12/08/17 HARRIS, EDITH E. CKDirect Deposit CDR-	769663	\$1,307.25	\$0.00
PR2017120002-542	12/15/2017	Gross: STONE, KATHY J.	PR11/25/17-12/08/17 STONE, KATHY J. CKDirect Deposit CDR-	769441	\$1,006.25	\$0.00
PR2017120003-039	12/29/2017	Gross: HARRIS, EDITH E.	PR12/09/17-12/22/17 HARRIS, EDITH E. CKDirect Deposit CDS-	769747	\$145.25	\$0.00
PR2017120003-040	12/29/2017	Gross: HARRIS, EDITH E.	PR12/09/17-12/22/17 HARRIS, EDITH E. CKDirect Deposit CDR-	769747	\$1,245.00	\$0.00
PR2017120003-041	12/29/2017	Gross: HARRIS, EDITH E.	PR12/09/17-12/22/17 HARRIS, EDITH E. CKDirect Deposit CDV-	769747	\$62.25	\$0.00
PR2017120003-101	12/29/2017	Gross: CARNES, PHYLLIS D.	PR12/09/17-12/22/17 CARNES, PHYLLIS D. CKDirect Deposit C	770056	\$1,330.00	\$0.00
PR2017120003-102	12/29/2017	Gross: CARNES, PHYLLIS D.	PR12/09/17-12/22/17 CARNES, PHYLLIS D. CKDirect Deposit C	770056	\$332.50	\$0.00
PR2017120003-374	12/29/2017	Gross: CONLEY, JODY A.	PR12/09/17-12/22/17 CONLEY, JODY A. CKDirect Deposit CDR-	769946	\$1,326.75	\$0.00
PR2017120003-375	12/29/2017	Gross: CONLEY, JODY A.	PR12/09/17-12/22/17 CONLEY, JODY A. CKDirect Deposit CDV-	769946	\$152.25	\$0.00
PR2017120003-376	12/29/2017	Gross: CONLEY, JODY A.	PR12/09/17-12/22/17 CONLEY, JODY A. CKDirect Deposit CDS-	769946	\$43.50	\$0.00
PR2017120003-470	12/29/2017	Gross: STONE, KATHY J.	PR12/09/17-12/22/17 STONE, KATHY J. CKDirect Deposit CDR-	769900	\$2,012.50	\$0.00
012-0100-510200 Total:					\$18,943.75	\$0.00
012-0100-511000 P.E.R.S.						
EJ2017120024-241	12/21/2017	Matching for OPERS PENSIO	CK2017000266-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$203.35	\$0.00
EJ2017120024-331	12/21/2017	Matching for OPERS PENSIO	CK2017000266-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$281.75	\$0.00
EJ2017120024-371	12/21/2017	Matching for OPERS PENSIO	CK2017000266-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$281.75	\$0.00
EJ2017120024-623	12/21/2017	Matching for OPERS PENSIO	CK2017000266-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$203.35	\$0.00
EJ2017120024-921	12/21/2017	Matching for OPERS PENSIO	CK2017000266-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$213.15	\$0.00
EJ2017120024-963	12/21/2017	Matching for OPERS PENSIO	CK2017000266-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$232.75	\$0.00
EJ2017120024-1685	12/21/2017	Matching for OPERS PENSIO	CK2017000266-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$232.75	\$0.00
EJ2017120024-2097	12/21/2017	Matching for OPERS PENSIO	CK2017000266-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$213.15	\$0.00
012-0100-511000 Total:					\$1,862.00	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-639	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$4,255.15	\$0.00
012-0100-511300 Total:					\$4,255.15	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-257	12/01/2017	Matching for MEDICARE (MED	CK2017000254-121 ELECTRONIC TRANSFER	Inv_39642	\$29.18	\$0.00
EJ2017120001-399	12/01/2017	Matching for MEDICARE (MED	CK2017000254-399 ELECTRONIC TRANSFER	Inv_39642	\$24.11	\$0.00
EJ2017120001-427	12/01/2017	Matching for MEDICARE (MED	CK2017000254-65 ELECTRONIC TRANSFER	Inv_39642	\$22.08	\$0.00
EJ2017120001-585	12/01/2017	Matching for MEDICARE (MED	CK2017000254-274 ELECTRONIC TRANSFER	Inv_39642	\$21.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120013-101	12/15/2017	Matching for MEDICARE (MED	CK2017000263-57	ELECTRONIC TRANSFER	Inv_40419	\$24.11	\$0.00
EJ2017120013-631	12/15/2017	Matching for MEDICARE (MED	CK2017000263-283	ELECTRONIC TRANSFER	Inv_40419	\$21.06	\$0.00
EJ2017120013-727	12/15/2017	Matching for MEDICARE (MED	CK2017000263-320	ELECTRONIC TRANSFER	Inv_40419	\$14.59	\$0.00
EJ2017120013-897	12/15/2017	Matching for MEDICARE (MED	CK2017000263-103	ELECTRONIC TRANSFER	Inv_40419	\$22.08	\$0.00
EJ2017120030-341	12/29/2017	Matching for MEDICARE (MED	CK2017000273-60	ELECTRONIC TRANSFER	Inv_41185	\$24.11	\$0.00
EJ2017120030-477	12/29/2017	Matching for MEDICARE (MED	CK2017000273-221	ELECTRONIC TRANSFER	Inv_41185	\$22.08	\$0.00
EJ2017120030-489	12/29/2017	Matching for MEDICARE (MED	CK2017000273-23	ELECTRONIC TRANSFER	Inv_41185	\$21.06	\$0.00
EJ2017120030-891	12/29/2017	Matching for MEDICARE (MED	CK2017000273-275	ELECTRONIC TRANSFER	Inv_41185	\$29.18	\$0.00
012-0100-511500 Total:						\$274.70	\$0.00
012-0100-520000 SUPPLIES							
EJ2017120009-971	12/13/2017	DESKTOP RISER/TONER fro	CK0000347497-01	PO2017056209 QUILL CORPORATION	2720919	\$252.78	\$0.00
EJ2017120027-637	12/27/2017	COPY PAPER PENS CORRE	CK0000347896-01	PO2017054102 QUILL CORPORATION	109022499	\$133.92	\$0.00
EJ2017120027-769	12/27/2017	Title & Registration Textbook fr	CK0000347889-01	PO2017056550 NADA APPRAISAL GUIDES	TRI 980 2017	\$195.00	\$0.00
012-0100-520000 Total:						\$581.70	\$0.00
012-0100-526000 CONTRACT SERVICES							
EJ2017120009-1345	12/13/2017	Maint Program - Cleaning Floor	CK0000347402-01	PO2017054228 REPUBLIC INDUSTRIAL MAI	1711161	\$118.95	\$0.00
EJ2017120027-685	12/27/2017	Confidential mobile shredding f	CK0000347783-01	PO2017054410 CONFIDENTIAL MOBILE SH	6294	\$95.30	\$0.00
012-0100-526000 Total:						\$214.25	\$0.00
FUNDDEPT: 0120100 Totals:						\$26,131.55	\$0.00
Fund: 012 Total:						\$26,131.55	\$0.00
017-0100-521200 Capital Improvements							
EJ2017120009-1247	12/13/2017	Jury room & courtroom projects	CK0000347462-01	PO2017055123 KEIM LUMBER	3173990I	\$1,232.10	\$0.00
EJ2017120009-1251	12/13/2017	Jury room & courtroom projects	CK0000347356-01	PO2017055123 AUER ACE HARDWARE	434542	\$100.94	\$0.00
EJ2017120009-1329	12/13/2017	Jury room & courtroom projects	CK0000347390-01	PO2017055123 COSHOCTON COUNTY CO	2017012	\$4,060.58	\$0.00
017-0100-521200 Total:						\$5,393.62	\$0.00
017-0100-526000 Contract Services							
EJ2017120009-053	12/13/2017	Transportation for Mock Trial,	CK0000347539-01	PO2017056237 S&S COACH COMPANY	01062018	\$1,800.00	\$0.00
EJ2017120009-931	12/13/2017	2018 Remember The Children	CK0000347431-01	PO2017055847 FAMILY & CHILDREN FIRST	2018RTC	\$4,592.00	\$0.00
017-0100-526000 Total:						\$6,392.00	\$0.00
017-0100-530000 Travel							
EJ2017120009-495	12/13/2017	Cincinnati mock trial hotel room	CK0000347484-01	PO2017056260 MARRIOTT HOTEL SERVIC	M-ARQ0QCU	\$2,585.20	\$0.00
017-0100-530000 Total:						\$2,585.20	\$0.00
FUNDDEPT: 0170100 Totals:						\$14,370.82	\$0.00
Fund: 017 Total:						\$14,370.82	\$0.00
019-0100-510200 SALARIES - EMPLOYEES							
PR2017120001-213	12/01/2017	Gross: ALBERTSON, TINA M.	PR11/11/17-11/24/17	ALBERTSON, TINA M. CKDirect Deposit C	768885	\$80.50	\$0.00
PR2017120001-215	12/01/2017	Gross: ALBERTSON, TINA M.	PR11/11/17-11/24/17	ALBERTSON, TINA M. CKDirect Deposit C	768885	\$11.50	\$0.00
PR2017120001-216	12/01/2017	Gross: ALBERTSON, TINA M.	PR11/11/17-11/24/17	ALBERTSON, TINA M. CKDirect Deposit C	768885	\$356.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120001-261	12/01/2017	Gross: ABOOD, CYNTHIA S.	PR11/11/17-11/24/17 ABOOD, CYNTHIA S. CKDirect Deposit CD	769110	\$401.72	\$0.00
PR2017120001-718	12/01/2017	Gross: DOWNER, ERMA I.	PR11/11/17-11/24/17 DOWNER, ERMA I. CKDirect Deposit CDR	768939	\$100.08	\$0.00
PR2017120001-956	12/01/2017	Gross: SMITH, TAMMY L.	PR11/11/17-11/24/17 SMITH, TAMMY L. CKDirect Deposit CDR-	769215	\$885.20	\$0.00
PR2017120002-165	12/15/2017	Gross: DOWNER, ERMA I.	PR11/25/17-12/08/17 DOWNER, ERMA I. CKDirect Deposit CDS	769387	\$106.59	\$0.00
PR2017120002-166	12/15/2017	Gross: DOWNER, ERMA I.	PR11/25/17-12/08/17 DOWNER, ERMA I. CKDirect Deposit CDV	769387	\$189.32	\$0.00
PR2017120002-167	12/15/2017	Gross: DOWNER, ERMA I.	PR11/25/17-12/08/17 DOWNER, ERMA I. CKDirect Deposit CDR	769387	\$50.04	\$0.00
PR2017120002-281	12/15/2017	Gross: ALBERTSON, TINA M.	PR11/25/17-12/08/17 ALBERTSON, TINA M. CKDirect Deposit C	769334	\$483.00	\$0.00
PR2017120002-286	12/15/2017	Gross: ABOOD, CYNTHIA S.	PR11/25/17-12/08/17 ABOOD, CYNTHIA S. CKDirect Deposit CD	769559	\$392.16	\$0.00
PR2017120002-594	12/15/2017	Gross: SMITH, TAMMY L.	PR11/25/17-12/08/17 SMITH, TAMMY L. CKDirect Deposit CDS-	769317	\$177.04	\$0.00
PR2017120002-595	12/15/2017	Gross: SMITH, TAMMY L.	PR11/25/17-12/08/17 SMITH, TAMMY L. CKDirect Deposit CDR-	769317	\$708.16	\$0.00
PR2017120003-082	12/29/2017	Gross: SMITH, TAMMY L.	PR12/09/17-12/22/17 SMITH, TAMMY L. CKDirect Deposit CDS-	769777	\$326.42	\$0.00
PR2017120003-083	12/29/2017	Gross: SMITH, TAMMY L.	PR12/09/17-12/22/17 SMITH, TAMMY L. CKDirect Deposit CDR-	769777	\$558.78	\$0.00
PR2017120003-345	12/29/2017	Gross: ALBERTSON, TINA M.	PR12/09/17-12/22/17 ALBERTSON, TINA M. CKDirect Deposit C	769794	\$54.62	\$0.00
PR2017120003-347	12/29/2017	Gross: ALBERTSON, TINA M.	PR12/09/17-12/22/17 ALBERTSON, TINA M. CKDirect Deposit C	769794	\$428.38	\$0.00
PR2017120003-475	12/29/2017	Gross: ABOOD, CYNTHIA S.	PR12/09/17-12/22/17 ABOOD, CYNTHIA S. CKDirect Deposit CD	770013	\$90.87	\$0.00
PR2017120003-476	12/29/2017	Gross: ABOOD, CYNTHIA S.	PR12/09/17-12/22/17 ABOOD, CYNTHIA S. CKDirect Deposit CD	770013	\$291.73	\$0.00
019-0100-510200 Total:					\$5,692.61	\$0.00
019-0100-511000 OPERS						
EJ2017120024-589	12/21/2017	Matching for OPERS HEALTH	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$14.01	\$0.00
EJ2017120024-665	12/21/2017	Matching for OPERS HEALTH	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$14.01	\$0.00
EJ2017120024-899	12/21/2017	Matching for OPERS HEALTH	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$123.93	\$0.00
EJ2017120024-1023	12/21/2017	Matching for OPERS HEALTH	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$123.93	\$0.00
EJ2017120024-1375	12/21/2017	Matching for OPERS PENSIO	CK2017000266-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$62.79	\$0.00
EJ2017120024-1385	12/21/2017	Matching for OPERS HEALTH	CK2017000266-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$56.24	\$0.00
EJ2017120024-1971	12/21/2017	Matching for OPERS HEALTH	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$53.56	\$0.00
EJ2017120024-2023	12/21/2017	Matching for OPERS PENSIO	CK2017000266-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$62.79	\$0.00
019-0100-511000 Total:					\$511.26	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-633	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-069	12/01/2017	Matching for MEDICARE (MED	CK2017000254-101 ELECTRONIC TRANSFER	Inv_39642	\$6.50	\$0.00
EJ2017120001-077	12/01/2017	Matching for MEDICARE (MED	CK2017000254-455 ELECTRONIC TRANSFER	Inv_39642	\$12.83	\$0.00
EJ2017120001-091	12/01/2017	Matching for MEDICARE (MED	CK2017000254-123 ELECTRONIC TRANSFER	Inv_39642	\$5.82	\$0.00
EJ2017120001-093	12/01/2017	Matching for MEDICARE (MED	CK2017000254-341 ELECTRONIC TRANSFER	Inv_39642	\$1.45	\$0.00
EJ2017120013-043	12/15/2017	Matching for MEDICARE (MED	CK2017000263-351 ELECTRONIC TRANSFER	Inv_40419	\$12.83	\$0.00
EJ2017120013-105	12/15/2017	Matching for MEDICARE (MED	CK2017000263-167 ELECTRONIC TRANSFER	Inv_40419	\$7.00	\$0.00
EJ2017120013-757	12/15/2017	Matching for MEDICARE (MED	CK2017000263-96 ELECTRONIC TRANSFER	Inv_40419	\$5.02	\$0.00
EJ2017120013-861	12/15/2017	Matching for MEDICARE (MED	CK2017000263-170 ELECTRONIC TRANSFER	Inv_40419	\$5.69	\$0.00
EJ2017120030-111	12/29/2017	Matching for MEDICARE (MED	CK2017000273-207 ELECTRONIC TRANSFER	Inv_41185	\$7.00	\$0.00
EJ2017120030-507	12/29/2017	Matching for MEDICARE (MED	CK2017000273-50 ELECTRONIC TRANSFER	Inv_41185	\$12.83	\$0.00
EJ2017120030-741	12/29/2017	Matching for MEDICARE (MED	CK2017000273-279 ELECTRONIC TRANSFER	Inv_41185	\$5.55	\$0.00
019-0100-511500 Total:					\$82.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-520000 OFFICE SUPPLIES						
EJ2017120027-257	12/27/2017	OFFICE SUPPLIES from 3577	CK0000347894-01	PO2017053899 PROFESSIONAL SERVICE T 79137	\$302.00	\$0.00
019-0100-520000 Total:					\$302.00	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2017120027-213	12/27/2017	MEDICAL EXPENSES from 35	CK0000347933-01	PO2017055926 STERICYCLE INC 4007495514	\$164.22	\$0.00
EJ2017120027-521	12/27/2017	MEDICAL EXPENSES from 35	CK0000347986-01	PO2017055926 CINDY ABOOD ABOOD.DEC.2017	\$7.89	\$0.00
EJ2017120027-1141	12/27/2017	MEDICAL EXPENSES from 35	CK0000347945-01	PO2017055926 TAMARAC MEDICAL INC 89450	\$10.00	\$0.00
EJ2017120027-1143	12/27/2017	MEDICAL EXPENSES from 35	CK0000347945-01	PO2017055926 TAMARAC MEDICAL INC 89021	\$10.00	\$0.00
019-0100-520001 Total:					\$192.11	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2017120027-123	12/27/2017	SOCIAL SERVICES AGREEM	CK0000347814-01	PO2017055546 FAMILY & CHILDREN FIRST FCFC.DEC.2017	\$299.00	\$0.00
EJ2017120027-129	12/27/2017	SOCIAL SERVICES AGREEM	CK0000347814-01	PO2017055546 FAMILY & CHILDREN FIRST FCFC.DEC.2017	\$247.00	\$0.00
EJ2017120027-1109	12/27/2017	PRENATAL PHYSICIAN from	CK0000347910-01	PO2017056512 PAUL A PRIOR MD PRIOR.DEC.2017	\$2,025.00	\$0.00
EJ2017120027-1111	12/27/2017	PRENATAL PHYSICIAN from	CK0000347910-01	PO2017056512 PAUL A PRIOR MD PRIOR.DEC.2017	\$1,612.50	\$0.00
019-0100-526000 Total:					\$4,183.50	\$0.00
Maternal & Child Health Totals:					\$11,031.91	\$0.00
Fund: 019 Total:					\$11,031.91	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2017120001-112	12/01/2017	Gross: VIROSTKO, DOUGLAS	PR11/11/17-11/24/17	VIROSTKO, DOUGLAS J. CKDirect Deposi 769132	\$118.85	\$0.00
PR2017120001-165	12/01/2017	Gross: BUCHANAN, JACKIE L.	PR11/11/17-11/24/17	BUCHANAN, JACKIE L. CKDirect Deposit 769113	\$761.04	\$0.00
PR2017120001-214	12/01/2017	Gross: ALBERTSON, TINA M.	PR11/11/17-11/24/17	ALBERTSON, TINA M. CKDirect Deposit C 768885	\$195.50	\$0.00
PR2017120001-376	12/01/2017	Gross: WILSON, WENDY K.	PR11/11/17-11/24/17	WILSON, WENDY K. CKDirect Deposit CD 769197	\$1,005.90	\$0.00
PR2017120001-380	12/01/2017	Gross: WILSON, WENDY K.	PR11/11/17-11/24/17	WILSON, WENDY K. CKDirect Deposit CD 769197	\$143.70	\$0.00
PR2017120001-647	12/01/2017	Gross: BEITER, REBECCA J.	PR11/11/17-11/24/17	BEITER, REBECCA J. CKDirect Deposit C 768822	\$1,447.68	\$0.00
PR2017120001-648	12/01/2017	Gross: BEITER, REBECCA J.	PR11/11/17-11/24/17	BEITER, REBECCA J. CKDirect Deposit C 768822	\$199.68	\$0.00
PR2017120001-696	12/01/2017	Gross: SMITH, SHELBY A.	PR11/11/17-11/24/17	SMITH, SHELBY A. CKDirect Deposit CDR 769005	\$680.00	\$0.00
PR2017120001-872	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos 769029	\$272.80	\$0.00
PR2017120001-955	12/01/2017	Gross: SMITH, TAMMY L.	PR11/11/17-11/24/17	SMITH, TAMMY L. CKDirect Deposit CDR- 769215	\$785.20	\$0.00
PR2017120002-111	12/15/2017	Gross: SMITH, SHELBY A.	PR11/25/17-12/08/17	SMITH, SHELBY A. CKDirect Deposit CDR 769451	\$612.00	\$0.00
PR2017120002-112	12/15/2017	Gross: SMITH, SHELBY A.	PR11/25/17-12/08/17	SMITH, SHELBY A. CKDirect Deposit CDS- 769451	\$68.00	\$0.00
PR2017120002-282	12/15/2017	Gross: ALBERTSON, TINA M.	PR11/25/17-12/08/17	ALBERTSON, TINA M. CKDirect Deposit C 769334	\$161.00	\$0.00
PR2017120002-315	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17	WILSON, WENDY K. CKDirect Deposit CD 769646	\$938.84	\$0.00
PR2017120002-317	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17	WILSON, WENDY K. CKDirect Deposit CD 769646	\$153.28	\$0.00
PR2017120002-318	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17	WILSON, WENDY K. CKDirect Deposit CD 769646	\$57.48	\$0.00
PR2017120002-540	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos 769476	\$272.80	\$0.00
PR2017120002-596	12/15/2017	Gross: SMITH, TAMMY L.	PR11/25/17-12/08/17	SMITH, TAMMY L. CKDirect Deposit CDR- 769317	\$785.20	\$0.00
PR2017120002-688	12/15/2017	Gross: BEITER, REBECCA J.	PR11/25/17-12/08/17	BEITER, REBECCA J. CKDirect Deposit C 769272	\$1,528.80	\$0.00
PR2017120002-690	12/15/2017	Gross: BEITER, REBECCA J.	PR11/25/17-12/08/17	BEITER, REBECCA J. CKDirect Deposit C 769272	\$118.56	\$0.00
PR2017120002-711	12/15/2017	Gross: BUCHANAN, JACKIE L.	PR11/25/17-12/08/17	BUCHANAN, JACKIE L. CKDirect Deposit 769562	\$200.45	\$0.00
PR2017120002-712	12/15/2017	Gross: BUCHANAN, JACKIE L.	PR11/25/17-12/08/17	BUCHANAN, JACKIE L. CKDirect Deposit 769562	\$506.23	\$0.00
PR2017120002-713	12/15/2017	Gross: BUCHANAN, JACKIE L.	PR11/25/17-12/08/17	BUCHANAN, JACKIE L. CKDirect Deposit 769562	\$54.36	\$0.00
PR2017120002-751	12/15/2017	Gross: VIROSTKO, DOUGLAS	PR11/25/17-12/08/17	VIROSTKO, DOUGLAS J. CKDirect Deposi 769581	\$118.85	\$0.00

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PR2017120003-084	12/29/2017	Gross: SMITH, TAMMY L.	PR12/09/17-12/22/17 SMITH, TAMMY L. CKDirect Deposit CDR-	769777	\$785.20	\$0.00
PR2017120003-148	12/29/2017	Gross: BUCHANAN, JACKIE L.	PR12/09/17-12/22/17 BUCHANAN, JACKIE L. CKDirect Deposit	770016	\$184.38	\$0.00
PR2017120003-149	12/29/2017	Gross: BUCHANAN, JACKIE L.	PR12/09/17-12/22/17 BUCHANAN, JACKIE L. CKDirect Deposit	770016	\$156.28	\$0.00
PR2017120003-150	12/29/2017	Gross: BUCHANAN, JACKIE L.	PR12/09/17-12/22/17 BUCHANAN, JACKIE L. CKDirect Deposit	770016	\$122.31	\$0.00
PR2017120003-151	12/29/2017	Gross: BUCHANAN, JACKIE L.	PR12/09/17-12/22/17 BUCHANAN, JACKIE L. CKDirect Deposit	770016	\$482.45	\$0.00
PR2017120003-241	12/29/2017	Gross: WILSON, WENDY K.	PR12/09/17-12/22/17 WILSON, WENDY K. CKDirect Deposit CD	770097	\$153.28	\$0.00
PR2017120003-243	12/29/2017	Gross: WILSON, WENDY K.	PR12/09/17-12/22/17 WILSON, WENDY K. CKDirect Deposit CD	770097	\$1,302.88	\$0.00
PR2017120003-315	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17 LONSINGER, STEVEN W. CKDirect Depos	769931	\$491.04	\$0.00
PR2017120003-346	12/29/2017	Gross: ALBERTSON, TINA M.	PR12/09/17-12/22/17 ALBERTSON, TINA M. CKDirect Deposit C	769794	\$161.00	\$0.00
PR2017120003-379	12/29/2017	Gross: BEITER, REBECCA J.	PR12/09/17-12/22/17 BEITER, REBECCA J. CKDirect Deposit C	769732	\$1,728.48	\$0.00
PR2017120003-380	12/29/2017	Gross: BEITER, REBECCA J.	PR12/09/17-12/22/17 BEITER, REBECCA J. CKDirect Deposit C	769732	\$237.12	\$0.00
PR2017120003-381	12/29/2017	Gross: BEITER, REBECCA J.	PR12/09/17-12/22/17 BEITER, REBECCA J. CKDirect Deposit C	769732	\$31.20	\$0.00
PR2017120003-454	12/29/2017	Gross: VIROSTKO, DOUGLAS	PR12/09/17-12/22/17 VIROSTKO, DOUGLAS J. CKDirect Deposi	770032	\$118.85	\$0.00
PR2017120003-481	12/29/2017	Gross: CHRISTMAS, JESSE J.	PR12/09/17-12/22/17 CHRISTMAS, JESSE J. CKDirect Deposit	769938	\$980.00	\$0.00
PR2017120003-525	12/29/2017	Gross: SMITH, SHELBY A.	PR12/09/17-12/22/17 SMITH, SHELBY A. CKDirect Deposit CDR	769908	\$612.00	\$0.00
PR2017120003-526	12/29/2017	Gross: SMITH, SHELBY A.	PR12/09/17-12/22/17 SMITH, SHELBY A. CKDirect Deposit CDS-	769908	\$68.00	\$0.00
PR2017120003-678	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17 FANNING, ZACHARY B. CKDirect Deposit	769971	\$156.56	\$0.00
PR2017120003-742	12/29/2017	Gross: WORTHINGTON, SUS	PR12/09/17-12/22/17 WORTHINGTON, SUSAN J. CKDirect Dep	769919	\$644.00	\$0.00
020-0100-510200 Total:					\$19,601.23	\$0.00
020-0100-511000 P.E.R.S.						
EJ2017120024-293	12/21/2017	Matching for OPERS HEALTH	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$160.94	\$0.00
EJ2017120024-513	12/21/2017	Matching for OPERS HEALTH	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$106.55	\$0.00
EJ2017120024-731	12/21/2017	Matching for OPERS HEALTH	CK2017000266-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$38.19	\$0.00
EJ2017120024-771	12/21/2017	Matching for OPERS HEALTH	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$95.20	\$0.00
EJ2017120024-933	12/21/2017	Matching for OPERS HEALTH	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$97.56	\$0.00
EJ2017120024-981	12/21/2017	Matching for OPERS HEALTH	CK2017000266-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$230.63	\$0.00
EJ2017120024-1057	12/21/2017	Matching for OPERS HEALTH	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$16.63	\$0.00
EJ2017120024-1217	12/21/2017	Matching for OPERS PENSIO	CK2017000266-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$27.37	\$0.00
EJ2017120024-1303	12/21/2017	Matching for OPERS PENSIO	CK2017000266-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$27.37	\$0.00
EJ2017120024-1369	12/21/2017	Health OPERS Rounding Adj fr	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Health OPERS Ro	\$0.02	\$0.00
EJ2017120024-1383	12/21/2017	Matching for OPERS HEALTH	CK2017000266-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$16.63	\$0.00
EJ2017120024-1459	12/21/2017	Matching for OPERS HEALTH	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$95.20	\$0.00
EJ2017120024-1469	12/21/2017	Matching for OPERS HEALTH	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$38.19	\$0.00
EJ2017120024-1533	12/21/2017	Matching for OPERS HEALTH	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$106.55	\$0.00
EJ2017120024-1573	12/21/2017	Matching for OPERS HEALTH	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$109.93	\$0.00
EJ2017120024-1987	12/21/2017	Matching for OPERS HEALTH	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$160.94	\$0.00
EJ2017120024-2227	12/21/2017	Matching for OPERS HEALTH	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$230.63	\$0.00
020-0100-511000 Total:					\$1,558.53	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2017120009-571	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,310.81	\$0.00
020-0100-511300 Total:					\$2,310.81	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-097	12/01/2017	Matching for MEDICARE (MED	CK2017000254-411 ELECTRONIC TRANSFER	Inv_39642	\$3.92	\$0.00

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EJ2017120001-103	12/01/2017	Matching for MEDICARE (MED	CK2017000254-82 ELECTRONIC TRANSFER	Inv_39642	\$11.04	\$0.00
EJ2017120001-223	12/01/2017	Matching for MEDICARE (MED	CK2017000254-57 ELECTRONIC TRANSFER	Inv_39642	\$1.72	\$0.00
EJ2017120001-299	12/01/2017	Matching for MEDICARE (MED	CK2017000254-180 ELECTRONIC TRANSFER	Inv_39642	\$16.30	\$0.00
EJ2017120001-483	12/01/2017	Matching for MEDICARE (MED	CK2017000254-330 ELECTRONIC TRANSFER	Inv_39642	\$9.86	\$0.00
EJ2017120001-673	12/01/2017	Matching for MEDICARE (MED	CK2017000254-456 ELECTRONIC TRANSFER	Inv_39642	\$11.39	\$0.00
EJ2017120001-709	12/01/2017	Matching for MEDICARE (MED	CK2017000254-102 ELECTRONIC TRANSFER	Inv_39642	\$2.84	\$0.00
EJ2017120001-795	12/01/2017	Matching for MEDICARE (MED	CK2017000254-308 ELECTRONIC TRANSFER	Inv_39642	\$23.89	\$0.00
EJ2017120013-121	12/15/2017	Matching for MEDICARE (MED	CK2017000263-350 ELECTRONIC TRANSFER	Inv_40419	\$11.39	\$0.00
EJ2017120013-215	12/15/2017	Matching for MEDICARE (MED	CK2017000263-314 ELECTRONIC TRANSFER	Inv_40419	\$3.96	\$0.00
EJ2017120013-397	12/15/2017	Matching for MEDICARE (MED	CK2017000263-406 ELECTRONIC TRANSFER	Inv_40419	\$23.89	\$0.00
EJ2017120013-485	12/15/2017	Matching for MEDICARE (MED	CK2017000263-422 ELECTRONIC TRANSFER	Inv_40419	\$11.04	\$0.00
EJ2017120013-589	12/15/2017	Matching for MEDICARE (MED	CK2017000263-69 ELECTRONIC TRANSFER	Inv_40419	\$9.86	\$0.00
EJ2017120013-729	12/15/2017	Matching for MEDICARE (MED	CK2017000263-448 ELECTRONIC TRANSFER	Inv_40419	\$1.72	\$0.00
EJ2017120013-743	12/15/2017	Matching for MEDICARE (MED	CK2017000263-190 ELECTRONIC TRANSFER	Inv_40419	\$16.68	\$0.00
EJ2017120013-835	12/15/2017	Matching for MEDICARE (MED	CK2017000263-168 ELECTRONIC TRANSFER	Inv_40419	\$2.34	\$0.00
EJ2017120030-175	12/29/2017	Matching for MEDICARE (MED	CK2017000273-312 ELECTRONIC TRANSFER	Inv_41185	\$9.86	\$0.00
EJ2017120030-201	12/29/2017	Matching for MEDICARE (MED	CK2017000273-282 ELECTRONIC TRANSFER	Inv_41185	\$14.03	\$0.00
EJ2017120030-289	12/29/2017	Matching for MEDICARE (MED	CK2017000273-438 ELECTRONIC TRANSFER	Inv_41185	\$9.34	\$0.00
EJ2017120030-303	12/29/2017	Matching for MEDICARE (MED	CK2017000273-206 ELECTRONIC TRANSFER	Inv_41185	\$2.34	\$0.00
EJ2017120030-523	12/29/2017	Matching for MEDICARE (MED	CK2017000273-49 ELECTRONIC TRANSFER	Inv_41185	\$11.39	\$0.00
EJ2017120030-677	12/29/2017	Matching for MEDICARE (MED	CK2017000273-185 ELECTRONIC TRANSFER	Inv_41185	\$7.12	\$0.00
EJ2017120030-729	12/29/2017	Matching for MEDICARE (MED	CK2017000273-90 ELECTRONIC TRANSFER	Inv_41185	\$13.71	\$0.00
EJ2017120030-769	12/29/2017	Matching for MEDICARE (MED	CK2017000273-224 ELECTRONIC TRANSFER	Inv_41185	\$28.95	\$0.00
EJ2017120030-811	12/29/2017	Matching for MEDICARE (MED	CK2017000273-266 ELECTRONIC TRANSFER	Inv_41185	\$1.72	\$0.00
EJ2017120030-845	12/29/2017	Matching for MEDICARE (MED	CK2017000273-141 ELECTRONIC TRANSFER	Inv_41185	\$21.12	\$0.00
EJ2017120030-859	12/29/2017	Matching for MEDICARE (MED	CK2017000273-401 ELECTRONIC TRANSFER	Inv_41185	\$2.14	\$0.00
020-0100-511500 Total:					\$283.56	\$0.00
020-0100-520001 MEDICAL SUPPLIES						
EJ2017120027-211	12/27/2017	MEDICAL SUPPLIES from 357	CK0000347933-01 PO2017053814 STERICYCLE INC	4007495514	\$32.38	\$0.00
020-0100-520001 Total:					\$32.38	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2017120027-273	12/27/2017	CUST # 304799 from 35773 - 1	CK0000347807-01 PO2017053815 GORDON FLESCH COMPA	IN 12098372	\$372.09	\$0.00
EJ2017120027-275	12/27/2017	CUST # 304799 from 35773 - 1	CK0000347807-01 PO2017053815 GORDON FLESCH COMPA	IN 12094449	\$29.77	\$0.00
020-0100-526000 Total:					\$401.86	\$0.00
020-0100-530000 TRAVEL						
EJ2017120027-117	12/27/2017	TRAVEL EXPENSES from 357	CK0000347985-01 PO2017055993 TAMMY SMITH	SMITH.DEC.2017	\$78.97	\$0.00
EJ2017120027-299	12/27/2017	TRAVEL EXPENSES from 357	CK0000347987-01 PO2017055993 HEIDI MILLER	SMITH.DEC.2017.	\$31.57	\$0.00
EJ2017120032-002	12/27/2017	Void Pmt for Inv SMITH.DEC.2	CK0000347987-01 PO2017055993 HEIDI MILLER	SMITH.DEC.2017.	\$0.00	\$31.57
EJ2017120033-015	12/27/2017	TRAVEL EXPENSES from 364	CK0000348050-01 PO2017055993 TAMMY SMITH	SMITH.DEC.2017	\$31.57	\$0.00
020-0100-530000 Total:					\$142.11	\$31.57
020-0100-540000 OTHER EXPENSE						
EJ2017120027-259	12/27/2017	MISC EXPENSES from 35773	CK0000347943-01 PO2017055833 TREASURER, STATE OF O	18200551	\$389.35	\$0.00

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EJ2017120027-331	12/27/2017	BURIAL PERMIT REMITTANC	CK0000347892-01	PO2017053823 OHIO DIVISION OF REAL E	BURIAL.DEC.2017	\$5.00	\$0.00
EJ2017120027-595	12/27/2017	MISC EXPENSES from 35773	CK0000347735-01	PO2017055833 ASSOCIATION OF OHIO HE	AIGCH.DUES.201	\$681.00	\$0.00
EJ2017120027-751	12/27/2017	MISC EXPENSES from 35773	CK0000347901-01	PO2017055833 OHIO ASSOCIATION OF BO	OABH.DUES.2018	\$180.00	\$0.00
EJ2017120027-849	12/27/2017	MISC EXPENSES from 35773	CK0000347863-01	PO2017055833 THE UPS STORE	8028	\$11.41	\$0.00
020-0100-540000 Total:					\$1,266.76	\$0.00	
020-0100-540001 EXPENSE BOARD MEMBERS							
EJ2017120027-159	12/27/2017	BOARD EXPENSES from 3577	CK0000347856-01	PO2017053825 SCOTT LIMBURG	LIMBURG.DEC.20	\$300.00	\$0.00
EJ2017120027-177	12/27/2017	BOARD EXPENSES from 3577	CK0000347968-01	PO2017053825 WELLS, DONALD	WELLS.DEC.2017	\$325.00	\$0.00
020-0100-540001 Total:					\$625.00	\$0.00	
020-0100-599900 TRANSFER - OUT							
TR2017120002-001	12/22/2017	Cosh Bd of Health Res 2017-3	Transfer: Cosh Bd of Health Res 2017-35, 12/20/17 - Cosh Bd of		\$1,000.00	\$0.00	
020-0100-599900 Total:					\$1,000.00	\$0.00	
District Health Totals:					\$27,222.24	\$31.57	
Fund: 020 Total:					\$27,222.24	\$31.57	
021-0100-510200 SALARIES - EMPLOYEES							
PR2017120001-778	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17	CHRISTMAS, JESSE J. CKDirect Deposit	769035	\$35.00	\$0.00
PR2017120001-867	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos	769029	\$54.56	\$0.00
PR2017120002-538	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos	769476	\$54.56	\$0.00
PR2017120002-697	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17	CHRISTMAS, JESSE J. CKDirect Deposit	769484	\$35.00	\$0.00
PR2017120003-317	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17	LONSINGER, STEVEN W. CKDirect Depos	769931	\$54.56	\$0.00
PR2017120003-479	12/29/2017	Gross: CHRISTMAS, JESSE J.	PR12/09/17-12/22/17	CHRISTMAS, JESSE J. CKDirect Deposit	769938	\$35.00	\$0.00
021-0100-510200 Total:					\$268.68	\$0.00	
021-0100-511000 OPERS							
EJ2017120024-1273	12/21/2017	Matching for OPERS HEALTH	CK2017000266-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$7.64	\$0.00
EJ2017120024-1501	12/21/2017	Matching for OPERS HEALTH	CK2017000266-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$7.64	\$0.00
EJ2017120024-2019	12/21/2017	Matching for OPERS HEALTH	CK2017000266-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$4.90	\$0.00
EJ2017120024-2081	12/21/2017	Matching for OPERS HEALTH	CK2017000266-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$4.90	\$0.00
021-0100-511000 Total:					\$25.08	\$0.00	
021-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2017120001-045	12/01/2017	Matching for MEDICARE (MED	CK2017000254-413	ELECTRONIC TRANSFER	Inv_39642	\$0.78	\$0.00
EJ2017120001-303	12/01/2017	Matching for MEDICARE (MED	CK2017000254-372	ELECTRONIC TRANSFER	Inv_39642	\$0.50	\$0.00
EJ2017120013-155	12/15/2017	Matching for MEDICARE (MED	CK2017000263-413	ELECTRONIC TRANSFER	Inv_40419	\$0.50	\$0.00
EJ2017120013-713	12/15/2017	Matching for MEDICARE (MED	CK2017000263-318	ELECTRONIC TRANSFER	Inv_40419	\$0.79	\$0.00
EJ2017120030-121	12/29/2017	Matching for MEDICARE (MED	CK2017000273-186	ELECTRONIC TRANSFER	Inv_41185	\$0.79	\$0.00
EJ2017120030-459	12/29/2017	Matching for MEDICARE (MED	CK2017000273-283	ELECTRONIC TRANSFER	Inv_41185	\$0.51	\$0.00
021-0100-511500 Total:					\$3.87	\$0.00	
FUNDDEPT: 0210100 Totals:					\$297.63	\$0.00	
Fund: 021 Total:					\$297.63	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-510200		SALARIES - EMPLOYEES				
PR2017120001-064	12/01/2017	Gross: WORTHINGTON, SUS	PR11/11/17-11/24/17 WORTHINGTON, SUSAN J. CKDirect Dep	769017	\$5.75	\$0.00
PR2017120001-065	12/01/2017	Gross: WORTHINGTON, SUS	PR11/11/17-11/24/17 WORTHINGTON, SUSAN J. CKDirect Dep	769017	\$638.25	\$0.00
PR2017120001-093	12/01/2017	Gross: HILBISH, CYNTHIA K.	PR11/11/17-11/24/17 HILBISH, CYNTHIA K. CKDirect Deposit C	768784	\$1,580.54	\$0.00
PR2017120001-164	12/01/2017	Gross: BUCHANAN, JACKIE L.	PR11/11/17-11/24/17 BUCHANAN, JACKIE L. CKDirect Deposit	769113	\$184.38	\$0.00
PR2017120001-366	12/01/2017	Gross: MCKAY, ADANA C.	PR11/11/17-11/24/17 MCKAY, ADANA C. CKDirect Deposit CDS-	769054	\$39.51	\$0.00
PR2017120001-367	12/01/2017	Gross: MCKAY, ADANA C.	PR11/11/17-11/24/17 MCKAY, ADANA C. CKDirect Deposit CDR	769054	\$724.35	\$0.00
PR2017120001-377	12/01/2017	Gross: WILSON, WENDY K.	PR11/11/17-11/24/17 WILSON, WENDY K. CKDirect Deposit CD	769197	\$153.28	\$0.00
PR2017120001-400	12/01/2017	Gross: DOTY, CARRIE A.	PR11/11/17-11/24/17 DOTY, CARRIE A. CKDirect Deposit CDR-	768978	\$470.80	\$0.00
PR2017120001-501	12/01/2017	Gross: WEBSTER, TONYA K.	PR11/11/17-11/24/17 WEBSTER, TONYA K. CKDirect Deposit C	768852	\$1,427.86	\$0.00
PR2017120001-620	12/01/2017	Gross: HAMERSLEY, WILLA M	PR11/11/17-11/24/17 HAMERSLEY, WILLA M. CKDirect Deposit	769094	\$1,104.94	\$0.00
PR2017120001-621	12/01/2017	Gross: HAMERSLEY, WILLA M	PR11/11/17-11/24/17 HAMERSLEY, WILLA M. CKDirect Deposit	769094	\$86.90	\$0.00
PR2017120002-013	12/15/2017	Gross: HILBISH, CYNTHIA K.	PR11/25/17-12/08/17 HILBISH, CYNTHIA K. CKDirect Deposit C	769234	\$1,586.20	\$0.00
PR2017120002-320	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17 WILSON, WENDY K. CKDirect Deposit CD	769646	\$153.28	\$0.00
PR2017120002-328	12/15/2017	Gross: WEBSTER, TONYA K.	PR11/25/17-12/08/17 WEBSTER, TONYA K. CKDirect Deposit C	769301	\$172.72	\$0.00
PR2017120002-329	12/15/2017	Gross: WEBSTER, TONYA K.	PR11/25/17-12/08/17 WEBSTER, TONYA K. CKDirect Deposit C	769301	\$1,255.13	\$0.00
PR2017120002-402	12/15/2017	Gross: HAMERSLEY, WILLA M	PR11/25/17-12/08/17 HAMERSLEY, WILLA M. CKDirect Deposit	769543	\$161.40	\$0.00
PR2017120002-403	12/15/2017	Gross: HAMERSLEY, WILLA M	PR11/25/17-12/08/17 HAMERSLEY, WILLA M. CKDirect Deposit	769543	\$1,042.86	\$0.00
PR2017120002-486	12/15/2017	Gross: MCKAY, ADANA C.	PR11/25/17-12/08/17 MCKAY, ADANA C. CKDirect Deposit CDR	769504	\$658.50	\$0.00
PR2017120002-487	12/15/2017	Gross: MCKAY, ADANA C.	PR11/25/17-12/08/17 MCKAY, ADANA C. CKDirect Deposit CDS-	769504	\$52.68	\$0.00
PR2017120002-488	12/15/2017	Gross: MCKAY, ADANA C.	PR11/25/17-12/08/17 MCKAY, ADANA C. CKDirect Deposit CDV-	769504	\$52.68	\$0.00
PR2017120002-608	12/15/2017	Gross: WORTHINGTON, SUS	PR11/25/17-12/08/17 WORTHINGTON, SUSAN J. CKDirect Dep	769463	\$644.00	\$0.00
PR2017120002-710	12/15/2017	Gross: BUCHANAN, JACKIE L.	PR11/25/17-12/08/17 BUCHANAN, JACKIE L. CKDirect Deposit	769562	\$184.38	\$0.00
PR2017120002-759	12/15/2017	Gross: DOTY, CARRIE A.	PR11/25/17-12/08/17 DOTY, CARRIE A. CKDirect Deposit CDR-	769425	\$470.80	\$0.00
PR2017120003-312	12/29/2017	Gross: WEBSTER, TONYA K.	PR12/09/17-12/22/17 WEBSTER, TONYA K. CKDirect Deposit C	769761	\$1,427.86	\$0.00
PR2017120003-418	12/29/2017	Gross: HILBISH, CYNTHIA K.	PR12/09/17-12/22/17 HILBISH, CYNTHIA K. CKDirect Deposit C	769694	\$1,489.90	\$0.00
PR2017120003-419	12/29/2017	Gross: HILBISH, CYNTHIA K.	PR12/09/17-12/22/17 HILBISH, CYNTHIA K. CKDirect Deposit C	769694	\$96.30	\$0.00
PR2017120003-435	12/29/2017	Gross: HAMERSLEY, WILLA M	PR12/09/17-12/22/17 HAMERSLEY, WILLA M. CKDirect Deposit	769997	\$248.30	\$0.00
PR2017120003-436	12/29/2017	Gross: HAMERSLEY, WILLA M	PR12/09/17-12/22/17 HAMERSLEY, WILLA M. CKDirect Deposit	769997	\$943.54	\$0.00
PR2017120003-440	12/29/2017	Gross: DOTY, CARRIE A.	PR12/09/17-12/22/17 DOTY, CARRIE A. CKDirect Deposit CDR-	769883	\$470.80	\$0.00
PR2017120003-772	12/29/2017	Gross: MCKAY, ADANA C.	PR12/09/17-12/22/17 MCKAY, ADANA C. CKDirect Deposit CDR	769959	\$730.94	\$0.00
PR2017120003-773	12/29/2017	Gross: MCKAY, ADANA C.	PR12/09/17-12/22/17 MCKAY, ADANA C. CKDirect Deposit CDS-	769959	\$32.92	\$0.00
022-0100-510200		Total:			\$18,291.75	\$0.00
022-0100-511000		OPERS				
EJ2017120024-507	12/21/2017	Matching for OPERS HEALTH	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$65.91	\$0.00
EJ2017120024-633	12/21/2017	Matching for OPERS HEALTH	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$106.93	\$0.00
EJ2017120024-635	12/21/2017	Matching for OPERS HEALTH	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$106.95	\$0.00
EJ2017120024-865	12/21/2017	Matching for OPERS HEALTH	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$221.27	\$0.00
EJ2017120024-925	12/21/2017	Matching for OPERS HEALTH	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$21.46	\$0.00
EJ2017120024-931	12/21/2017	Matching for OPERS HEALTH	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$90.16	\$0.00
EJ2017120024-949	12/21/2017	Matching for OPERS HEALTH	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$166.85	\$0.00
EJ2017120024-1051	12/21/2017	Matching for OPERS HEALTH	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$166.85	\$0.00
EJ2017120024-1167	12/21/2017	Matching for OPERS HEALTH	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$224.08	\$0.00
EJ2017120024-1297	12/21/2017	Matching for OPERS HEALTH	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$65.91	\$0.00
EJ2017120024-1359	12/21/2017	Matching for OPERS HEALTH	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$25.81	\$0.00

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EJ2017120024-1567	12/21/2017	Matching for OPERS HEALTH	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$91.77	\$0.00
EJ2017120024-1681	12/21/2017	Matching for OPERS HEALTH	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$199.91	\$0.00
EJ2017120024-2011	12/21/2017	Matching for OPERS HEALTH	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$21.46	\$0.00
EJ2017120024-2055	12/21/2017	Matching for OPERS HEALTH	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$222.07	\$0.00
EJ2017120024-2213	12/21/2017	Matching for OPERS HEALTH	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$25.81	\$0.00
022-0100-511000 Total:					\$1,823.20	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2017120009-601	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,265.80	\$0.00
022-0100-511300 Total:					\$1,265.80	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-147	12/01/2017	Matching for MEDICARE (MED	CK2017000254-30 ELECTRONIC TRANSFER	Inv_39642	\$9.34	\$0.00
EJ2017120001-227	12/01/2017	Matching for MEDICARE (MED	CK2017000254-81 ELECTRONIC TRANSFER	Inv_39642	\$2.67	\$0.00
EJ2017120001-393	12/01/2017	Matching for MEDICARE (MED	CK2017000254-44 ELECTRONIC TRANSFER	Inv_39642	\$22.92	\$0.00
EJ2017120001-579	12/01/2017	Matching for MEDICARE (MED	CK2017000254-294 ELECTRONIC TRANSFER	Inv_39642	\$16.37	\$0.00
EJ2017120001-609	12/01/2017	Matching for MEDICARE (MED	CK2017000254-179 ELECTRONIC TRANSFER	Inv_39642	\$2.18	\$0.00
EJ2017120001-741	12/01/2017	Matching for MEDICARE (MED	CK2017000254-242 ELECTRONIC TRANSFER	Inv_39642	\$20.70	\$0.00
EJ2017120001-871	12/01/2017	Matching for MEDICARE (MED	CK2017000254-192 ELECTRONIC TRANSFER	Inv_39642	\$6.83	\$0.00
EJ2017120001-877	12/01/2017	Matching for MEDICARE (MED	CK2017000254-174 ELECTRONIC TRANSFER	Inv_39642	\$11.08	\$0.00
EJ2017120013-213	12/15/2017	Matching for MEDICARE (MED	CK2017000263-09 ELECTRONIC TRANSFER	Inv_40419	\$23.00	\$0.00
EJ2017120013-223	12/15/2017	Matching for MEDICARE (MED	CK2017000263-197 ELECTRONIC TRANSFER	Inv_40419	\$20.70	\$0.00
EJ2017120013-253	12/15/2017	Matching for MEDICARE (MED	CK2017000263-453 ELECTRONIC TRANSFER	Inv_40419	\$6.83	\$0.00
EJ2017120013-399	12/15/2017	Matching for MEDICARE (MED	CK2017000263-239 ELECTRONIC TRANSFER	Inv_40419	\$17.46	\$0.00
EJ2017120013-559	12/15/2017	Matching for MEDICARE (MED	CK2017000263-287 ELECTRONIC TRANSFER	Inv_40419	\$11.08	\$0.00
EJ2017120013-701	12/15/2017	Matching for MEDICARE (MED	CK2017000263-359 ELECTRONIC TRANSFER	Inv_40419	\$9.34	\$0.00
EJ2017120013-719	12/15/2017	Matching for MEDICARE (MED	CK2017000263-421 ELECTRONIC TRANSFER	Inv_40419	\$2.67	\$0.00
EJ2017120013-829	12/15/2017	Matching for MEDICARE (MED	CK2017000263-191 ELECTRONIC TRANSFER	Inv_40419	\$2.22	\$0.00
EJ2017120030-269	12/29/2017	Matching for MEDICARE (MED	CK2017000273-245 ELECTRONIC TRANSFER	Inv_41185	\$23.00	\$0.00
EJ2017120030-383	12/29/2017	Matching for MEDICARE (MED	CK2017000273-252 ELECTRONIC TRANSFER	Inv_41185	\$17.28	\$0.00
EJ2017120030-591	12/29/2017	Matching for MEDICARE (MED	CK2017000273-256 ELECTRONIC TRANSFER	Inv_41185	\$6.83	\$0.00
EJ2017120030-635	12/29/2017	Matching for MEDICARE (MED	CK2017000273-456 ELECTRONIC TRANSFER	Inv_41185	\$11.08	\$0.00
EJ2017120030-713	12/29/2017	Matching for MEDICARE (MED	CK2017000273-180 ELECTRONIC TRANSFER	Inv_41185	\$20.70	\$0.00
022-0100-511500 Total:					\$264.28	\$0.00
022-0100-520000 Other Direct Costs						
EJ2017120027-139	12/27/2017	MISC ODC from 35773 - 12.27.	CK0000347768-01 PO2017055988 COSHOCTON COUNTY CH	12427	\$25.00	\$0.00
EJ2017120027-209	12/27/2017	CUST #2229047 from 35773 -	CK0000347933-01 PO2017056527 STERICYCLE INC	40074995514	\$34.70	\$0.00
EJ2017120027-279	12/27/2017	CUST # CC0179 from 35773 -	CK0000347807-01 PO2017053857 GORDON FLESCH COMPA	IN 12093189	\$54.00	\$0.00
EJ2017120027-937	12/27/2017	REIMBURSEMENT from 3577	CK0000347988-01 PO2017055726 HILBISH, CYNTHIA	HILBISH.PARKIN	\$11.00	\$0.00
EJ2017120027-939	12/27/2017	OTHER DIRECT COSTS from	CK0000347988-01 PO2017055928 HILBISH, CYNTHIA	HILBISH.MILEAGE	\$79.04	\$0.00
EJ2017120027-941	12/27/2017	MILEAGE from 35773 - 12.27.1	CK0000347988-01 PO2017056624 HILBISH, CYNTHIA	HILBISH.DEC.201	\$32.55	\$0.00
EJ2017120027-943	12/27/2017	OTHER DIRECT COSTS from	CK0000347988-01 PO2017055928 HILBISH, CYNTHIA	HILBISH.MEALS.D	\$40.04	\$0.00
EJ2017120027-1077	12/27/2017	REIMBURSEMENT from 3577	CK0000347982-01 PO2017053859 WILLA HAMMERSLEY	HAMERSLEY.MIL	\$90.17	\$0.00
EJ2017120027-1079	12/27/2017	REIMBURSEMENT from 3577	CK0000347982-01 PO2017053859 WILLA HAMMERSLEY	HAMERSLEY.MEA	\$38.12	\$0.00
EJ2017120027-1085	12/27/2017	XXXX 6648 from 35773 - 12.27	CK0000347888-01 PO2017056620 PNC BANK	PNC.WIC.DEC.20	\$285.90	\$0.00

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022-0100-520000 Total:					\$690.52	\$0.00
022-0100-526000 Contract Services						
EJ2017120027-303	12/27/2017	BREASTFEEDING CONSULT	CK0000347973-01	PO2017053860 ZANESVILLE-MUSKINGUM ZMCHD.DEC.2017	\$26.00	\$0.00
022-0100-526000 Total:					\$26.00	\$0.00
022-0100-599900 Advance Out						
AJ2017120002-001	12/22/2017	Cosh Co Bd of Health Res 201	Transfer: Cosh Co Bd of Health Res 2017-30, 12/20/17 - Cosh Co		\$20,000.00	\$0.00
022-0100-599900 Total:					\$20,000.00	\$0.00
FUNDDEPT: 0220100 Totals:					\$42,361.55	\$0.00
Fund: 022 Total:					\$42,361.55	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2017120001-102	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17	FANNING, ZACHARY B. CKDirect Deposit 769068	\$39.14	\$0.00
PR2017120001-777	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17	CHRISTMAS, JESSE J. CKDirect Deposit 769035	\$70.00	\$0.00
PR2017120001-870	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos 769029	\$109.12	\$0.00
PR2017120002-243	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit 769517	\$39.14	\$0.00
PR2017120002-537	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos 769476	\$109.12	\$0.00
PR2017120002-698	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17	CHRISTMAS, JESSE J. CKDirect Deposit 769484	\$70.00	\$0.00
PR2017120003-318	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17	LONSINGER, STEVEN W. CKDirect Depos 769931	\$491.04	\$0.00
PR2017120003-477	12/29/2017	Gross: CHRISTMAS, JESSE J.	PR12/09/17-12/22/17	CHRISTMAS, JESSE J. CKDirect Deposit 769938	\$70.00	\$0.00
PR2017120003-677	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17	FANNING, ZACHARY B. CKDirect Deposit 769971	\$39.14	\$0.00
024-0100-510200 Total:					\$1,036.70	\$0.00
024-0100-511000 OPERS						
EJ2017120024-301	12/21/2017	Matching for OPERS HEALTH	CK2017000266-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39132	\$15.28	\$0.00
EJ2017120024-675	12/21/2017	Matching for OPERS HEALTH	CK2017000266-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39132	\$9.80	\$0.00
EJ2017120024-793	12/21/2017	Matching for OPERS HEALTH	CK2017000266-35	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39665	\$15.28	\$0.00
EJ2017120024-1445	12/21/2017	Matching for OPERS HEALTH	CK2017000266-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39665	\$9.80	\$0.00
EJ2017120024-1909	12/21/2017	Matching for OPERS HEALTH	CK2017000266-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39665	\$5.47	\$0.00
EJ2017120024-2039	12/21/2017	Matching for OPERS HEALTH	CK2017000266-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39132	\$5.48	\$0.00
024-0100-511000 Total:					\$61.11	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2017120009-591	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN A	\$224.57	\$0.00
EJ2017120009-613	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN C	\$386.30	\$0.00
024-0100-511300 Total:					\$610.87	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-315	12/01/2017	Matching for MEDICARE (MED	CK2017000254-370	ELECTRONIC TRANSFER Inv_39642	\$1.01	\$0.00
EJ2017120001-643	12/01/2017	Matching for MEDICARE (MED	CK2017000254-51	ELECTRONIC TRANSFER Inv_39642	\$0.52	\$0.00
EJ2017120001-899	12/01/2017	Matching for MEDICARE (MED	CK2017000254-409	ELECTRONIC TRANSFER Inv_39642	\$1.57	\$0.00
EJ2017120013-151	12/15/2017	Matching for MEDICARE (MED	CK2017000263-411	ELECTRONIC TRANSFER Inv_40419	\$1.00	\$0.00
EJ2017120013-405	12/15/2017	Matching for MEDICARE (MED	CK2017000263-316	ELECTRONIC TRANSFER Inv_40419	\$1.58	\$0.00
EJ2017120013-665	12/15/2017	Matching for MEDICARE (MED	CK2017000263-143	ELECTRONIC TRANSFER Inv_40419	\$0.54	\$0.00

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EJ2017120030-333	12/29/2017	Matching for MEDICARE (MED	CK2017000273-184	ELECTRONIC TRANSFER	Inv_41185	\$7.12	\$0.00
EJ2017120030-649	12/29/2017	Matching for MEDICARE (MED	CK2017000273-284	ELECTRONIC TRANSFER	Inv_41185	\$1.00	\$0.00
EJ2017120030-903	12/29/2017	Matching for MEDICARE (MED	CK2017000273-402	ELECTRONIC TRANSFER	Inv_41185	\$0.54	\$0.00
024-0100-511500 Total:						\$14.88	\$0.00
024-0100-526000 CONTRACT SERVICES							
EJ2017120027-1137	12/27/2017	WATER TESTING from 35773	CK0000347942-01	PO2017053829 TCCI LABORATORIES INC	17011071	\$393.00	\$0.00
024-0100-526000 Total:						\$393.00	\$0.00
024-0100-599900 Transfer-Out							
TR2017120001-001	12/22/2017	Cosh Co Bd of Health Res 201	Transfer: Cosh Co Bd of Health Res 2017-36, 12/20/17 - Cosh Co			\$1,000.00	\$0.00
024-0100-599900 Total:						\$1,000.00	\$0.00
FUNDDEPT: 0240100 Totals:						\$3,116.56	\$0.00
Fund: 024 Total:						\$3,116.56	\$0.00
025-0100-547000 EPA REMITTANCE FEES							
EJ2017120027-563	12/27/2017	C&DD REMITTANCE FEES fro	CK0000347898-01	PO2017055317 OHIO EPA	EPA.DEC.2017	\$185.50	\$0.00
025-0100-547000 Total:						\$185.50	\$0.00
FUNDDEPT: 0250100 Totals:						\$185.50	\$0.00
Fund: 025 Total:						\$185.50	\$0.00
026-0100-510200 Salaries							
PR2017120001-103	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17	FANNING, ZACHARY B. CKDirect Deposit	769068	\$39.14	\$0.00
PR2017120001-782	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17	CHRISTMAS, JESSE J. CKDirect Deposit	769035	\$70.00	\$0.00
PR2017120001-865	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos	769029	\$54.56	\$0.00
PR2017120002-239	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit	769517	\$39.14	\$0.00
PR2017120002-534	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos	769476	\$54.56	\$0.00
PR2017120002-696	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17	CHRISTMAS, JESSE J. CKDirect Deposit	769484	\$70.00	\$0.00
PR2017120003-316	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17	LONSINGER, STEVEN W. CKDirect Depos	769931	\$54.56	\$0.00
PR2017120003-478	12/29/2017	Gross: CHRISTMAS, JESSE J.	PR12/09/17-12/22/17	CHRISTMAS, JESSE J. CKDirect Deposit	769938	\$70.00	\$0.00
PR2017120003-676	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17	FANNING, ZACHARY B. CKDirect Deposit	769971	\$39.14	\$0.00
026-0100-510200 Total:						\$491.10	\$0.00
026-0100-511000 OPERS							
EJ2017120024-215	12/21/2017	Matching for OPERS HEALTH	CK2017000266-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$5.48	\$0.00
EJ2017120024-791	12/21/2017	Matching for OPERS HEALTH	CK2017000266-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$9.80	\$0.00
EJ2017120024-1267	12/21/2017	Matching for OPERS HEALTH	CK2017000266-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$7.64	\$0.00
EJ2017120024-1367	12/21/2017	Matching for OPERS HEALTH	CK2017000266-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$9.80	\$0.00
EJ2017120024-1585	12/21/2017	Matching for OPERS HEALTH	CK2017000266-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$7.64	\$0.00
EJ2017120024-1849	12/21/2017	Matching for OPERS HEALTH	CK2017000266-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$5.48	\$0.00
026-0100-511000 Total:						\$45.84	\$0.00
026-0100-511500 Medicare Tax Employer							
EJ2017120001-509	12/01/2017	Matching for MEDICARE (MED	CK2017000254-410	ELECTRONIC TRANSFER	Inv_39642	\$0.78	\$0.00

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EJ2017120001-617	12/01/2017	Matching for MEDICARE (MED	CK2017000254-371	ELECTRONIC TRANSFER	Inv_39642	\$1.00	\$0.00
EJ2017120001-913	12/01/2017	Matching for MEDICARE (MED	CK2017000254-49	ELECTRONIC TRANSFER	Inv_39642	\$0.54	\$0.00
EJ2017120013-125	12/15/2017	Matching for MEDICARE (MED	CK2017000263-412	ELECTRONIC TRANSFER	Inv_40419	\$1.00	\$0.00
EJ2017120013-303	12/15/2017	Matching for MEDICARE (MED	CK2017000263-315	ELECTRONIC TRANSFER	Inv_40419	\$0.79	\$0.00
EJ2017120013-955	12/15/2017	Matching for MEDICARE (MED	CK2017000263-141	ELECTRONIC TRANSFER	Inv_40419	\$0.54	\$0.00
EJ2017120030-075	12/29/2017	Matching for MEDICARE (MED	CK2017000273-281	ELECTRONIC TRANSFER	Inv_41185	\$1.00	\$0.00
EJ2017120030-221	12/29/2017	Matching for MEDICARE (MED	CK2017000273-400	ELECTRONIC TRANSFER	Inv_41185	\$0.54	\$0.00
EJ2017120030-725	12/29/2017	Matching for MEDICARE (MED	CK2017000273-183	ELECTRONIC TRANSFER	Inv_41185	\$0.79	\$0.00
026-0100-511500 Total:						\$6.98	\$0.00
026-0100-520000 Supplies							
EJ2017120027-869	12/27/2017	SUPPLIES from 35773 - 12.27.	CK0000347811-01	PO2017053832 HAHN OIL INC	HAHN.CG.DEC.20	\$113.02	\$0.00
026-0100-520000 Total:						\$113.02	\$0.00
FUNDDEPT: 0260100 Totals:						\$656.94	\$0.00
Fund: 026 Total:						\$656.94	\$0.00
028-0100-510200 SALARIES - EMPLOYEES							
PR2017120001-101	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17	FANNING, ZACHARY B. CKDirect Deposit	769068	\$313.12	\$0.00
PR2017120001-779	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17	CHRISTMAS, JESSE J. CKDirect Deposit	769035	\$35.00	\$0.00
PR2017120001-866	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos	769029	\$381.92	\$0.00
PR2017120002-242	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit	769517	\$313.12	\$0.00
PR2017120002-535	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos	769476	\$381.92	\$0.00
PR2017120002-700	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17	CHRISTMAS, JESSE J. CKDirect Deposit	769484	\$35.00	\$0.00
028-0100-510200 Total:						\$1,460.08	\$0.00
028-0100-511000 OPERS							
EJ2017120024-223	12/21/2017	Matching for OPERS HEALTH	CK2017000266-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$53.47	\$0.00
EJ2017120024-453	12/21/2017	Matching for OPERS HEALTH	CK2017000266-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$4.90	\$0.00
EJ2017120024-487	12/21/2017	Matching for OPERS HEALTH	CK2017000266-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$43.84	\$0.00
EJ2017120024-697	12/21/2017	Matching for OPERS HEALTH	CK2017000266-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$4.90	\$0.00
EJ2017120024-757	12/21/2017	Matching for OPERS HEALTH	CK2017000266-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$43.83	\$0.00
EJ2017120024-1587	12/21/2017	Matching for OPERS HEALTH	CK2017000266-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$53.47	\$0.00
028-0100-511000 Total:						\$204.41	\$0.00
028-0100-511300 Health/Life/Dental							
EJ2017120009-533	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$265.63	\$0.00
EJ2017120009-617	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$224.57	\$0.00
028-0100-511300 Total:						\$490.20	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER							
EJ2017120001-279	12/01/2017	Matching for MEDICARE (MED	CK2017000254-54	ELECTRONIC TRANSFER	Inv_39642	\$4.28	\$0.00
EJ2017120001-545	12/01/2017	Matching for MEDICARE (MED	CK2017000254-412	ELECTRONIC TRANSFER	Inv_39642	\$5.51	\$0.00
EJ2017120001-627	12/01/2017	Matching for MEDICARE (MED	CK2017000254-368	ELECTRONIC TRANSFER	Inv_39642	\$0.50	\$0.00
EJ2017120013-227	12/15/2017	Matching for MEDICARE (MED	CK2017000263-317	ELECTRONIC TRANSFER	Inv_40419	\$5.54	\$0.00
EJ2017120013-291	12/15/2017	Matching for MEDICARE (MED	CK2017000263-142	ELECTRONIC TRANSFER	Inv_40419	\$4.28	\$0.00

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EJ2017120013-947	12/15/2017	Matching for MEDICARE (MED	CK2017000263-409 ELECTRONIC TRANSFER	Inv_40419	\$0.50	\$0.00
028-0100-511500 Total:					\$20.61	\$0.00
028-0100-599900 Transfer Out						
TR2017120001-005	12/22/2017	Cosh Co Bd of Health Res 201	Transfer: Cosh Co Bd of Health Res 2017-36, 12/20/17 - Cosh Co		\$1,000.00	\$0.00
028-0100-599900 Total:					\$1,000.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$3,175.30	\$0.00
Fund: 028 Total:					\$3,175.30	\$0.00

030-0100-510200 SALARIES

PR2017120001-003	12/01/2017	Gross: OLINGER, CAROL S.	PR11/11/17-11/24/17 OLINGER, CAROL S. CKDirect Deposit CD	768932	\$364.16	\$0.00
PR2017120001-004	12/01/2017	Gross: OLINGER, CAROL S.	PR11/11/17-11/24/17 OLINGER, CAROL S. CKDirect Deposit CD	768932	\$1,365.60	\$0.00
PR2017120001-005	12/01/2017	Gross: OLINGER, CAROL S.	PR11/11/17-11/24/17 OLINGER, CAROL S. CKDirect Deposit CD	768932	\$91.04	\$0.00
PR2017120001-022	12/01/2017	Gross: FULKS, DAWN M.	PR11/11/17-11/24/17 FULKS, DAWN M. CKDirect Deposit CDS-	768887	\$178.32	\$0.00
PR2017120001-023	12/01/2017	Gross: FULKS, DAWN M.	PR11/11/17-11/24/17 FULKS, DAWN M. CKDirect Deposit CDH-	768887	\$356.64	\$0.00
PR2017120001-024	12/01/2017	Gross: FULKS, DAWN M.	PR11/11/17-11/24/17 FULKS, DAWN M. CKDirect Deposit CDR-	768887	\$1,248.24	\$0.00
PR2017120001-033	12/01/2017	Gross: HOFFMAN, LETITIA L.	PR11/11/17-11/24/17 HOFFMAN, LETITIA L. CKDirect Deposit C	769143	\$811.52	\$0.00
PR2017120001-034	12/01/2017	Gross: HOFFMAN, LETITIA L.	PR11/11/17-11/24/17 HOFFMAN, LETITIA L. CKDirect Deposit C	769143	\$202.88	\$0.00
PR2017120001-039	12/01/2017	Gross: HOPPER, SARA E.	PR11/11/17-11/24/17 HOPPER, SARA E. CKDirect Deposit CDR-	768950	\$725.90	\$0.00
PR2017120001-040	12/01/2017	Gross: HOPPER, SARA E.	PR11/11/17-11/24/17 HOPPER, SARA E. CKDirect Deposit CDH-	768950	\$195.20	\$0.00
PR2017120001-041	12/01/2017	Gross: HOPPER, SARA E.	PR11/11/17-11/24/17 HOPPER, SARA E. CKDirect Deposit CDV-	768950	\$54.90	\$0.00
PR2017120001-085	12/01/2017	Gross: MCCOY, JERRY D.	PR11/11/17-11/24/17 MCCOY, JERRY D. CKDirect Deposit CDR	768949	\$1,388.80	\$0.00
PR2017120001-086	12/01/2017	Gross: MCCOY, JERRY D.	PR11/11/17-11/24/17 MCCOY, JERRY D. CKDirect Deposit CDH	768949	\$347.20	\$0.00
PR2017120001-095	12/01/2017	Gross: LOWER, ANNETTE M.	PR11/11/17-11/24/17 LOWER, ANNETTE M. CKDirect Deposit C	768889	\$300.16	\$0.00
PR2017120001-096	12/01/2017	Gross: LOWER, ANNETTE M.	PR11/11/17-11/24/17 LOWER, ANNETTE M. CKDirect Deposit C	768889	\$1,200.64	\$0.00
PR2017120001-098	12/01/2017	Gross: BRENNEMAN, DANIEL	PR11/11/17-11/24/17 BRENNEMAN, DANIEL B. CKDirect Deposi	768909	\$2,153.60	\$0.00
PR2017120001-099	12/01/2017	Gross: BRENNEMAN, DANIEL	PR11/11/17-11/24/17 BRENNEMAN, DANIEL B. CKDirect Deposi	768909	\$538.40	\$0.00
PR2017120001-147	12/01/2017	Gross: ROBERSON, VANESS	PR11/11/17-11/24/17 ROBERSON, VANESSA M. CKDirect Depo	768888	\$1,226.88	\$0.00
PR2017120001-148	12/01/2017	Gross: ROBERSON, VANESS	PR11/11/17-11/24/17 ROBERSON, VANESSA M. CKDirect Depo	768888	\$306.72	\$0.00
PR2017120001-156	12/01/2017	Gross: GUINTHER, REBECCA	PR11/11/17-11/24/17 GUINTHER, REBECCA S. CKDirect Deposi	769158	\$286.88	\$0.00
PR2017120001-157	12/01/2017	Gross: GUINTHER, REBECCA	PR11/11/17-11/24/17 GUINTHER, REBECCA S. CKDirect Deposi	769158	\$1,147.52	\$0.00
PR2017120001-201	12/01/2017	Gross: STOCKER, CARLA K.	PR11/11/17-11/24/17 STOCKER, CARLA K. CKDirect Deposit C	768848	\$288.96	\$0.00
PR2017120001-202	12/01/2017	Gross: STOCKER, CARLA K.	PR11/11/17-11/24/17 STOCKER, CARLA K. CKDirect Deposit C	768848	\$171.57	\$0.00
PR2017120001-203	12/01/2017	Gross: STOCKER, CARLA K.	PR11/11/17-11/24/17 STOCKER, CARLA K. CKDirect Deposit C	768848	\$984.27	\$0.00
PR2017120001-210	12/01/2017	Gross: KLEIN ROBINSON, LO	PR11/11/17-11/24/17 KLEIN ROBINSON, LORI A. CKDirect Dep	768900	\$112.24	\$0.00
PR2017120001-211	12/01/2017	Gross: KLEIN ROBINSON, LO	PR11/11/17-11/24/17 KLEIN ROBINSON, LORI A. CKDirect Dep	768900	\$224.48	\$0.00
PR2017120001-212	12/01/2017	Gross: KLEIN ROBINSON, LO	PR11/11/17-11/24/17 KLEIN ROBINSON, LORI A. CKDirect Dep	768900	\$785.68	\$0.00
PR2017120001-238	12/01/2017	Gross: CUSTER, BRANDI L.	PR11/11/17-11/24/17 CUSTER, BRANDI L. CKDirect Deposit CD	769048	\$673.44	\$0.00
PR2017120001-239	12/01/2017	Gross: CUSTER, BRANDI L.	PR11/11/17-11/24/17 CUSTER, BRANDI L. CKDirect Deposit CD	769048	\$224.48	\$0.00
PR2017120001-240	12/01/2017	Gross: CUSTER, BRANDI L.	PR11/11/17-11/24/17 CUSTER, BRANDI L. CKDirect Deposit CD	769048	\$224.48	\$0.00
PR2017120001-255	12/01/2017	Gross: WALSH, KRISTA L.	PR11/11/17-11/24/17 WALSH, KRISTA L. CKDirect Deposit CDH	768942	\$217.28	\$0.00
PR2017120001-256	12/01/2017	Gross: WALSH, KRISTA L.	PR11/11/17-11/24/17 WALSH, KRISTA L. CKDirect Deposit CDR	768942	\$869.12	\$0.00
PR2017120001-302	12/01/2017	Gross: DURBEN, JOAN	PR11/11/17-11/24/17 DURBEN, JOAN CKDirect Deposit CDS- SI	768864	\$65.15	\$0.00
PR2017120001-303	12/01/2017	Gross: DURBEN, JOAN	PR11/11/17-11/24/17 DURBEN, JOAN CKDirect Deposit CDH- H	768864	\$416.96	\$0.00
PR2017120001-304	12/01/2017	Gross: DURBEN, JOAN	PR11/11/17-11/24/17 DURBEN, JOAN CKDirect Deposit CDR- R	768864	\$1,602.69	\$0.00

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PR2017120001-381	12/01/2017	Gross: KENT, DIANE K.	PR11/11/17-11/24/17 KENT, DIANE K. CKDirect Deposit CDH- H	769106	\$171.36	\$0.00
PR2017120001-382	12/01/2017	Gross: KENT, DIANE K.	PR11/11/17-11/24/17 KENT, DIANE K. CKDirect Deposit CDR- R	769106	\$685.44	\$0.00
PR2017120001-383	12/01/2017	Gross: ROHRIG, DANYEL K.	PR11/11/17-11/24/17 ROHRIG, DANYEL K. CKDirect Deposit C	769139	\$217.28	\$0.00
PR2017120001-384	12/01/2017	Gross: ROHRIG, DANYEL K.	PR11/11/17-11/24/17 ROHRIG, DANYEL K. CKDirect Deposit C	769139	\$869.12	\$0.00
PR2017120001-395	12/01/2017	Gross: MCCOY, LISA F.	PR11/11/17-11/24/17 MCCOY, LISA F. CKDirect Deposit CDH- H	768777	\$214.72	\$0.00
PR2017120001-396	12/01/2017	Gross: MCCOY, LISA F.	PR11/11/17-11/24/17 MCCOY, LISA F. CKDirect Deposit CDR- R	768777	\$858.88	\$0.00
PR2017120001-506	12/01/2017	Gross: SHAW, MISTY R.	PR11/11/17-11/24/17 SHAW, MISTY R. CKDirect Deposit CDH-	768821	\$195.20	\$0.00
PR2017120001-507	12/01/2017	Gross: SHAW, MISTY R.	PR11/11/17-11/24/17 SHAW, MISTY R. CKDirect Deposit CDR-	768821	\$780.80	\$0.00
PR2017120001-542	12/01/2017	Gross: ZINKON, EDWARD E.	PR11/11/17-11/24/17 ZINKON, EDWARD E. CKDirect Deposit C	768955	\$65.31	\$0.00
PR2017120001-543	12/01/2017	Gross: ZINKON, EDWARD E.	PR11/11/17-11/24/17 ZINKON, EDWARD E. CKDirect Deposit C	768955	\$174.16	\$0.00
PR2017120001-544	12/01/2017	Gross: ZINKON, EDWARD E.	PR11/11/17-11/24/17 ZINKON, EDWARD E. CKDirect Deposit C	768955	\$1,153.81	\$0.00
PR2017120001-545	12/01/2017	Gross: ZINKON, EDWARD E.	PR11/11/17-11/24/17 ZINKON, EDWARD E. CKDirect Deposit C	768955	\$348.32	\$0.00
PR2017120001-551	12/01/2017	Gross: LUCE, TRACY L.	PR11/11/17-11/24/17 LUCE, TRACY L. CKDirect Deposit CDR- R	768875	\$1,245.20	\$0.00
PR2017120001-552	12/01/2017	Gross: LUCE, TRACY L.	PR11/11/17-11/24/17 LUCE, TRACY L. CKDirect Deposit CDS- S	768875	\$22.64	\$0.00
PR2017120001-553	12/01/2017	Gross: LUCE, TRACY L.	PR11/11/17-11/24/17 LUCE, TRACY L. CKDirect Deposit CDH- H	768875	\$362.24	\$0.00
PR2017120001-554	12/01/2017	Gross: LUCE, TRACY L.	PR11/11/17-11/24/17 LUCE, TRACY L. CKDirect Deposit CDV- V	768875	\$181.12	\$0.00
PR2017120001-555	12/01/2017	Gross: HATALLA, JOHN G.	PR11/11/17-11/24/17 HATALLA, JOHN G. CKDirect Deposit CDH	768994	\$458.08	\$0.00
PR2017120001-556	12/01/2017	Gross: HATALLA, JOHN G.	PR11/11/17-11/24/17 HATALLA, JOHN G. CKDirect Deposit CDR	768994	\$1,818.00	\$0.00
PR2017120001-557	12/01/2017	Gross: HATALLA, JOHN G.	PR11/11/17-11/24/17 HATALLA, JOHN G. CKDirect Deposit CDV	768994	\$14.32	\$0.00
PR2017120001-560	12/01/2017	Gross: BARNES, RONDA E.	PR11/11/17-11/24/17 BARNES, RONDA E. CKDirect Deposit CD	769196	\$1,267.58	\$0.00
PR2017120001-561	12/01/2017	Gross: BARNES, RONDA E.	PR11/11/17-11/24/17 BARNES, RONDA E. CKDirect Deposit CD	769196	\$332.48	\$0.00
PR2017120001-562	12/01/2017	Gross: BARNES, RONDA E.	PR11/11/17-11/24/17 BARNES, RONDA E. CKDirect Deposit CD	769196	\$62.34	\$0.00
PR2017120001-602	12/01/2017	Gross: ARDEN, KIMBERLY S.	PR11/11/17-11/24/17 ARDEN, KIMBERLY S. CKDirect Deposit C	768866	\$189.28	\$0.00
PR2017120001-603	12/01/2017	Gross: ARDEN, KIMBERLY S.	PR11/11/17-11/24/17 ARDEN, KIMBERLY S. CKDirect Deposit C	768866	\$378.56	\$0.00
PR2017120001-604	12/01/2017	Gross: ARDEN, KIMBERLY S.	PR11/11/17-11/24/17 ARDEN, KIMBERLY S. CKDirect Deposit C	768866	\$1,324.96	\$0.00
PR2017120001-675	12/01/2017	Gross: SHARIER, ROBIN J.	PR11/11/17-11/24/17 SHARIER, ROBIN J. CKDirect Deposit CD	769077	\$296.64	\$0.00
PR2017120001-676	12/01/2017	Gross: SHARIER, ROBIN J.	PR11/11/17-11/24/17 SHARIER, ROBIN J. CKDirect Deposit CD	769077	\$741.60	\$0.00
PR2017120001-677	12/01/2017	Gross: SHARIER, ROBIN J.	PR11/11/17-11/24/17 SHARIER, ROBIN J. CKDirect Deposit CD	769077	\$444.96	\$0.00
PR2017120001-693	12/01/2017	Gross: STROUP, KELLY	PR11/11/17-11/24/17 STROUP, KELLY CKDirect Deposit CDR-	769192	\$1,410.56	\$0.00
PR2017120001-694	12/01/2017	Gross: STROUP, KELLY	PR11/11/17-11/24/17 STROUP, KELLY CKDirect Deposit CDH-	769192	\$352.64	\$0.00
PR2017120001-720	12/01/2017	Gross: DEETER, MARY E.	PR11/11/17-11/24/17 DEETER, MARY E. CKDirect Deposit CDH-	769146	\$348.48	\$0.00
PR2017120001-721	12/01/2017	Gross: DEETER, MARY E.	PR11/11/17-11/24/17 DEETER, MARY E. CKDirect Deposit CDR-	769146	\$1,393.92	\$0.00
PR2017120001-827	12/01/2017	Gross: GIBSON, SHERRI L.	PR11/11/17-11/24/17 GIBSON, SHERRI L. CKDirect Deposit CD	769022	\$719.74	\$0.00
PR2017120001-828	12/01/2017	Gross: GIBSON, SHERRI L.	PR11/11/17-11/24/17 GIBSON, SHERRI L. CKDirect Deposit CD	769022	\$217.28	\$0.00
PR2017120001-829	12/01/2017	Gross: GIBSON, SHERRI L.	PR11/11/17-11/24/17 GIBSON, SHERRI L. CKDirect Deposit CD	769022	\$108.64	\$0.00
PR2017120001-830	12/01/2017	Gross: GIBSON, SHERRI L.	PR11/11/17-11/24/17 GIBSON, SHERRI L. CKDirect Deposit CD	769022	\$40.74	\$0.00
PR2017120001-833	12/01/2017	Gross: MASON, BECKY L.	PR11/11/17-11/24/17 MASON, BECKY L. CKDirect Deposit CDV-	768944	\$144.32	\$0.00
PR2017120001-834	12/01/2017	Gross: MASON, BECKY L.	PR11/11/17-11/24/17 MASON, BECKY L. CKDirect Deposit CDH-	768944	\$288.64	\$0.00
PR2017120001-835	12/01/2017	Gross: MASON, BECKY L.	PR11/11/17-11/24/17 MASON, BECKY L. CKDirect Deposit CDR-	768944	\$1,010.24	\$0.00
PR2017120001-873	12/01/2017	Gross: THOMAS, SHARON K.	PR11/11/17-11/24/17 THOMAS, SHARON K. CKDirect Deposit C	769175	\$40.62	\$0.00
PR2017120001-874	12/01/2017	Gross: THOMAS, SHARON K.	PR11/11/17-11/24/17 THOMAS, SHARON K. CKDirect Deposit C	769175	\$385.89	\$0.00
PR2017120001-875	12/01/2017	Gross: THOMAS, SHARON K.	PR11/11/17-11/24/17 THOMAS, SHARON K. CKDirect Deposit C	769175	\$873.33	\$0.00
PR2017120001-876	12/01/2017	Gross: THOMAS, SHARON K.	PR11/11/17-11/24/17 THOMAS, SHARON K. CKDirect Deposit C	769175	\$324.96	\$0.00
PR2017120001-890	12/01/2017	Gross: JACOBS, LYNN R.	PR11/11/17-11/24/17 JACOBS, LYNN R. CKDirect Deposit CDH-	768897	\$400.32	\$0.00
PR2017120001-891	12/01/2017	Gross: JACOBS, LYNN R.	PR11/11/17-11/24/17 JACOBS, LYNN R. CKDirect Deposit CDR-	768897	\$1,526.22	\$0.00
PR2017120001-892	12/01/2017	Gross: JACOBS, LYNN R.	PR11/11/17-11/24/17 JACOBS, LYNN R. CKDirect Deposit CDS-	768897	\$75.06	\$0.00

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PR2017120001-972	12/01/2017	Gross: SCOTT, LISA A.	PR11/11/17-11/24/17 SCOTT, LISA A. CKDirect Deposit CDS- SI	768972	\$157.60	\$0.00
PR2017120001-973	12/01/2017	Gross: SCOTT, LISA A.	PR11/11/17-11/24/17 SCOTT, LISA A. CKDirect Deposit CDH- H	768972	\$315.20	\$0.00
PR2017120001-974	12/01/2017	Gross: SCOTT, LISA A.	PR11/11/17-11/24/17 SCOTT, LISA A. CKDirect Deposit CDR- R	768972	\$945.60	\$0.00
PR2017120001-975	12/01/2017	Gross: SCOTT, LISA A.	PR11/11/17-11/24/17 SCOTT, LISA A. CKDirect Deposit CDV- V	768972	\$157.60	\$0.00
PR2017120002-018	12/15/2017	Gross: HOPPER, SARA E.	PR11/25/17-12/08/17 HOPPER, SARA E. CKDirect Deposit CDR-	769398	\$878.40	\$0.00
PR2017120002-019	12/15/2017	Gross: HOPPER, SARA E.	PR11/25/17-12/08/17 HOPPER, SARA E. CKDirect Deposit CDV-	769398	\$97.60	\$0.00
PR2017120002-044	12/15/2017	Gross: KENT, DIANE K.	PR11/25/17-12/08/17 KENT, DIANE K. CKDirect Deposit CDR- R	769555	\$856.80	\$0.00
PR2017120002-086	12/15/2017	Gross: OLINGER, CAROL S.	PR11/25/17-12/08/17 OLINGER, CAROL S. CKDirect Deposit CD	769380	\$1,627.34	\$0.00
PR2017120002-087	12/15/2017	Gross: OLINGER, CAROL S.	PR11/25/17-12/08/17 OLINGER, CAROL S. CKDirect Deposit CD	769380	\$91.04	\$0.00
PR2017120002-088	12/15/2017	Gross: OLINGER, CAROL S.	PR11/25/17-12/08/17 OLINGER, CAROL S. CKDirect Deposit CD	769380	\$102.42	\$0.00
PR2017120002-104	12/15/2017	Gross: ARDEN, KIMBERLY S.	PR11/25/17-12/08/17 ARDEN, KIMBERLY S. CKDirect Deposit C	769315	\$1,703.52	\$0.00
PR2017120002-105	12/15/2017	Gross: ARDEN, KIMBERLY S.	PR11/25/17-12/08/17 ARDEN, KIMBERLY S. CKDirect Deposit C	769315	\$189.28	\$0.00
PR2017120002-126	12/15/2017	Gross: WARDEN, JENNIFER	PR11/25/17-12/08/17 WARDEN, JENNIFER D. CKDirect Deposit	769482	\$1,018.52	\$0.00
PR2017120002-127	12/15/2017	Gross: WARDEN, JENNIFER	PR11/25/17-12/08/17 WARDEN, JENNIFER D. CKDirect Deposit	769482	\$13.10	\$0.00
PR2017120002-128	12/15/2017	Gross: WARDEN, JENNIFER	PR11/25/17-12/08/17 WARDEN, JENNIFER D. CKDirect Deposit	769482	\$16.38	\$0.00
PR2017120002-163	12/15/2017	Gross: ROHRIG, DANYEL K.	PR11/25/17-12/08/17 ROHRIG, DANYEL K. CKDirect Deposit C	769589	\$1,086.40	\$0.00
PR2017120002-192	12/15/2017	Gross: ZINKON, EDWARD E.	PR11/25/17-12/08/17 ZINKON, EDWARD E. CKDirect Deposit C	769403	\$1,643.63	\$0.00
PR2017120002-193	12/15/2017	Gross: ZINKON, EDWARD E.	PR11/25/17-12/08/17 ZINKON, EDWARD E. CKDirect Deposit C	769403	\$97.97	\$0.00
PR2017120002-237	12/15/2017	Gross: SHAW, MISTY R.	PR11/25/17-12/08/17 SHAW, MISTY R. CKDirect Deposit CDR-	769271	\$976.00	\$0.00
PR2017120002-247	12/15/2017	Gross: HATALLA, JOHN G.	PR11/25/17-12/08/17 HATALLA, JOHN G. CKDirect Deposit CDV	769440	\$229.04	\$0.00
PR2017120002-248	12/15/2017	Gross: HATALLA, JOHN G.	PR11/25/17-12/08/17 HATALLA, JOHN G. CKDirect Deposit CDR	769440	\$2,061.36	\$0.00
PR2017120002-251	12/15/2017	Gross: LOWER, ANNETTE M.	PR11/25/17-12/08/17 LOWER, ANNETTE M. CKDirect Deposit C	769338	\$1,500.80	\$0.00
PR2017120002-255	12/15/2017	Gross: DURBEN, JOAN	PR11/25/17-12/08/17 DURBEN, JOAN CKDirect Deposit CDS- SI	769313	\$208.48	\$0.00
PR2017120002-256	12/15/2017	Gross: DURBEN, JOAN	PR11/25/17-12/08/17 DURBEN, JOAN CKDirect Deposit CDR- R	769313	\$1,876.32	\$0.00
PR2017120002-258	12/15/2017	Gross: KLEIN ROBINSON, LO	PR11/25/17-12/08/17 KLEIN ROBINSON, LORI A. CKDirect Dep	769349	\$1,122.40	\$0.00
PR2017120002-266	12/15/2017	Gross: GUINTEHER, REBECCA	PR11/25/17-12/08/17 GUINTEHER, REBECCA S. CKDirect Deposi	769608	\$1,434.40	\$0.00
PR2017120002-291	12/15/2017	Gross: THOMAS, SHARON K.	PR11/25/17-12/08/17 THOMAS, SHARON K. CKDirect Deposit C	769624	\$1,279.53	\$0.00
PR2017120002-292	12/15/2017	Gross: THOMAS, SHARON K.	PR11/25/17-12/08/17 THOMAS, SHARON K. CKDirect Deposit C	769624	\$345.27	\$0.00
PR2017120002-345	12/15/2017	Gross: SCOTT, LISA A.	PR11/25/17-12/08/17 SCOTT, LISA A. CKDirect Deposit CDV- V	769419	\$108.35	\$0.00
PR2017120002-346	12/15/2017	Gross: SCOTT, LISA A.	PR11/25/17-12/08/17 SCOTT, LISA A. CKDirect Deposit CDR- R	769419	\$1,467.65	\$0.00
PR2017120002-383	12/15/2017	Gross: ROBERSON, VANESS	PR11/25/17-12/08/17 ROBERSON, VANESSA M. CKDirect Depo	769337	\$186.91	\$0.00
PR2017120002-384	12/15/2017	Gross: ROBERSON, VANESS	PR11/25/17-12/08/17 ROBERSON, VANESSA M. CKDirect Depo	769337	\$1,346.69	\$0.00
PR2017120002-386	12/15/2017	Gross: HOFFMAN, LETITIA L.	PR11/25/17-12/08/17 HOFFMAN, LETITIA L. CKDirect Deposit C	769593	\$931.98	\$0.00
PR2017120002-387	12/15/2017	Gross: HOFFMAN, LETITIA L.	PR11/25/17-12/08/17 HOFFMAN, LETITIA L. CKDirect Deposit C	769593	\$82.42	\$0.00
PR2017120002-404	12/15/2017	Gross: CUSTER, BRANDI L.	PR11/25/17-12/08/17 CUSTER, BRANDI L. CKDirect Deposit CD	769498	\$1,122.40	\$0.00
PR2017120002-407	12/15/2017	Gross: MCCOY, JERRY D.	PR11/25/17-12/08/17 MCCOY, JERRY D. CKDirect Deposit CDR	769397	\$1,736.00	\$0.00
PR2017120002-448	12/15/2017	Gross: GIBSON, SHERRI L.	PR11/25/17-12/08/17 GIBSON, SHERRI L. CKDirect Deposit CD	769469	\$40.74	\$0.00
PR2017120002-449	12/15/2017	Gross: GIBSON, SHERRI L.	PR11/25/17-12/08/17 GIBSON, SHERRI L. CKDirect Deposit CD	769469	\$1,045.66	\$0.00
PR2017120002-461	12/15/2017	Gross: FULKS, DAWN M.	PR11/25/17-12/08/17 FULKS, DAWN M. CKDirect Deposit CDR-	769336	\$1,783.20	\$0.00
PR2017120002-510	12/15/2017	Gross: WALSH, KRISTA L.	PR11/25/17-12/08/17 WALSH, KRISTA L. CKDirect Deposit CDV-	769390	\$67.90	\$0.00
PR2017120002-511	12/15/2017	Gross: WALSH, KRISTA L.	PR11/25/17-12/08/17 WALSH, KRISTA L. CKDirect Deposit CDR	769390	\$1,018.50	\$0.00
PR2017120002-516	12/15/2017	Gross: DEETER, MARY E.	PR11/25/17-12/08/17 DEETER, MARY E. CKDirect Deposit CDS-	769596	\$152.46	\$0.00
PR2017120002-517	12/15/2017	Gross: DEETER, MARY E.	PR11/25/17-12/08/17 DEETER, MARY E. CKDirect Deposit CDR-	769596	\$1,589.94	\$0.00
PR2017120002-552	12/15/2017	Gross: MASON, BECKY L.	PR11/25/17-12/08/17 MASON, BECKY L. CKDirect Deposit CDV-	769392	\$144.32	\$0.00
PR2017120002-553	12/15/2017	Gross: MASON, BECKY L.	PR11/25/17-12/08/17 MASON, BECKY L. CKDirect Deposit CDR-	769392	\$1,154.56	\$0.00
PR2017120002-554	12/15/2017	Gross: MASON, BECKY L.	PR11/25/17-12/08/17 MASON, BECKY L. CKDirect Deposit CDS-	769392	\$144.32	\$0.00

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PR2017120002-584	12/15/2017	Gross: BRENNEMAN, DANIEL	PR11/25/17-12/08/17 BRENNEMAN, DANIEL B. CKDirect Deposi	769357	\$2,086.30	\$0.00
PR2017120002-585	12/15/2017	Gross: BRENNEMAN, DANIEL	PR11/25/17-12/08/17 BRENNEMAN, DANIEL B. CKDirect Deposi	769357	\$403.80	\$0.00
PR2017120002-586	12/15/2017	Gross: BRENNEMAN, DANIEL	PR11/25/17-12/08/17 BRENNEMAN, DANIEL B. CKDirect Deposi	769357	\$201.90	\$0.00
PR2017120002-611	12/15/2017	Gross: STROUP, KELLY	PR11/25/17-12/08/17 STROUP, KELLY CKDirect Deposit CDV- V	769641	\$176.32	\$0.00
PR2017120002-612	12/15/2017	Gross: STROUP, KELLY	PR11/25/17-12/08/17 STROUP, KELLY CKDirect Deposit CDS- S	769641	\$77.14	\$0.00
PR2017120002-613	12/15/2017	Gross: STROUP, KELLY	PR11/25/17-12/08/17 STROUP, KELLY CKDirect Deposit CDR-	769641	\$1,509.74	\$0.00
PR2017120002-639	12/15/2017	Gross: MCCOY, LISA F.	PR11/25/17-12/08/17 MCCOY, LISA F. CKDirect Deposit CDS- SI	769227	\$93.94	\$0.00
PR2017120002-640	12/15/2017	Gross: MCCOY, LISA F.	PR11/25/17-12/08/17 MCCOY, LISA F. CKDirect Deposit CDR- R	769227	\$979.66	\$0.00
PR2017120002-664	12/15/2017	Gross: STOCKER, CARLA K.	PR11/25/17-12/08/17 STOCKER, CARLA K. CKDirect Deposit C	769297	\$144.48	\$0.00
PR2017120002-665	12/15/2017	Gross: STOCKER, CARLA K.	PR11/25/17-12/08/17 STOCKER, CARLA K. CKDirect Deposit C	769297	\$993.30	\$0.00
PR2017120002-666	12/15/2017	Gross: STOCKER, CARLA K.	PR11/25/17-12/08/17 STOCKER, CARLA K. CKDirect Deposit C	769297	\$307.02	\$0.00
PR2017120002-706	12/15/2017	Gross: BARNES, RONDA E.	PR11/25/17-12/08/17 BARNES, RONDA E. CKDirect Deposit CD	769645	\$83.12	\$0.00
PR2017120002-707	12/15/2017	Gross: BARNES, RONDA E.	PR11/25/17-12/08/17 BARNES, RONDA E. CKDirect Deposit CD	769645	\$83.12	\$0.00
PR2017120002-708	12/15/2017	Gross: BARNES, RONDA E.	PR11/25/17-12/08/17 BARNES, RONDA E. CKDirect Deposit CD	769645	\$1,496.16	\$0.00
PR2017120002-725	12/15/2017	Gross: LUCE, TRACY L.	PR11/25/17-12/08/17 LUCE, TRACY L. CKDirect Deposit CDV- V	769324	\$181.12	\$0.00
PR2017120002-726	12/15/2017	Gross: LUCE, TRACY L.	PR11/25/17-12/08/17 LUCE, TRACY L. CKDirect Deposit CDR- R	769324	\$1,630.08	\$0.00
PR2017120002-782	12/15/2017	Gross: SHARIER, ROBIN J.	PR11/25/17-12/08/17 SHARIER, ROBIN J. CKDirect Deposit CD	769526	\$1,483.20	\$0.00
PR2017120002-803	12/15/2017	Gross: JACOBS, LYNN R.	PR11/25/17-12/08/17 JACOBS, LYNN R. CKDirect Deposit CDR-	769346	\$2,001.60	\$0.00
PR2017120003-015	12/29/2017	Gross: STROUP, KELLY	PR12/09/17-12/22/17 STROUP, KELLY CKDirect Deposit CDV- V	770092	\$176.32	\$0.00
PR2017120003-016	12/29/2017	Gross: STROUP, KELLY	PR12/09/17-12/22/17 STROUP, KELLY CKDirect Deposit CDR-	770092	\$1,465.66	\$0.00
PR2017120003-017	12/29/2017	Gross: STROUP, KELLY	PR12/09/17-12/22/17 STROUP, KELLY CKDirect Deposit CDS- S	770092	\$121.22	\$0.00
PR2017120003-104	12/29/2017	Gross: KLEIN ROBINSON, LO	PR12/09/17-12/22/17 KLEIN ROBINSON, LORI A. CKDirect Dep	769809	\$112.24	\$0.00
PR2017120003-105	12/29/2017	Gross: KLEIN ROBINSON, LO	PR12/09/17-12/22/17 KLEIN ROBINSON, LORI A. CKDirect Dep	769809	\$975.08	\$0.00
PR2017120003-106	12/29/2017	Gross: KLEIN ROBINSON, LO	PR12/09/17-12/22/17 KLEIN ROBINSON, LORI A. CKDirect Dep	769809	\$35.08	\$0.00
PR2017120003-114	12/29/2017	Gross: SHARIER, ROBIN J.	PR12/09/17-12/22/17 SHARIER, ROBIN J. CKDirect Deposit CD	769980	\$1,483.20	\$0.00
PR2017120003-121	12/29/2017	Gross: HOFFMAN, LETITIA L.	PR12/09/17-12/22/17 HOFFMAN, LETITIA L. CKDirect Deposit C	770044	\$1,014.40	\$0.00
PR2017120003-126	12/29/2017	Gross: SHAW, MISTY R.	PR12/09/17-12/22/17 SHAW, MISTY R. CKDirect Deposit CDR-	769731	\$976.00	\$0.00
PR2017120003-188	12/29/2017	Gross: BARNES, RONDA E.	PR12/09/17-12/22/17 BARNES, RONDA E. CKDirect Deposit CD	770096	\$1,662.40	\$0.00
PR2017120003-217	12/29/2017	Gross: FULKS, DAWN M.	PR12/09/17-12/22/17 FULKS, DAWN M. CKDirect Deposit CDR-	769796	\$1,248.24	\$0.00
PR2017120003-218	12/29/2017	Gross: FULKS, DAWN M.	PR12/09/17-12/22/17 FULKS, DAWN M. CKDirect Deposit CDV-	769796	\$534.96	\$0.00
PR2017120003-246	12/29/2017	Gross: BRENNEMAN, DANIEL	PR12/09/17-12/22/17 BRENNEMAN, DANIEL B. CKDirect Deposi	769817	\$2,692.00	\$0.00
PR2017120003-270	12/29/2017	Gross: KENT, DIANE K.	PR12/09/17-12/22/17 KENT, DIANE K. CKDirect Deposit CDR- R	770009	\$856.80	\$0.00
PR2017120003-289	12/29/2017	Gross: SCOTT, LISA A.	PR12/09/17-12/22/17 SCOTT, LISA A. CKDirect Deposit CDR- R	769877	\$1,221.40	\$0.00
PR2017120003-290	12/29/2017	Gross: SCOTT, LISA A.	PR12/09/17-12/22/17 SCOTT, LISA A. CKDirect Deposit CDV- V	769877	\$354.60	\$0.00
PR2017120003-310	12/29/2017	Gross: DEETER, MARY E.	PR12/09/17-12/22/17 DEETER, MARY E. CKDirect Deposit CDV-	770047	\$174.24	\$0.00
PR2017120003-311	12/29/2017	Gross: DEETER, MARY E.	PR12/09/17-12/22/17 DEETER, MARY E. CKDirect Deposit CDR-	770047	\$1,568.16	\$0.00
PR2017120003-327	12/29/2017	Gross: JACOBS, LYNN R.	PR12/09/17-12/22/17 JACOBS, LYNN R. CKDirect Deposit CDV-	769806	\$50.04	\$0.00
PR2017120003-328	12/29/2017	Gross: JACOBS, LYNN R.	PR12/09/17-12/22/17 JACOBS, LYNN R. CKDirect Deposit CDR-	769806	\$1,951.56	\$0.00
PR2017120003-411	12/29/2017	Gross: LUCE, TRACY L.	PR12/09/17-12/22/17 LUCE, TRACY L. CKDirect Deposit CDR- R	769784	\$1,641.40	\$0.00
PR2017120003-412	12/29/2017	Gross: LUCE, TRACY L.	PR12/09/17-12/22/17 LUCE, TRACY L. CKDirect Deposit CDV- V	769784	\$169.80	\$0.00
PR2017120003-461	12/29/2017	Gross: OLINGER, CAROL S.	PR12/09/17-12/22/17 OLINGER, CAROL S. CKDirect Deposit CD	769841	\$147.94	\$0.00
PR2017120003-462	12/29/2017	Gross: OLINGER, CAROL S.	PR12/09/17-12/22/17 OLINGER, CAROL S. CKDirect Deposit CD	769841	\$22.76	\$0.00
PR2017120003-463	12/29/2017	Gross: OLINGER, CAROL S.	PR12/09/17-12/22/17 OLINGER, CAROL S. CKDirect Deposit CD	769841	\$1,650.10	\$0.00
PR2017120003-464	12/29/2017	Gross: HOPPER, SARA E.	PR12/09/17-12/22/17 HOPPER, SARA E. CKDirect Deposit CDR-	769858	\$976.00	\$0.00
PR2017120003-496	12/29/2017	Gross: HATALLA, JOHN G.	PR12/09/17-12/22/17 HATALLA, JOHN G. CKDirect Deposit CDV	769899	\$529.66	\$0.00
PR2017120003-497	12/29/2017	Gross: HATALLA, JOHN G.	PR12/09/17-12/22/17 HATALLA, JOHN G. CKDirect Deposit CDR	769899	\$1,760.74	\$0.00

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PR2017120003-532	12/29/2017	Gross: ZINKON, EDWARD E.	PR12/09/17-12/22/17 ZINKON, EDWARD E. CKDirect Deposit C	769863	\$1,676.29	\$0.00
PR2017120003-533	12/29/2017	Gross: ZINKON, EDWARD E.	PR12/09/17-12/22/17 ZINKON, EDWARD E. CKDirect Deposit C	769863	\$10.89	\$0.00
PR2017120003-534	12/29/2017	Gross: ZINKON, EDWARD E.	PR12/09/17-12/22/17 ZINKON, EDWARD E. CKDirect Deposit C	769863	\$54.42	\$0.00
PR2017120003-541	12/29/2017	Gross: WARDEN, JENNIFER	PR12/09/17-12/22/17 WARDEN, JENNIFER D. CKDirect Deposit	769937	\$1,034.90	\$0.00
PR2017120003-542	12/29/2017	Gross: WARDEN, JENNIFER	PR12/09/17-12/22/17 WARDEN, JENNIFER D. CKDirect Deposit	769937	\$13.10	\$0.00
PR2017120003-547	12/29/2017	Gross: DURBEN, JOAN	PR12/09/17-12/22/17 DURBEN, JOAN CKDirect Deposit CDR- R	769773	\$2,032.68	\$0.00
PR2017120003-548	12/29/2017	Gross: DURBEN, JOAN	PR12/09/17-12/22/17 DURBEN, JOAN CKDirect Deposit CDV- V	769773	\$52.12	\$0.00
PR2017120003-551	12/29/2017	Gross: LOWER, ANNETTE M.	PR12/09/17-12/22/17 LOWER, ANNETTE M. CKDirect Deposit C	769798	\$150.08	\$0.00
PR2017120003-552	12/29/2017	Gross: LOWER, ANNETTE M.	PR12/09/17-12/22/17 LOWER, ANNETTE M. CKDirect Deposit C	769798	\$1,350.72	\$0.00
PR2017120003-560	12/29/2017	Gross: ARDEN, KIMBERLY S.	PR12/09/17-12/22/17 ARDEN, KIMBERLY S. CKDirect Deposit C	769775	\$1,703.52	\$0.00
PR2017120003-561	12/29/2017	Gross: ARDEN, KIMBERLY S.	PR12/09/17-12/22/17 ARDEN, KIMBERLY S. CKDirect Deposit C	769775	\$189.28	\$0.00
PR2017120003-614	12/29/2017	Gross: MCCOY, JERRY D.	PR12/09/17-12/22/17 MCCOY, JERRY D. CKDirect Deposit CDR	769857	\$1,736.00	\$0.00
PR2017120003-616	12/29/2017	Gross: GUINThER, REBECCA	PR12/09/17-12/22/17 GUINThER, REBECCA S. CKDirect Deposi	770058	\$1,434.40	\$0.00
PR2017120003-619	12/29/2017	Gross: MCCOY, LISA F.	PR12/09/17-12/22/17 MCCOY, LISA F. CKDirect Deposit CDR- R	769687	\$1,073.60	\$0.00
PR2017120003-665	12/29/2017	Gross: ROAHRIG, DANYEL K.	PR12/09/17-12/22/17 ROAHRIG, DANYEL K. CKDirect Deposit C	770040	\$977.76	\$0.00
PR2017120003-666	12/29/2017	Gross: ROAHRIG, DANYEL K.	PR12/09/17-12/22/17 ROAHRIG, DANYEL K. CKDirect Deposit C	770040	\$108.64	\$0.00
PR2017120003-686	12/29/2017	Gross: MASON, BECKY L.	PR12/09/17-12/22/17 MASON, BECKY L. CKDirect Deposit CDS-	769852	\$144.32	\$0.00
PR2017120003-687	12/29/2017	Gross: MASON, BECKY L.	PR12/09/17-12/22/17 MASON, BECKY L. CKDirect Deposit CDV-	769852	\$144.32	\$0.00
PR2017120003-688	12/29/2017	Gross: MASON, BECKY L.	PR12/09/17-12/22/17 MASON, BECKY L. CKDirect Deposit CDR-	769852	\$1,154.56	\$0.00
PR2017120003-689	12/29/2017	Gross: STOCKER, CARLA K.	PR12/09/17-12/22/17 STOCKER, CARLA K. CKDirect Deposit C	769757	\$162.54	\$0.00
PR2017120003-690	12/29/2017	Gross: STOCKER, CARLA K.	PR12/09/17-12/22/17 STOCKER, CARLA K. CKDirect Deposit C	769757	\$1,282.26	\$0.00
PR2017120003-706	12/29/2017	Gross: CUSTER, BRANDI L.	PR12/09/17-12/22/17 CUSTER, BRANDI L. CKDirect Deposit CD	769953	\$1,080.31	\$0.00
PR2017120003-707	12/29/2017	Gross: CUSTER, BRANDI L.	PR12/09/17-12/22/17 CUSTER, BRANDI L. CKDirect Deposit CD	769953	\$42.09	\$0.00
PR2017120003-729	12/29/2017	Gross: GIBSON, SHERRI L.	PR12/09/17-12/22/17 GIBSON, SHERRI L. CKDirect Deposit CD	769925	\$27.16	\$0.00
PR2017120003-730	12/29/2017	Gross: GIBSON, SHERRI L.	PR12/09/17-12/22/17 GIBSON, SHERRI L. CKDirect Deposit CD	769925	\$1,059.24	\$0.00
PR2017120003-731	12/29/2017	Gross: THOMAS, SHARON K.	PR12/09/17-12/22/17 THOMAS, SHARON K. CKDirect Deposit C	770075	\$60.93	\$0.00
PR2017120003-732	12/29/2017	Gross: THOMAS, SHARON K.	PR12/09/17-12/22/17 THOMAS, SHARON K. CKDirect Deposit C	770075	\$81.24	\$0.00
PR2017120003-733	12/29/2017	Gross: THOMAS, SHARON K.	PR12/09/17-12/22/17 THOMAS, SHARON K. CKDirect Deposit C	770075	\$1,482.63	\$0.00
PR2017120003-747	12/29/2017	Gross: ROBERSON, VANESS	PR12/09/17-12/22/17 ROBERSON, VANESSA M. CKDirect Depo	769797	\$1,476.09	\$0.00
PR2017120003-748	12/29/2017	Gross: ROBERSON, VANESS	PR12/09/17-12/22/17 ROBERSON, VANESSA M. CKDirect Depo	769797	\$57.51	\$0.00
PR2017120003-771	12/29/2017	Gross: WALSH, KRISTA L.	PR12/09/17-12/22/17 WALSH, KRISTA L. CKDirect Deposit CDR	769850	\$1,086.40	\$0.00
030-0100-510200 Total:					\$144,488.00	\$0.00

030-0100-511000 P.E.R.S.

EJ2017120024-211	12/21/2017	Matching for OPERS PENSIO	CK2017000266-378 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$152.10	\$0.00
EJ2017120024-269	12/21/2017	Matching for OPERS PENSIO	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$210.11	\$0.00
EJ2017120024-287	12/21/2017	Matching for OPERS PENSIO	CK2017000266-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$246.85	\$0.00
EJ2017120024-349	12/21/2017	Matching for OPERS PENSIO	CK2017000266-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$376.88	\$0.00
EJ2017120024-393	12/21/2017	Matching for OPERS PENSIO	CK2017000266-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$119.95	\$0.00
EJ2017120024-417	12/21/2017	Matching for OPERS PENSIO	CK2017000266-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$243.94	\$0.00
EJ2017120024-449	12/21/2017	Matching for OPERS PENSIO	CK2017000266-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$157.14	\$0.00
EJ2017120024-465	12/21/2017	Matching for OPERS PENSIO	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$249.65	\$0.00
EJ2017120024-469	12/21/2017	Matching for OPERS PENSIO	CK2017000266-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$220.64	\$0.00
EJ2017120024-533	12/21/2017	Matching for OPERS PENSIO	CK2017000266-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$291.87	\$0.00
EJ2017120024-559	12/21/2017	Matching for OPERS PENSIO	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$142.02	\$0.00
EJ2017120024-621	12/21/2017	Matching for OPERS PENSIO	CK2017000266-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$249.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-671	12/21/2017	Matching for OPERS PENSIO	CK2017000266-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$264.99	\$0.00
EJ2017120024-673	12/21/2017	Matching for OPERS PENSIO	CK2017000266-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$243.82	\$0.00
EJ2017120024-683	12/21/2017	Matching for OPERS PENSIO	CK2017000266-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$152.10	\$0.00
EJ2017120024-685	12/21/2017	Matching for OPERS PENSIO	CK2017000266-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$376.88	\$0.00
EJ2017120024-699	12/21/2017	Matching for OPERS PENSIO	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$136.64	\$0.00
EJ2017120024-745	12/21/2017	Matching for OPERS PENSIO	CK2017000266-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$320.66	\$0.00
EJ2017120024-759	12/21/2017	Matching for OPERS PENSIO	CK2017000266-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$152.10	\$0.00
EJ2017120024-797	12/21/2017	Matching for OPERS PENSIO	CK2017000266-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$280.22	\$0.00
EJ2017120024-801	12/21/2017	Matching for OPERS PENSIO	CK2017000266-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$291.87	\$0.00
EJ2017120024-851	12/21/2017	Matching for OPERS PENSIO	CK2017000266-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$227.47	\$0.00
EJ2017120024-881	12/21/2017	Matching for OPERS PENSIO	CK2017000266-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$152.10	\$0.00
EJ2017120024-903	12/21/2017	Matching for OPERS PENSIO	CK2017000266-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$254.91	\$0.00
EJ2017120024-911	12/21/2017	Matching for OPERS PENSIO	CK2017000266-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$253.57	\$0.00
EJ2017120024-977	12/21/2017	Matching for OPERS PENSIO	CK2017000266-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$150.30	\$0.00
EJ2017120024-1037	12/21/2017	Matching for OPERS PENSIO	CK2017000266-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$157.14	\$0.00
EJ2017120024-1047	12/21/2017	Matching for OPERS PENSIO	CK2017000266-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$200.82	\$0.00
EJ2017120024-1071	12/21/2017	Matching for OPERS PENSIO	CK2017000266-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$202.27	\$0.00
EJ2017120024-1103	12/21/2017	Matching for OPERS PENSIO	CK2017000266-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$157.14	\$0.00
EJ2017120024-1161	12/21/2017	Matching for OPERS PENSIO	CK2017000266-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$142.02	\$0.00
EJ2017120024-1195	12/21/2017	Matching for OPERS PENSIO	CK2017000266-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$207.65	\$0.00
EJ2017120024-1197	12/21/2017	Matching for OPERS PENSIO	CK2017000266-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$200.82	\$0.00
EJ2017120024-1211	12/21/2017	Matching for OPERS PENSIO	CK2017000266-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$246.85	\$0.00
EJ2017120024-1235	12/21/2017	Matching for OPERS PENSIO	CK2017000266-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$136.64	\$0.00
EJ2017120024-1239	12/21/2017	Matching for OPERS PENSIO	CK2017000266-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$150.30	\$0.00
EJ2017120024-1243	12/21/2017	Matching for OPERS PENSIO	CK2017000266-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$214.70	\$0.00
EJ2017120024-1283	12/21/2017	Matching for OPERS PENSIO	CK2017000266-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$136.64	\$0.00
EJ2017120024-1373	12/21/2017	Matching for OPERS PENSIO	CK2017000266-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$243.04	\$0.00
EJ2017120024-1443	12/21/2017	Matching for OPERS PENSIO	CK2017000266-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$152.10	\$0.00
EJ2017120024-1485	12/21/2017	Matching for OPERS PENSIO	CK2017000266-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$207.65	\$0.00
EJ2017120024-1497	12/21/2017	Matching for OPERS PENSIO	CK2017000266-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$227.47	\$0.00
EJ2017120024-1633	12/21/2017	Matching for OPERS PENSIO	CK2017000266-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$202.05	\$0.00
EJ2017120024-1635	12/21/2017	Matching for OPERS PENSIO	CK2017000266-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$157.14	\$0.00
EJ2017120024-1671	12/21/2017	Matching for OPERS PENSIO	CK2017000266-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$119.95	\$0.00
EJ2017120024-1677	12/21/2017	Matching for OPERS PENSIO	CK2017000266-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$202.05	\$0.00
EJ2017120024-1691	12/21/2017	Matching for OPERS PENSIO	CK2017000266-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$264.99	\$0.00
EJ2017120024-1701	12/21/2017	Matching for OPERS PENSIO	CK2017000266-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$210.11	\$0.00
EJ2017120024-1743	12/21/2017	Matching for OPERS PENSIO	CK2017000266-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$253.57	\$0.00
EJ2017120024-1749	12/21/2017	Matching for OPERS PENSIO	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$202.27	\$0.00
EJ2017120024-1757	12/21/2017	Matching for OPERS PENSIO	CK2017000266-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$320.66	\$0.00
EJ2017120024-1767	12/21/2017	Matching for OPERS PENSIO	CK2017000266-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$214.70	\$0.00
EJ2017120024-1807	12/21/2017	Matching for OPERS PENSIO	CK2017000266-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$280.22	\$0.00
EJ2017120024-1825	12/21/2017	Matching for OPERS PENSIO	CK2017000266-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$136.64	\$0.00
EJ2017120024-1863	12/21/2017	Matching for OPERS PENSIO	CK2017000266-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$152.10	\$0.00
EJ2017120024-1877	12/21/2017	Matching for OPERS PENSIO	CK2017000266-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$243.82	\$0.00
EJ2017120024-1917	12/21/2017	Matching for OPERS PENSIO	CK2017000266-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$220.64	\$0.00
EJ2017120024-2079	12/21/2017	Matching for OPERS PENSIO	CK2017000266-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$232.74	\$0.00

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EJ2017120024-2117	12/21/2017	Matching for OPERS PENSIO	CK2017000266-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$232.74	\$0.00
EJ2017120024-2203	12/21/2017	Matching for OPERS PENSIO	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$254.91	\$0.00
EJ2017120024-2205	12/21/2017	Matching for OPERS PENSIO	CK2017000266-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$243.94	\$0.00
EJ2017120024-2241	12/21/2017	Matching for OPERS PENSIO	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$243.04	\$0.00
030-0100-511000 Total:					\$13,289.96	\$0.00
030-0100-511100 WORKER'S COMPENSATION						
EJ2017120036-001	12/28/2017	PWRE W. Comp 2018 from 0 -	CK2017000275-01 PO2017056724 OHIO BUREAU OF WORKE	111-12-17	\$3,004.00	\$0.00
030-0100-511100 Total:					\$3,004.00	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-545	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$12,328.82	\$0.00
EJ2017120009-555	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$4,914.14	\$0.00
EJ2017120009-677	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$10,477.63	\$0.00
EJ2017120009-1203	12/13/2017	11/17 4280360-2 December Vi	CK0000347493-01 PO2017055434 NATIONAL VISION ADMINIS	4280360-2	\$418.50	\$0.00
030-0100-511300 Total:					\$28,139.09	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2017120001-039	12/01/2017	Matching for MEDICARE (MED	CK2017000254-189 ELECTRONIC TRANSFER	Inv_39642	\$15.57	\$0.00
EJ2017120001-055	12/01/2017	Matching for MEDICARE (MED	CK2017000254-100 ELECTRONIC TRANSFER	Inv_39642	\$16.27	\$0.00
EJ2017120001-107	12/01/2017	Matching for MEDICARE (MED	CK2017000254-144 ELECTRONIC TRANSFER	Inv_39642	\$30.23	\$0.00
EJ2017120001-199	12/01/2017	Matching for MEDICARE (MED	CK2017000254-266 ELECTRONIC TRANSFER	Inv_39642	\$33.21	\$0.00
EJ2017120001-217	12/01/2017	Matching for MEDICARE (MED	CK2017000254-11 ELECTRONIC TRANSFER	Inv_39642	\$24.84	\$0.00
EJ2017120001-229	12/01/2017	Matching for MEDICARE (MED	CK2017000254-262 ELECTRONIC TRANSFER	Inv_39642	\$25.25	\$0.00
EJ2017120001-237	12/01/2017	Matching for MEDICARE (MED	CK2017000254-394 ELECTRONIC TRANSFER	Inv_39642	\$15.75	\$0.00
EJ2017120001-241	12/01/2017	Matching for MEDICARE (MED	CK2017000254-48 ELECTRONIC TRANSFER	Inv_39642	\$38.67	\$0.00
EJ2017120001-285	12/01/2017	Matching for MEDICARE (MED	CK2017000254-71 ELECTRONIC TRANSFER	Inv_39642	\$22.24	\$0.00
EJ2017120001-319	12/01/2017	Matching for MEDICARE (MED	CK2017000254-183 ELECTRONIC TRANSFER	Inv_39642	\$11.84	\$0.00
EJ2017120001-359	12/01/2017	Matching for MEDICARE (MED	CK2017000254-40 ELECTRONIC TRANSFER	Inv_39642	\$25.17	\$0.00
EJ2017120001-387	12/01/2017	Matching for MEDICARE (MED	CK2017000254-343 ELECTRONIC TRANSFER	Inv_39642	\$25.26	\$0.00
EJ2017120001-429	12/01/2017	Matching for MEDICARE (MED	CK2017000254-02 ELECTRONIC TRANSFER	Inv_39642	\$26.11	\$0.00
EJ2017120001-447	12/01/2017	Matching for MEDICARE (MED	CK2017000254-286 ELECTRONIC TRANSFER	Inv_39642	\$27.45	\$0.00
EJ2017120001-479	12/01/2017	Matching for MEDICARE (MED	CK2017000254-464 ELECTRONIC TRANSFER	Inv_39642	\$22.85	\$0.00
EJ2017120001-525	12/01/2017	Matching for MEDICARE (MED	CK2017000254-328 ELECTRONIC TRANSFER	Inv_39642	\$25.57	\$0.00
EJ2017120001-559	12/01/2017	Matching for MEDICARE (MED	CK2017000254-16 ELECTRONIC TRANSFER	Inv_39642	\$14.71	\$0.00
EJ2017120001-561	12/01/2017	Matching for MEDICARE (MED	CK2017000254-46 ELECTRONIC TRANSFER	Inv_39642	\$20.31	\$0.00
EJ2017120001-591	12/01/2017	Matching for MEDICARE (MED	CK2017000254-120 ELECTRONIC TRANSFER	Inv_39642	\$15.75	\$0.00
EJ2017120001-619	12/01/2017	Matching for MEDICARE (MED	CK2017000254-268 ELECTRONIC TRANSFER	Inv_39642	\$22.65	\$0.00
EJ2017120001-625	12/01/2017	Matching for MEDICARE (MED	CK2017000254-415 ELECTRONIC TRANSFER	Inv_39642	\$23.56	\$0.00
EJ2017120001-631	12/01/2017	Matching for MEDICARE (MED	CK2017000254-319 ELECTRONIC TRANSFER	Inv_39642	\$21.51	\$0.00
EJ2017120001-639	12/01/2017	Matching for MEDICARE (MED	CK2017000254-96 ELECTRONIC TRANSFER	Inv_39642	\$20.95	\$0.00
EJ2017120001-659	12/01/2017	Matching for MEDICARE (MED	CK2017000254-421 ELECTRONIC TRANSFER	Inv_39642	\$29.02	\$0.00
EJ2017120001-671	12/01/2017	Matching for MEDICARE (MED	CK2017000254-77 ELECTRONIC TRANSFER	Inv_39642	\$20.80	\$0.00
EJ2017120001-785	12/01/2017	Matching for MEDICARE (MED	CK2017000254-246 ELECTRONIC TRANSFER	Inv_39642	\$14.15	\$0.00
EJ2017120001-797	12/01/2017	Matching for MEDICARE (MED	CK2017000254-396 ELECTRONIC TRANSFER	Inv_39642	\$20.93	\$0.00
EJ2017120001-841	12/01/2017	Matching for MEDICARE (MED	CK2017000254-265 ELECTRONIC TRANSFER	Inv_39642	\$26.26	\$0.00

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EJ2017120001-857	12/01/2017	Matching for MEDICARE (MED	CK2017000254-19 ELECTRONIC TRANSFER	Inv_39642	\$14.15	\$0.00
EJ2017120001-865	12/01/2017	Matching for MEDICARE (MED	CK2017000254-184 ELECTRONIC TRANSFER	Inv_39642	\$15.75	\$0.00
EJ2017120001-949	12/01/2017	Matching for MEDICARE (MED	CK2017000254-112 ELECTRONIC TRANSFER	Inv_39642	\$16.27	\$0.00
EJ2017120013-095	12/15/2017	Matching for MEDICARE (MED	CK2017000263-138 ELECTRONIC TRANSFER	Inv_40419	\$14.15	\$0.00
EJ2017120013-117	12/15/2017	Matching for MEDICARE (MED	CK2017000263-56 ELECTRONIC TRANSFER	Inv_40419	\$26.11	\$0.00
EJ2017120013-177	12/15/2017	Matching for MEDICARE (MED	CK2017000263-392 ELECTRONIC TRANSFER	Inv_40419	\$20.95	\$0.00
EJ2017120013-225	12/15/2017	Matching for MEDICARE (MED	CK2017000263-362 ELECTRONIC TRANSFER	Inv_40419	\$25.57	\$0.00
EJ2017120013-249	12/15/2017	Matching for MEDICARE (MED	CK2017000263-465 ELECTRONIC TRANSFER	Inv_40419	\$21.51	\$0.00
EJ2017120013-251	12/15/2017	Matching for MEDICARE (MED	CK2017000263-243 ELECTRONIC TRANSFER	Inv_40419	\$25.17	\$0.00
EJ2017120013-283	12/15/2017	Matching for MEDICARE (MED	CK2017000263-432 ELECTRONIC TRANSFER	Inv_40419	\$26.26	\$0.00
EJ2017120013-289	12/15/2017	Matching for MEDICARE (MED	CK2017000263-150 ELECTRONIC TRANSFER	Inv_40419	\$20.31	\$0.00
EJ2017120013-361	12/15/2017	Matching for MEDICARE (MED	CK2017000263-152 ELECTRONIC TRANSFER	Inv_40419	\$30.23	\$0.00
EJ2017120013-415	12/15/2017	Matching for MEDICARE (MED	CK2017000263-419 ELECTRONIC TRANSFER	Inv_40419	\$22.65	\$0.00
EJ2017120013-431	12/15/2017	Matching for MEDICARE (MED	CK2017000263-208 ELECTRONIC TRANSFER	Inv_40419	\$22.85	\$0.00
EJ2017120013-459	12/15/2017	Matching for MEDICARE (MED	CK2017000263-65 ELECTRONIC TRANSFER	Inv_40419	\$27.45	\$0.00
EJ2017120013-481	12/15/2017	Matching for MEDICARE (MED	CK2017000263-379 ELECTRONIC TRANSFER	Inv_40419	\$15.57	\$0.00
EJ2017120013-493	12/15/2017	Matching for MEDICARE (MED	CK2017000263-231 ELECTRONIC TRANSFER	Inv_40419	\$14.71	\$0.00
EJ2017120013-537	12/15/2017	Matching for MEDICARE (MED	CK2017000263-328 ELECTRONIC TRANSFER	Inv_40419	\$20.93	\$0.00
EJ2017120013-549	12/15/2017	Matching for MEDICARE (MED	CK2017000263-12 ELECTRONIC TRANSFER	Inv_40419	\$14.15	\$0.00
EJ2017120013-561	12/15/2017	Matching for MEDICARE (MED	CK2017000263-159 ELECTRONIC TRANSFER	Inv_40419	\$20.80	\$0.00
EJ2017120013-593	12/15/2017	Matching for MEDICARE (MED	CK2017000263-77 ELECTRONIC TRANSFER	Inv_40419	\$14.74	\$0.00
EJ2017120013-629	12/15/2017	Matching for MEDICARE (MED	CK2017000263-229 ELECTRONIC TRANSFER	Inv_40419	\$22.24	\$0.00
EJ2017120013-687	12/15/2017	Matching for MEDICARE (MED	CK2017000263-147 ELECTRONIC TRANSFER	Inv_40419	\$33.21	\$0.00
EJ2017120013-721	12/15/2017	Matching for MEDICARE (MED	CK2017000263-266 ELECTRONIC TRANSFER	Inv_40419	\$15.75	\$0.00
EJ2017120013-733	12/15/2017	Matching for MEDICARE (MED	CK2017000263-299 ELECTRONIC TRANSFER	Inv_40419	\$15.75	\$0.00
EJ2017120013-785	12/15/2017	Matching for MEDICARE (MED	CK2017000263-27 ELECTRONIC TRANSFER	Inv_40419	\$11.84	\$0.00
EJ2017120013-787	12/15/2017	Matching for MEDICARE (MED	CK2017000263-273 ELECTRONIC TRANSFER	Inv_40419	\$24.84	\$0.00
EJ2017120013-805	12/15/2017	Matching for MEDICARE (MED	CK2017000263-478 ELECTRONIC TRANSFER	Inv_40419	\$29.02	\$0.00
EJ2017120013-817	12/15/2017	Matching for MEDICARE (MED	CK2017000263-111 ELECTRONIC TRANSFER	Inv_40419	\$25.25	\$0.00
EJ2017120013-821	12/15/2017	Matching for MEDICARE (MED	CK2017000263-94 ELECTRONIC TRANSFER	Inv_40419	\$15.75	\$0.00
EJ2017120013-883	12/15/2017	Matching for MEDICARE (MED	CK2017000263-154 ELECTRONIC TRANSFER	Inv_40419	\$16.27	\$0.00
EJ2017120013-885	12/15/2017	Matching for MEDICARE (MED	CK2017000263-303 ELECTRONIC TRANSFER	Inv_40419	\$25.26	\$0.00
EJ2017120013-921	12/15/2017	Matching for MEDICARE (MED	CK2017000263-240 ELECTRONIC TRANSFER	Inv_40419	\$16.27	\$0.00
EJ2017120013-933	12/15/2017	Matching for MEDICARE (MED	CK2017000263-174 ELECTRONIC TRANSFER	Inv_40419	\$23.56	\$0.00
EJ2017120013-941	12/15/2017	Matching for MEDICARE (MED	CK2017000263-345 ELECTRONIC TRANSFER	Inv_40419	\$38.67	\$0.00
EJ2017120030-001	12/29/2017	Matching for MEDICARE (MED	CK2017000273-72 ELECTRONIC TRANSFER	Inv_41185	\$14.71	\$0.00
EJ2017120030-043	12/29/2017	Matching for MEDICARE (MED	CK2017000273-416 ELECTRONIC TRANSFER	Inv_41185	\$16.27	\$0.00
EJ2017120030-079	12/29/2017	Matching for MEDICARE (MED	CK2017000273-241 ELECTRONIC TRANSFER	Inv_41185	\$26.26	\$0.00
EJ2017120030-153	12/29/2017	Matching for MEDICARE (MED	CK2017000273-62 ELECTRONIC TRANSFER	Inv_41185	\$16.27	\$0.00
EJ2017120030-165	12/29/2017	Matching for MEDICARE (MED	CK2017000273-159 ELECTRONIC TRANSFER	Inv_41185	\$11.84	\$0.00
EJ2017120030-217	12/29/2017	Matching for MEDICARE (MED	CK2017000273-393 ELECTRONIC TRANSFER	Inv_41185	\$15.75	\$0.00
EJ2017120030-225	12/29/2017	Matching for MEDICARE (MED	CK2017000273-292 ELECTRONIC TRANSFER	Inv_41185	\$33.21	\$0.00
EJ2017120030-241	12/29/2017	Matching for MEDICARE (MED	CK2017000273-431 ELECTRONIC TRANSFER	Inv_41185	\$23.56	\$0.00
EJ2017120030-263	12/29/2017	Matching for MEDICARE (MED	CK2017000273-317 ELECTRONIC TRANSFER	Inv_41185	\$25.25	\$0.00
EJ2017120030-281	12/29/2017	Matching for MEDICARE (MED	CK2017000273-361 ELECTRONIC TRANSFER	Inv_41185	\$25.17	\$0.00
EJ2017120030-315	12/29/2017	Matching for MEDICARE (MED	CK2017000273-455 ELECTRONIC TRANSFER	Inv_41185	\$15.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120030-317	12/29/2017	Matching for MEDICARE (MED	CK2017000273-76	ELECTRONIC TRANSFER	Inv_41185	\$14.15	\$0.00
EJ2017120030-329	12/29/2017	Matching for MEDICARE (MED	CK2017000273-179	ELECTRONIC TRANSFER	Inv_41185	\$25.26	\$0.00
EJ2017120030-339	12/29/2017	Matching for MEDICARE (MED	CK2017000273-326	ELECTRONIC TRANSFER	Inv_41185	\$20.31	\$0.00
EJ2017120030-391	12/29/2017	Matching for MEDICARE (MED	CK2017000273-112	ELECTRONIC TRANSFER	Inv_41185	\$22.65	\$0.00
EJ2017120030-431	12/29/2017	Matching for MEDICARE (MED	CK2017000273-324	ELECTRONIC TRANSFER	Inv_41185	\$30.23	\$0.00
EJ2017120030-493	12/29/2017	Matching for MEDICARE (MED	CK2017000273-144	ELECTRONIC TRANSFER	Inv_41185	\$38.67	\$0.00
EJ2017120030-509	12/29/2017	Matching for MEDICARE (MED	CK2017000273-271	ELECTRONIC TRANSFER	Inv_41185	\$26.11	\$0.00
EJ2017120030-535	12/29/2017	Matching for MEDICARE (MED	CK2017000273-192	ELECTRONIC TRANSFER	Inv_41185	\$29.02	\$0.00
EJ2017120030-611	12/29/2017	Matching for MEDICARE (MED	CK2017000273-272	ELECTRONIC TRANSFER	Inv_41185	\$14.15	\$0.00
EJ2017120030-661	12/29/2017	Matching for MEDICARE (MED	CK2017000273-406	ELECTRONIC TRANSFER	Inv_41185	\$20.95	\$0.00
EJ2017120030-683	12/29/2017	Matching for MEDICARE (MED	CK2017000273-321	ELECTRONIC TRANSFER	Inv_41185	\$14.74	\$0.00
EJ2017120030-687	12/29/2017	Matching for MEDICARE (MED	CK2017000273-127	ELECTRONIC TRANSFER	Inv_41185	\$24.84	\$0.00
EJ2017120030-711	12/29/2017	Matching for MEDICARE (MED	CK2017000273-331	ELECTRONIC TRANSFER	Inv_41185	\$27.45	\$0.00
EJ2017120030-747	12/29/2017	Matching for MEDICARE (MED	CK2017000273-68	ELECTRONIC TRANSFER	Inv_41185	\$21.51	\$0.00
EJ2017120030-777	12/29/2017	Matching for MEDICARE (MED	CK2017000273-363	ELECTRONIC TRANSFER	Inv_41185	\$20.80	\$0.00
EJ2017120030-805	12/29/2017	Matching for MEDICARE (MED	CK2017000273-169	ELECTRONIC TRANSFER	Inv_41185	\$22.85	\$0.00
EJ2017120030-813	12/29/2017	Matching for MEDICARE (MED	CK2017000273-10	ELECTRONIC TRANSFER	Inv_41185	\$25.57	\$0.00
EJ2017120030-817	12/29/2017	Matching for MEDICARE (MED	CK2017000273-430	ELECTRONIC TRANSFER	Inv_41185	\$15.75	\$0.00
EJ2017120030-847	12/29/2017	Matching for MEDICARE (MED	CK2017000273-365	ELECTRONIC TRANSFER	Inv_41185	\$15.57	\$0.00
EJ2017120030-873	12/29/2017	Matching for MEDICARE (MED	CK2017000273-405	ELECTRONIC TRANSFER	Inv_41185	\$20.93	\$0.00
EJ2017120030-879	12/29/2017	Matching for MEDICARE (MED	CK2017000273-442	ELECTRONIC TRANSFER	Inv_41185	\$22.24	\$0.00
030-0100-511500 Total:						\$2,078.63	\$0.00

030-0100-520000 SUPPLIES

EJ2017120009-995	12/13/2017	11/28 3039850 Chair Mat Scre	CK0000347455-01	PO2017054926 INDOFF INC	3039850	\$62.77	\$0.00
EJ2017120009-1003	12/13/2017	11/3 3033720 3036874 303371	CK0000347455-01	PO2017054926 INDOFF INC	3033720	\$284.41	\$0.00
EJ2017120009-1005	12/13/2017	11/28 3040402 Name Plates J	CK0000347455-01	PO2017054926 INDOFF INC	3040402	\$21.00	\$0.00
EJ2017120009-1007	12/13/2017	11/21 3037385 Toner MS from	CK0000347455-01	PO2017054926 INDOFF INC	3037385	\$74.61	\$0.00
EJ2017120009-1309	12/13/2017	11/19 034-12-17 Reimb LJ Bas	CK0000347655-01	PO2017054926 LYNN JACOBS	034-12-17	\$27.99	\$0.00
EJ2017120027-701	12/27/2017	12/8 3044630 Flags MS Sticky	CK0000347839-01	PO2017054926 INDOFF INC	3044630	\$302.15	\$0.00
EJ2017120027-843	12/27/2017	12/14 1712088 Easy Fresh fro	CK0000347923-01	PO2017054926 REPUBLIC INDUSTRIAL MAI	1712088	\$21.25	\$0.00
030-0100-520000 Total:						\$794.18	\$0.00

030-0100-521000 EQUIPMENT

EJ2017120009-793	12/13/2017	10/6 32696 Camera and Mount	CK0000347456-01	PO2017055380 IMAGE COMPUTER SOLUTI	32696	\$879.94	\$0.00
030-0100-521000 Total:						\$879.94	\$0.00

030-0100-526000 CONTRACT SERVICES

EJ2017120009-079	12/13/2017	11/17-12/16 AR753042 Printer	CK0000347440-01	PO2017055618 GRAPHIC ENTERPRISES I	AR753042	\$639.82	\$0.00
EJ2017120009-947	12/13/2017	11/1 035-12-17 November from	CK0000347400-01	PO2017056052 CLENE-RITE CARPET CLEA	035-12-17	\$4,166.25	\$0.00
EJ2017120009-1225	12/13/2017	10/1 October Trash from 35066	CK0000347517-01	PO2017055618 SKIP'S REFUSE SERVICE	004-12-17	\$100.00	\$0.00
EJ2017120009-1235	12/13/2017	10/29-11/28 013-12-17 Copier	CK0000347479-01	PO2017055618 MT BUSINESS TECHNOLO	CNIN378342M	\$267.01	\$0.00
EJ2017120009-1497	12/13/2017	12/1 28875 December Social M	CK0000347447-01	PO2017056052 HASSEMAN MARKETING &	28875	\$250.00	\$0.00
EJ2017120027-093	12/27/2017	11/9-11/22 8123667262 Agenc	CK0000347728-01	PO2017055618 SHRED-IT USA LLC	8123667262	\$117.62	\$0.00
EJ2017120027-451	12/27/2017	12/17-1/16 AR757766 Printers	CK0000347827-01	PO2017055618 GRAPHIC ENTERPRISES I	ar757766	\$692.52	\$0.00
EJ2017120027-553	12/27/2017	11/9 4204150 Spanish from 35	CK0000347857-01	PO2017055618 LANGUAGE LINE SERVICE	4204150	\$30.00	\$0.00

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EJ2017120027-773	12/27/2017	11/1 076-12-17 November from	CK0000347919-01	PO2017055618 SKIP'S REFUSE SERVICE	076-12-17	\$100.00	\$0.00
030-0100-526000 Total:					\$6,363.22	\$0.00	
030-0100-526001 Utilities							
EJ2017120009-1059	12/13/2017	10/3-11/2 036-12-17 38669539	CK0000347566-01	PO2017055396 VERIZON WIRELESS	036-12-17	\$845.72	\$0.00
EJ2017120009-1115	12/13/2017	10/24-11/20 006-12-17 074-04	CK0000347488-01	PO2017053172 AMERICAN ELECTRIC POW	006-12-17	\$984.26	\$0.00
EJ2017120009-1153	12/13/2017	10/24-11/20 006-12-17 074-04	CK0000347488-01	PO2017055194 AMERICAN ELECTRIC POW	006-12-17	\$722.38	\$0.00
EJ2017120009-1485	12/13/2017	10/17-11/15 007-12-17 130201	CK0000347406-01	PO2017053175 COLUMBIA GAS OF OHIO I	007-12-17	\$112.80	\$0.00
EJ2017120027-1169	12/27/2017	11/2-12/2 102-12-17 38669539	CK0000347956-01	PO2017056061 VERIZON WIRELESS	102-12-17	\$855.45	\$0.00
030-0100-526001 Total:					\$3,520.61	\$0.00	
030-0100-530000 TRAVEL & EXPENSE							
EJ2017120009-087	12/13/2017	11/6-11/29 050-12-17 Travel fr	CK0000347635-01	PO2017054706 SHERRI L GIBSON	050-12-17	\$9.63	\$0.00
EJ2017120009-089	12/13/2017	11/7 021-12-17 Travel from 35	CK0000347654-01	PO2017054706 DANIEL BRENNEMAN	021-12-17	\$29.96	\$0.00
EJ2017120009-335	12/13/2017	11/1-11/30 Travel from 35066 -	CK0000347637-01	PO2017054706 LORI KLEIN ROBINSON	040-12-17	\$17.12	\$0.00
EJ2017120009-451	12/13/2017	11/20-11/28 Travel from 35066	CK0000347647-01	PO2017054706 MCCOY, LISA	041-12-17	\$10.59	\$0.00
EJ2017120009-465	12/13/2017	11/2-11/30 051-12-17 Travel fr	CK0000347653-01	PO2017054706 JOHN HATALLA	051-12-17	\$16.05	\$0.00
EJ2017120009-501	12/13/2017	11/16 009-12-17 Travel from 3	CK0000347630-01	PO2017054706 JOAN DURBEN	009-12-17	\$41.73	\$0.00
EJ2017120009-945	12/13/2017	10/24-11/29 Travel from 35066	CK0000347652-01	PO2017054706 KIM ARDEN	039-12-17	\$70.09	\$0.00
EJ2017120009-967	12/13/2017	11/1-11/29 022-12-17 Travel fr	CK0000347640-01	PO2017054706 LETITIA HOFFMAN	022-12-17	\$7.49	\$0.00
EJ2017120009-1069	12/13/2017	11/2-11/30 Travel from 35066 -	CK0000347643-01	PO2017054706 SHAW, MISTY	038-12-17	\$7.49	\$0.00
EJ2017120009-1307	12/13/2017	11/15 008-12-17 Travel from 3	CK0000347655-01	PO2017054706 LYNN JACOBS	008-12-17	\$42.27	\$0.00
EJ2017120009-1311	12/13/2017	11/28 049-12-17 Travel from 3	CK0000347655-01	PO2017054706 LYNN JACOBS	049-12-17	\$62.06	\$0.00
EJ2017120009-1481	12/13/2017	11/3-11/22 Travel from 35066 -	CK0000347641-01	PO2017054706 HOPPER, SARA	037-12-17	\$5.35	\$0.00
EJ2017120027-269	12/27/2017	12/6 077-12-17 Travel from 35	CK0000348011-01	PO2017056054 JERRY D MCCOY	077-12-17	\$86.67	\$0.00
EJ2017120027-359	12/27/2017	12/5-12/15 12/27/17 Travel fro	CK0000348012-01	PO2017056054 DANIEL BRENNEMAN	091-12-17	\$194.21	\$0.00
EJ2017120027-1155	12/27/2017	12/5 078-12-17 Travel from 35	CK0000348010-01	PO2017056283 JOAN DURBEN	078-12-17	\$113.42	\$0.00
030-0100-530000 Total:					\$714.13	\$0.00	
030-0100-540000 OTHER EXPENSE							
EJ2017120009-409	12/13/2017	11/29-12/6 58918 & 58921 Leg	CK0000347409-01	PO2017053799 GOOD FORTUNE ADVERTI	58919	\$72.00	\$0.00
EJ2017120009-463	12/13/2017	12/4 065-12-17 General Reven	CK0000347659-01	PO2017056395 CHILDREN SERVICES	065-12-17	\$49,000.00	\$0.00
EJ2017120009-1189	12/13/2017	9/29-10/26 0116610-IN Backgr	CK0000347492-01	PO2017053178 STATE OF OHIO/ ATTORNE	0116610-IN	\$92.00	\$0.00
EJ2017120009-1441	12/13/2017	11/20 010-12-17 Ex Membershi	CK0000347506-01	PO2017053799 PUBLIC CHILDREN SERVIC	010-12-17	\$180.00	\$0.00
EJ2017120016-002	12/13/2017	Void Pmt for Inv 010-12-17 Ln	CK0000347506-01	PO2017053799 PUBLIC CHILDREN SERVIC	010-12-17	\$0.00	\$180.00
EJ2017120017-001	12/13/2017	11/20 010-12-17 EX membersh	CK0000347675-01	PO2017053799 PUBLIC CHILDREN SERVIC	010-12-17	\$90.00	\$0.00
EJ2017120027-735	12/27/2017	10/31-11/29 0119298-IN Backg	CK0000347884-01	PO2017053799 STATE OF OHIO/ ATTORNE	0119298-IN	\$46.00	\$0.00
030-0100-540000 Total:					\$49,480.00	\$180.00	
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2017120009-829	12/13/2017	11/30 042-12-17 Rent SE from	CK0000347582-01	PO2017054927 WODA OLDE HICKORY LP	042-12-17	\$1,350.00	\$0.00
EJ2017120009-1469	12/13/2017	11/21 012-12-17 Rent SS from	CK0000347423-01	PO2017054927 D&D RENTALS	012-12-17	\$550.00	\$0.00
EJ2017120027-445	12/27/2017	12/18 101-12-17 Rent SM from	CK0000347754-01	PO2017054927 CRAIBO PROPERTIES LLC	101-12-17	\$650.00	\$0.00
EJ2017120027-933	12/27/2017	12/18 100-12-17 Rent JD from	CK0000347897-01	PO2017054927 PROPERTY DATA SERVICE	100-12-17	\$790.00	\$0.00
EJ2017120027-1019	12/27/2017	12/13 079-12-17 KB 073-841-2	CK0000347881-01	PO2017054927 AMERICAN ELECTRIC POW	079-12-17	\$404.99	\$0.00
030-0100-540001 Total:					\$3,744.99	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
030-0100-540002 MISC TANF CONTRACTS							
EJ2017120009-133	12/13/2017	11/18 075831 CCMEP DA from	CK0000347412-01	PO2017055842 CALLOS RESOURCE	075831	\$302.47	\$0.00
EJ2017120009-141	12/13/2017	11/18 075528 RC from 35066 -	CK0000347412-01	PO2017056101 CALLOS RESOURCE	075528	\$15.37	\$0.00
EJ2017120009-145	12/13/2017	11/4 074646 CCMEP from 350	CK0000347412-01	PO2017055842 CALLOS RESOURCE	074646	\$328.55	\$0.00
EJ2017120009-147	12/13/2017	11/11 075140 RC from 35066 -	CK0000347412-01	PO2017056101 CALLOS RESOURCE	075140	\$11.98	\$0.00
EJ2017120009-149	12/13/2017	11/25 076257 CCMEP DA from	CK0000347412-01	PO2017055842 CALLOS RESOURCE	076257	\$109.52	\$0.00
EJ2017120009-155	12/13/2017	11/25 076258 RC from 35066 -	CK0000347412-01	PO2017056101 CALLOS RESOURCE	076258	\$15.37	\$0.00
EJ2017120009-397	12/13/2017	11/1 067-12-17 November Det.	CK0000347399-01	PO2017056101 COSHOCTON COUNTY SHE	067-12-17	\$5,336.10	\$0.00
EJ2017120009-929	12/13/2017	10/2 013-12-17 October from 3	CK0000347431-01	PO2017056101 FAMILY & CHILDREN FIRST	013-12-17	\$1,686.82	\$0.00
EJ2017120009-1057	12/13/2017	7/1 052-12-17 Reconciled Cost	CK0000347411-01	PO2017055197 COSHOCTON COUNTY CSE	052-12-17	\$22,626.86	\$0.00
EJ2017120027-127	12/27/2017	11/2 083-12-17 November NPP	CK0000347814-01	PO2017056127 FAMILY & CHILDREN FIRST	083-12-17	\$1,686.82	\$0.00
EJ2017120027-341	12/27/2017	12/2 076494 CCMEP DA from	CK0000347792-01	PO2017055842 CALLOS RESOURCE	076494	\$182.53	\$0.00
EJ2017120027-349	12/27/2017	12/9 077048 RC from 35773 -	CK0000347792-01	PO2017056101 CALLOS RESOURCE	077048	\$17.10	\$0.00
EJ2017120027-351	12/27/2017	12/2 076495 RC from 35773 -	CK0000347792-01	PO2017056101 CALLOS RESOURCE	076495	\$17.10	\$0.00
EJ2017120027-643	12/27/2017	11/1 082-12-17 November from	CK0000347781-01	PO2017056127 ANGELA L CANTRELL	082-12-17	\$2,178.00	\$0.00
EJ2017120027-687	12/27/2017	11/1 105-12-17 Comm Safety a	CK0000347775-01	PO2017056127 COSHOCTON COUNTY SHE	105-12-17	\$264.20	\$0.00
EJ2017120027-971	12/27/2017	11/7-11/28 154124 Opp Links f	CK0000347957-01	PO2017056127 WTNS	154124	\$168.00	\$0.00
EJ2017120027-1025	12/27/2017	12/5 096-12-17 DM 074-522-39	CK0000347881-01	PO2017055842 AMERICAN ELECTRIC POW	096-12-17	\$916.96	\$0.00
EJ2017120027-1095	12/27/2017	12/27 098-12-17 2203 DM from	CK0000347959-01	PO2017056240 WALMART COMMUNITY	098-12-17	\$174.90	\$0.00
EJ2017120027-1103	12/27/2017	11/28 093-12-17 2203 DM from	CK0000347959-01	PO2017056241 WALMART COMMUNITY	093-12-17	\$197.70	\$0.00
EJ2017120027-1133	12/27/2017	11/1 080-12-17 November from	CK0000347966-01	PO2017056101 DAWNA F WALTERS	080-12-17	\$2,903.60	\$0.00
EJ2017120033-009	12/27/2017	10/2 109-12-17 October from 3	CK0000348045-01	PO2017056127 FAMILY PACT OF COSHOC	109-12-17	\$2,255.00	\$0.00
EJ2017120033-011	12/27/2017	11/1 110-12-17 November from	CK0000348045-01	PO2017056127 FAMILY PACT OF COSHOC	110-12-17	\$3,170.00	\$0.00
EJ2017120033-017	12/27/2017	11/1 104-12-17 Community Cnt	CK0000348046-01	PO2017056127 KNO-HO-CO COMMUNITY A	104-12-17	\$3,189.36	\$0.00
030-0100-540002 Total:						\$47,754.31	\$0.00
030-0100-540004 Co Transportation/Misc							
EJ2017120027-1073	12/27/2017	11/19 086-12-17 November Ga	CK0000347777-01	PO2017056062 COSHOCTON CO COORDIN	086-12-17	\$27.00	\$0.00
EJ2017120027-1075	12/27/2017	11/1 085-12-17 November from	CK0000347777-01	PO2017056062 COSHOCTON CO COORDIN	085-12-17	\$24,030.97	\$0.00
030-0100-540004 Total:						\$24,057.97	\$0.00
030-0100-540008 Local							
EJ2017120009-1285	12/13/2017	11/25 27366 BC Funeral from 3	CK0000347469-01	PO2017056257 LINNET'S FLOWERS ON TH	27366	\$35.00	\$0.00
030-0100-540008 Total:						\$35.00	\$0.00
Administration Totals:						\$328,344.03	\$180.00
030-0101-510200 SALARIES							
PR2017120001-056	12/01/2017	Gross: KLAUS, BRANDI L.	PR11/11/17-11/24/17	KLAUS, BRANDI L. CKDirect Deposit CDR-	768811	\$963.20	\$0.00
PR2017120001-057	12/01/2017	Gross: KLAUS, BRANDI L.	PR11/11/17-11/24/17	KLAUS, BRANDI L. CKDirect Deposit CDH-	768811	\$240.80	\$0.00
PR2017120001-058	12/01/2017	Gross: KLAUS, BRANDI L.	PR11/11/17-11/24/17	KLAUS, BRANDI L. CKDirect Deposit CDO-	768811	\$45.15	\$0.00
PR2017120001-059	12/01/2017	Gross: SHINGLETON, CHELS	PR11/11/17-11/24/17	SHINGLETON, CHELSEA A. CKDirect Dep	768876	\$874.24	\$0.00
PR2017120001-060	12/01/2017	Gross: SHINGLETON, CHELS	PR11/11/17-11/24/17	SHINGLETON, CHELSEA A. CKDirect Dep	768876	\$218.56	\$0.00
PR2017120001-068	12/01/2017	Gross: BROWN, MIRANDA S,	PR11/11/17-11/24/17	BROWN, MIRANDA S. CKDirect Deposit C	769066	\$233.12	\$0.00
PR2017120001-069	12/01/2017	Gross: BROWN, MIRANDA S,	PR11/11/17-11/24/17	BROWN, MIRANDA S. CKDirect Deposit C	769066	\$932.48	\$0.00
PR2017120001-076	12/01/2017	Gross: SHALOSKY, KAYLEE A	PR11/11/17-11/24/17	SHALOSKY, KAYLEE A. CKDirect Deposit	769147	\$250.00	\$0.00
PR2017120001-077	12/01/2017	Gross: SHALOSKY, KAYLEE A	PR11/11/17-11/24/17	SHALOSKY, KAYLEE A. CKDirect Deposit	769147	\$932.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120001-078	12/01/2017	Gross: SHALOSKY, KAYLEE A	PR11/11/17-11/24/17 SHALOSKY, KAYLEE A. CKDirect Deposit	769147	\$233.12	\$0.00
PR2017120001-082	12/01/2017	Gross: STREBEL, LAUREN R.	PR11/11/17-11/24/17 STREBEL, LAUREN R. CKDirect Deposit C	768905	\$226.72	\$0.00
PR2017120001-083	12/01/2017	Gross: STREBEL, LAUREN R.	PR11/11/17-11/24/17 STREBEL, LAUREN R. CKDirect Deposit C	768905	\$63.77	\$0.00
PR2017120001-084	12/01/2017	Gross: STREBEL, LAUREN R.	PR11/11/17-11/24/17 STREBEL, LAUREN R. CKDirect Deposit C	768905	\$906.88	\$0.00
PR2017120001-242	12/01/2017	Gross: KYLE, RACHEL M.	PR11/11/17-11/24/17 KYLE, RACHEL M. CKDirect Deposit CDR-	768812	\$777.60	\$0.00
PR2017120001-243	12/01/2017	Gross: KYLE, RACHEL M.	PR11/11/17-11/24/17 KYLE, RACHEL M. CKDirect Deposit CDS-	768812	\$259.20	\$0.00
PR2017120001-244	12/01/2017	Gross: KYLE, RACHEL M.	PR11/11/17-11/24/17 KYLE, RACHEL M. CKDirect Deposit CDH-	768812	\$259.20	\$0.00
PR2017120001-290	12/01/2017	Gross: NELSON, DENISE E.	PR11/11/17-11/24/17 NELSON, DENISE E. CKDirect Deposit CD	768999	\$259.36	\$0.00
PR2017120001-291	12/01/2017	Gross: NELSON, DENISE E.	PR11/11/17-11/24/17 NELSON, DENISE E. CKDirect Deposit CD	768999	\$250.00	\$0.00
PR2017120001-292	12/01/2017	Gross: NELSON, DENISE E.	PR11/11/17-11/24/17 NELSON, DENISE E. CKDirect Deposit CD	768999	\$40.53	\$0.00
PR2017120001-293	12/01/2017	Gross: NELSON, DENISE E.	PR11/11/17-11/24/17 NELSON, DENISE E. CKDirect Deposit CD	768999	\$996.91	\$0.00
PR2017120001-315	12/01/2017	Gross: STARLING, KIMBERLY	PR11/11/17-11/24/17 STARLING, KIMBERLY R. CKDirect Depos	768804	\$874.24	\$0.00
PR2017120001-316	12/01/2017	Gross: STARLING, KIMBERLY	PR11/11/17-11/24/17 STARLING, KIMBERLY R. CKDirect Depos	768804	\$218.56	\$0.00
PR2017120001-386	12/01/2017	Gross: HOBEN, CATHERINE J	PR11/11/17-11/24/17 HOBEN, CATHERINE J. CKDirect Deposit	768937	\$240.41	\$0.00
PR2017120001-387	12/01/2017	Gross: HOBEN, CATHERINE J	PR11/11/17-11/24/17 HOBEN, CATHERINE J. CKDirect Deposit	768937	\$233.12	\$0.00
PR2017120001-388	12/01/2017	Gross: HOBEN, CATHERINE J	PR11/11/17-11/24/17 HOBEN, CATHERINE J. CKDirect Deposit	768937	\$932.48	\$0.00
PR2017120001-426	12/01/2017	Gross: ART, KATHY M.	PR11/11/17-11/24/17 ART, KATHY M. CKDirect Deposit CDR- R	769185	\$1,589.84	\$0.00
PR2017120001-427	12/01/2017	Gross: ART, KATHY M.	PR11/11/17-11/24/17 ART, KATHY M. CKDirect Deposit CDH- H	769185	\$454.24	\$0.00
PR2017120001-428	12/01/2017	Gross: ART, KATHY M.	PR11/11/17-11/24/17 ART, KATHY M. CKDirect Deposit CDV- V	769185	\$227.12	\$0.00
PR2017120001-578	12/01/2017	Gross: JOHNSON, NATALIE R	PR11/11/17-11/24/17 JOHNSON, NATALIE R. CKDirect Deposit	769190	\$126.34	\$0.00
PR2017120001-579	12/01/2017	Gross: JOHNSON, NATALIE R	PR11/11/17-11/24/17 JOHNSON, NATALIE R. CKDirect Deposit	769190	\$718.72	\$0.00
PR2017120001-580	12/01/2017	Gross: JOHNSON, NATALIE R	PR11/11/17-11/24/17 JOHNSON, NATALIE R. CKDirect Deposit	769190	\$179.68	\$0.00
PR2017120001-609	12/01/2017	Gross: HEARD, ERIN M.	PR11/11/17-11/24/17 HEARD, ERIN M. CKDirect Deposit CDH-	769083	\$271.36	\$0.00
PR2017120001-610	12/01/2017	Gross: HEARD, ERIN M.	PR11/11/17-11/24/17 HEARD, ERIN M. CKDirect Deposit CDR-	769083	\$1,085.44	\$0.00
PR2017120001-775	12/01/2017	Gross: CRAMER, BETH A.	PR11/11/17-11/24/17 CRAMER, BETH A. CKDirect Deposit CDH-	768846	\$233.12	\$0.00
PR2017120001-776	12/01/2017	Gross: CRAMER, BETH A.	PR11/11/17-11/24/17 CRAMER, BETH A. CKDirect Deposit CDR-	768846	\$932.48	\$0.00
PR2017120001-816	12/01/2017	Gross: SELDERS, JENNIFER	PR11/11/17-11/24/17 SELDERS, JENNIFER L. CKDirect Deposit	768834	\$380.16	\$0.00
PR2017120001-817	12/01/2017	Gross: SELDERS, JENNIFER	PR11/11/17-11/24/17 SELDERS, JENNIFER L. CKDirect Deposit	768834	\$1,520.64	\$0.00
PR2017120002-121	12/15/2017	Gross: LYNCH, IAN T.	PR11/25/17-12/08/17 LYNCH, IAN T. CK0000722646 CDR- REG	769480	\$566.80	\$0.00
PR2017120002-299	12/15/2017	Gross: CRAMER, BETH A.	PR11/25/17-12/08/17 CRAMER, BETH A. CKDirect Deposit CDV-	769295	\$116.56	\$0.00
PR2017120002-300	12/15/2017	Gross: CRAMER, BETH A.	PR11/25/17-12/08/17 CRAMER, BETH A. CKDirect Deposit CDR-	769295	\$932.48	\$0.00
PR2017120002-301	12/15/2017	Gross: CRAMER, BETH A.	PR11/25/17-12/08/17 CRAMER, BETH A. CKDirect Deposit CDS-	769295	\$116.56	\$0.00
PR2017120002-336	12/15/2017	Gross: HEARD, ERIN M.	PR11/25/17-12/08/17 HEARD, ERIN M. CKDirect Deposit CDR-	769532	\$1,356.80	\$0.00
PR2017120002-360	12/15/2017	Gross: KYLE, RACHEL M.	PR11/25/17-12/08/17 KYLE, RACHEL M. CKDirect Deposit CDR-	769263	\$1,296.00	\$0.00
PR2017120002-372	12/15/2017	Gross: SHINGLETON, CHELS	PR11/25/17-12/08/17 SHINGLETON, CHELSEA A. CKDirect Dep	769325	\$250.00	\$0.00
PR2017120002-373	12/15/2017	Gross: SHINGLETON, CHELS	PR11/25/17-12/08/17 SHINGLETON, CHELSEA A. CKDirect Dep	769325	\$1,092.80	\$0.00
PR2017120002-397	12/15/2017	Gross: ART, KATHY M.	PR11/25/17-12/08/17 ART, KATHY M. CKDirect Deposit CDS- SI	769634	\$227.12	\$0.00
PR2017120002-398	12/15/2017	Gross: ART, KATHY M.	PR11/25/17-12/08/17 ART, KATHY M. CKDirect Deposit CDR- R	769634	\$2,044.08	\$0.00
PR2017120002-420	12/15/2017	Gross: SHALOSKY, KAYLEE A	PR11/25/17-12/08/17 SHALOSKY, KAYLEE A. CKDirect Deposit	769597	\$262.26	\$0.00
PR2017120002-421	12/15/2017	Gross: SHALOSKY, KAYLEE A	PR11/25/17-12/08/17 SHALOSKY, KAYLEE A. CKDirect Deposit	769597	\$1,165.60	\$0.00
PR2017120002-427	12/15/2017	Gross: NELSON, DENISE E.	PR11/25/17-12/08/17 NELSON, DENISE E. CKDirect Deposit CD	769445	\$1,142.80	\$0.00
PR2017120002-428	12/15/2017	Gross: NELSON, DENISE E.	PR11/25/17-12/08/17 NELSON, DENISE E. CKDirect Deposit CD	769445	\$154.00	\$0.00
PR2017120002-622	12/15/2017	Gross: SELDERS, JENNIFER	PR11/25/17-12/08/17 SELDERS, JENNIFER L. CKDirect Deposit	769284	\$1,710.72	\$0.00
PR2017120002-623	12/15/2017	Gross: SELDERS, JENNIFER	PR11/25/17-12/08/17 SELDERS, JENNIFER L. CKDirect Deposit	769284	\$190.08	\$0.00
PR2017120002-625	12/15/2017	Gross: STARLING, KIMBERLY	PR11/25/17-12/08/17 STARLING, KIMBERLY R. CKDirect Depos	769255	\$1,092.80	\$0.00
PR2017120002-701	12/15/2017	Gross: KLAUS, BRANDI L.	PR11/25/17-12/08/17 KLAUS, BRANDI L. CKDirect Deposit CDR-	769262	\$1,204.00	\$0.00

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PR2017120002-702	12/15/2017	Gross: KLAUS, BRANDI L.	PR11/25/17-12/08/17 KLAUS, BRANDI L.	CKDirect Deposit CDM 769262	\$225.00	\$0.00
PR2017120002-705	12/15/2017	Gross: STREBEL, LAUREN R.	PR11/25/17-12/08/17 STREBEL, LAUREN R.	CKDirect Deposit C 769354	\$1,133.60	\$0.00
PR2017120002-733	12/15/2017	Gross: HOBEN, CATHERINE J	PR11/25/17-12/08/17 HOBEN, CATHERINE J.	CKDirect Deposit 769385	\$1,165.60	\$0.00
PR2017120002-768	12/15/2017	Gross: BROWN, MIRANDA S,	PR11/25/17-12/08/17 BROWN, MIRANDA S,	CKDirect Deposit C 769515	\$1,165.60	\$0.00
PR2017120002-787	12/15/2017	Gross: JOHNSON, NATALIE R	PR11/25/17-12/08/17 JOHNSON, NATALIE R.	CKDirect Deposit 769639	\$898.40	\$0.00
PR2017120003-042	12/29/2017	Gross: SHALOSKY, KAYLEE A	PR12/09/17-12/22/17 SHALOSKY, KAYLEE A.	CKDirect Deposit 770048	\$1,165.60	\$0.00
PR2017120003-152	12/29/2017	Gross: STREBEL, LAUREN R.	PR12/09/17-12/22/17 STREBEL, LAUREN R.	CKDirect Deposit C 769814	\$1,133.60	\$0.00
PR2017120003-184	12/29/2017	Gross: CRAMER, BETH A.	PR12/09/17-12/22/17 CRAMER, BETH A.	CKDirect Deposit CDR- 769755	\$1,158.31	\$0.00
PR2017120003-185	12/29/2017	Gross: CRAMER, BETH A.	PR12/09/17-12/22/17 CRAMER, BETH A.	CKDirect Deposit CDV- 769755	\$7.29	\$0.00
PR2017120003-220	12/29/2017	Gross: STARLING, KIMBERLY	PR12/09/17-12/22/17 STARLING, KIMBERLY R.	CKDirect Depos 769715	\$874.24	\$0.00
PR2017120003-221	12/29/2017	Gross: STARLING, KIMBERLY	PR12/09/17-12/22/17 STARLING, KIMBERLY R.	CKDirect Depos 769715	\$218.56	\$0.00
PR2017120003-240	12/29/2017	Gross: JOHNSON, NATALIE R	PR12/09/17-12/22/17 JOHNSON, NATALIE R.	CKDirect Deposit 770090	\$898.40	\$0.00
PR2017120003-266	12/29/2017	Gross: KLAUS, BRANDI L.	PR12/09/17-12/22/17 KLAUS, BRANDI L.	CKDirect Deposit CDV- 769722	\$60.20	\$0.00
PR2017120003-267	12/29/2017	Gross: KLAUS, BRANDI L.	PR12/09/17-12/22/17 KLAUS, BRANDI L.	CKDirect Deposit CDR- 769722	\$1,143.80	\$0.00
PR2017120003-285	12/29/2017	Gross: BROWN, MIRANDA S,	PR12/09/17-12/22/17 BROWN, MIRANDA S,	CKDirect Deposit C 769969	\$225.00	\$0.00
PR2017120003-286	12/29/2017	Gross: BROWN, MIRANDA S,	PR12/09/17-12/22/17 BROWN, MIRANDA S,	CKDirect Deposit C 769969	\$1,165.60	\$0.00
PR2017120003-367	12/29/2017	Gross: HOBEN, CATHERINE J	PR12/09/17-12/22/17 HOBEN, CATHERINE J.	CKDirect Deposit 769846	\$1,114.60	\$0.00
PR2017120003-368	12/29/2017	Gross: HOBEN, CATHERINE J	PR12/09/17-12/22/17 HOBEN, CATHERINE J.	CKDirect Deposit 769846	\$51.00	\$0.00
PR2017120003-386	12/29/2017	Gross: HEARD, ERIN M.	PR12/09/17-12/22/17 HEARD, ERIN M.	CKDirect Deposit CDR- 769986	\$1,356.80	\$0.00
PR2017120003-518	12/29/2017	Gross: LYNCH, IAN T.	PR12/09/17-12/22/17 LYNCH, IAN T.	CKDirect Deposit CDR- RE 769935	\$1,133.60	\$0.00
PR2017120003-528	12/29/2017	Gross: SHINGLETON, CHELS	PR12/09/17-12/22/17 SHINGLETON, CHELSEA A.	CKDirect Dep 769785	\$1,092.80	\$0.00
PR2017120003-653	12/29/2017	Gross: NELSON, DENISE E.	PR12/09/17-12/22/17 NELSON, DENISE E.	CKDirect Deposit CD 769903	\$1,167.12	\$0.00
PR2017120003-654	12/29/2017	Gross: NELSON, DENISE E.	PR12/09/17-12/22/17 NELSON, DENISE E.	CKDirect Deposit CD 769903	\$129.68	\$0.00
PR2017120003-682	12/29/2017	Gross: KYLE, RACHEL M.	PR12/09/17-12/22/17 KYLE, RACHEL M.	CKDirect Deposit CDR- 769723	\$955.80	\$0.00
PR2017120003-683	12/29/2017	Gross: KYLE, RACHEL M.	PR12/09/17-12/22/17 KYLE, RACHEL M.	CKDirect Deposit CDV- 769723	\$259.20	\$0.00
PR2017120003-684	12/29/2017	Gross: KYLE, RACHEL M.	PR12/09/17-12/22/17 KYLE, RACHEL M.	CKDirect Deposit CDS- 769723	\$81.00	\$0.00
PR2017120003-685	12/29/2017	Gross: KYLE, RACHEL M.	PR12/09/17-12/22/17 KYLE, RACHEL M.	CKDirect Deposit CDM- 769723	\$225.00	\$0.00
PR2017120003-710	12/29/2017	Gross: ART, KATHY M.	PR12/09/17-12/22/17 ART, KATHY M.	CKDirect Deposit CDR- R 770085	\$1,816.96	\$0.00
PR2017120003-711	12/29/2017	Gross: ART, KATHY M.	PR12/09/17-12/22/17 ART, KATHY M.	CKDirect Deposit CDV- V 770085	\$454.24	\$0.00
PR2017120003-712	12/29/2017	Gross: SELDERS, JENNIFER	PR12/09/17-12/22/17 SELDERS, JENNIFER L.	CKDirect Deposit 769744	\$71.28	\$0.00
PR2017120003-713	12/29/2017	Gross: SELDERS, JENNIFER	PR12/09/17-12/22/17 SELDERS, JENNIFER L.	CKDirect Deposit 769744	\$1,829.52	\$0.00
030-0101-510200 Total:					\$58,480.13	\$0.00

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

EJ2017120024-189	12/21/2017	Matching for OPERS PENSIO	CK2017000266-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$317.97	\$0.00
EJ2017120024-289	12/21/2017	Matching for OPERS PENSIO	CK2017000266-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$76.50	\$0.00
EJ2017120024-299	12/21/2017	Matching for OPERS PENSIO	CK2017000266-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$266.11	\$0.00
EJ2017120024-489	12/21/2017	Matching for OPERS PENSIO	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$221.45	\$0.00
EJ2017120024-547	12/21/2017	Matching for OPERS PENSIO	CK2017000266-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$143.46	\$0.00
EJ2017120024-569	12/21/2017	Matching for OPERS PENSIO	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$163.18	\$0.00
EJ2017120024-591	12/21/2017	Matching for OPERS PENSIO	CK2017000266-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.55	\$0.00
EJ2017120024-693	12/21/2017	Matching for OPERS PENSIO	CK2017000266-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$181.44	\$0.00
EJ2017120024-739	12/21/2017	Matching for OPERS PENSIO	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$174.89	\$0.00
EJ2017120024-777	12/21/2017	Matching for OPERS PENSIO	CK2017000266-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$192.25	\$0.00
EJ2017120024-937	12/21/2017	Matching for OPERS PENSIO	CK2017000266-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.44	\$0.00
EJ2017120024-957	12/21/2017	Matching for OPERS PENSIO	CK2017000266-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$152.99	\$0.00

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EJ2017120024-1095	12/21/2017	Matching for OPERS PENSIO	CK2017000266-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.54	\$0.00
EJ2017120024-1097	12/21/2017	Matching for OPERS PENSIO	CK2017000266-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$168.56	\$0.00
EJ2017120024-1149	12/21/2017	Matching for OPERS PENSIO	CK2017000266-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$158.70	\$0.00
EJ2017120024-1341	12/21/2017	Matching for OPERS PENSIO	CK2017000266-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$163.18	\$0.00
EJ2017120024-1581	12/21/2017	Matching for OPERS PENSIO	CK2017000266-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$189.95	\$0.00
EJ2017120024-1667	12/21/2017	Matching for OPERS PENSIO	CK2017000266-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$317.97	\$0.00
EJ2017120024-1687	12/21/2017	Matching for OPERS PENSIO	CK2017000266-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$152.99	\$0.00
EJ2017120024-1795	12/21/2017	Matching for OPERS PENSIO	CK2017000266-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$154.07	\$0.00
EJ2017120024-1883	12/21/2017	Matching for OPERS PENSIO	CK2017000266-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$216.55	\$0.00
EJ2017120024-1901	12/21/2017	Matching for OPERS PENSIO	CK2017000266-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$167.64	\$0.00
EJ2017120024-1915	12/21/2017	Matching for OPERS PENSIO	CK2017000266-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$196.84	\$0.00
EJ2017120024-1921	12/21/2017	Matching for OPERS PENSIO	CK2017000266-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$152.99	\$0.00
EJ2017120024-1941	12/21/2017	Matching for OPERS PENSIO	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$198.18	\$0.00
EJ2017120024-1947	12/21/2017	Matching for OPERS PENSIO	CK2017000266-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$163.18	\$0.00
EJ2017120024-2033	12/21/2017	Matching for OPERS PENSIO	CK2017000266-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$194.68	\$0.00
EJ2017120024-2229	12/21/2017	Matching for OPERS PENSIO	CK2017000266-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$266.11	\$0.00
030-0101-511000 Total:					\$5,296.36	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-541	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$6,932.54	\$0.00
EJ2017120009-597	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$6,009.65	\$0.00
EJ2017120009-1199	12/13/2017	11/17 4280360-3 December Vi	CK0000347493-01 PO2017055433 NATIONAL VISION ADMINIS	4280360-3	\$149.50	\$0.00
030-0101-511300 Total:					\$13,091.69	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2017120001-009	12/01/2017	Matching for MEDICARE (MED	CK2017000254-389 ELECTRONIC TRANSFER	Inv_39642	\$27.56	\$0.00
EJ2017120001-151	12/01/2017	Matching for MEDICARE (MED	CK2017000254-27 ELECTRONIC TRANSFER	Inv_39642	\$16.74	\$0.00
EJ2017120001-261	12/01/2017	Matching for MEDICARE (MED	CK2017000254-39 ELECTRONIC TRANSFER	Inv_39642	\$17.36	\$0.00
EJ2017120001-305	12/01/2017	Matching for MEDICARE (MED	CK2017000254-28 ELECTRONIC TRANSFER	Inv_39642	\$15.85	\$0.00
EJ2017120001-367	12/01/2017	Matching for MEDICARE (MED	CK2017000254-148 ELECTRONIC TRANSFER	Inv_39642	\$15.85	\$0.00
EJ2017120001-379	12/01/2017	Matching for MEDICARE (MED	CK2017000254-367 ELECTRONIC TRANSFER	Inv_39642	\$16.90	\$0.00
EJ2017120001-469	12/01/2017	Matching for MEDICARE (MED	CK2017000254-289 ELECTRONIC TRANSFER	Inv_39642	\$19.67	\$0.00
EJ2017120001-471	12/01/2017	Matching for MEDICARE (MED	CK2017000254-140 ELECTRONIC TRANSFER	Inv_39642	\$22.43	\$0.00
EJ2017120001-521	12/01/2017	Matching for MEDICARE (MED	CK2017000254-114 ELECTRONIC TRANSFER	Inv_39642	\$18.79	\$0.00
EJ2017120001-637	12/01/2017	Matching for MEDICARE (MED	CK2017000254-37 ELECTRONIC TRANSFER	Inv_39642	\$20.53	\$0.00
EJ2017120001-657	12/01/2017	Matching for MEDICARE (MED	CK2017000254-186 ELECTRONIC TRANSFER	Inv_39642	\$20.39	\$0.00
EJ2017120001-735	12/01/2017	Matching for MEDICARE (MED	CK2017000254-32 ELECTRONIC TRANSFER	Inv_39642	\$16.90	\$0.00
EJ2017120001-929	12/01/2017	Matching for MEDICARE (MED	CK2017000254-206 ELECTRONIC TRANSFER	Inv_39642	\$32.93	\$0.00
EJ2017120001-939	12/01/2017	Matching for MEDICARE (MED	CK2017000254-277 ELECTRONIC TRANSFER	Inv_39642	\$14.86	\$0.00
EJ2017120013-085	12/15/2017	Matching for MEDICARE (MED	CK2017000263-418 ELECTRONIC TRANSFER	Inv_40419	\$16.44	\$0.00
EJ2017120013-139	12/15/2017	Matching for MEDICARE (MED	CK2017000263-459 ELECTRONIC TRANSFER	Inv_40419	\$16.90	\$0.00
EJ2017120013-157	12/15/2017	Matching for MEDICARE (MED	CK2017000263-252 ELECTRONIC TRANSFER	Inv_40419	\$20.70	\$0.00
EJ2017120013-255	12/15/2017	Matching for MEDICARE (MED	CK2017000263-366 ELECTRONIC TRANSFER	Inv_40419	\$27.56	\$0.00
EJ2017120013-275	12/15/2017	Matching for MEDICARE (MED	CK2017000263-368 ELECTRONIC TRANSFER	Inv_40419	\$15.85	\$0.00
EJ2017120013-315	12/15/2017	Matching for MEDICARE (MED	CK2017000263-436 ELECTRONIC TRANSFER	Inv_40419	\$16.90	\$0.00
EJ2017120013-467	12/15/2017	Matching for MEDICARE (MED	CK2017000263-255 ELECTRONIC TRANSFER	Inv_40419	\$18.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120013-597	12/15/2017	Matching for MEDICARE (MED	CK2017000263-237	ELECTRONIC TRANSFER	Inv_40419	\$32.93	\$0.00
EJ2017120013-671	12/15/2017	Matching for MEDICARE (MED	CK2017000263-74	ELECTRONIC TRANSFER	Inv_40419	\$7.79	\$0.00
EJ2017120013-679	12/15/2017	Matching for MEDICARE (MED	CK2017000263-178	ELECTRONIC TRANSFER	Inv_40419	\$16.90	\$0.00
EJ2017120013-711	12/15/2017	Matching for MEDICARE (MED	CK2017000263-203	ELECTRONIC TRANSFER	Inv_40419	\$19.67	\$0.00
EJ2017120013-741	12/15/2017	Matching for MEDICARE (MED	CK2017000263-469	ELECTRONIC TRANSFER	Inv_40419	\$13.03	\$0.00
EJ2017120013-809	12/15/2017	Matching for MEDICARE (MED	CK2017000263-415	ELECTRONIC TRANSFER	Inv_40419	\$19.35	\$0.00
EJ2017120013-927	12/15/2017	Matching for MEDICARE (MED	CK2017000263-224	ELECTRONIC TRANSFER	Inv_40419	\$19.47	\$0.00
EJ2017120013-943	12/15/2017	Matching for MEDICARE (MED	CK2017000263-216	ELECTRONIC TRANSFER	Inv_40419	\$18.79	\$0.00
EJ2017120030-015	12/29/2017	Matching for MEDICARE (MED	CK2017000273-419	ELECTRONIC TRANSFER	Inv_41185	\$27.56	\$0.00
EJ2017120030-123	12/29/2017	Matching for MEDICARE (MED	CK2017000273-129	ELECTRONIC TRANSFER	Inv_41185	\$15.85	\$0.00
EJ2017120030-163	12/29/2017	Matching for MEDICARE (MED	CK2017000273-418	ELECTRONIC TRANSFER	Inv_41185	\$32.93	\$0.00
EJ2017120030-199	12/29/2017	Matching for MEDICARE (MED	CK2017000273-228	ELECTRONIC TRANSFER	Inv_41185	\$19.67	\$0.00
EJ2017120030-257	12/29/2017	Matching for MEDICARE (MED	CK2017000273-217	ELECTRONIC TRANSFER	Inv_41185	\$16.90	\$0.00
EJ2017120030-311	12/29/2017	Matching for MEDICARE (MED	CK2017000273-24	ELECTRONIC TRANSFER	Inv_41185	\$16.90	\$0.00
EJ2017120030-347	12/29/2017	Matching for MEDICARE (MED	CK2017000273-156	ELECTRONIC TRANSFER	Inv_41185	\$16.09	\$0.00
EJ2017120030-351	12/29/2017	Matching for MEDICARE (MED	CK2017000273-308	ELECTRONIC TRANSFER	Inv_41185	\$16.44	\$0.00
EJ2017120030-371	12/29/2017	Matching for MEDICARE (MED	CK2017000273-109	ELECTRONIC TRANSFER	Inv_41185	\$16.90	\$0.00
EJ2017120030-437	12/29/2017	Matching for MEDICARE (MED	CK2017000273-314	ELECTRONIC TRANSFER	Inv_41185	\$15.85	\$0.00
EJ2017120030-483	12/29/2017	Matching for MEDICARE (MED	CK2017000273-140	ELECTRONIC TRANSFER	Inv_41185	\$13.03	\$0.00
EJ2017120030-615	12/29/2017	Matching for MEDICARE (MED	CK2017000273-387	ELECTRONIC TRANSFER	Inv_41185	\$18.80	\$0.00
EJ2017120030-627	12/29/2017	Matching for MEDICARE (MED	CK2017000273-91	ELECTRONIC TRANSFER	Inv_41185	\$16.44	\$0.00
EJ2017120030-899	12/29/2017	Matching for MEDICARE (MED	CK2017000273-404	ELECTRONIC TRANSFER	Inv_41185	\$22.05	\$0.00
EJ2017120030-913	12/29/2017	Matching for MEDICARE (MED	CK2017000273-166	ELECTRONIC TRANSFER	Inv_41185	\$20.16	\$0.00
030-0101-511500 Total:						\$843.41	\$0.00
030-0101-530000 TRAVEL							
EJ2017120009-077	12/13/2017	11/6-11/20 057-12-16 Travel fr	CK0000347599-01	PO2017056067 STARLING, KIMBERLY	057-12-17	\$260.01	\$0.00
EJ2017120009-117	12/13/2017	11/1-11/29 072-12-17 Travel fr	CK0000347598-01	PO2017056067 JENNIFER SELDERS	072-12-17	\$36.92	\$0.00
EJ2017120009-161	12/13/2017	11/1-11/30 Travel from 35066 -	CK0000347600-01	PO2017055510 JOHNSON, NATALIE	045-12-17	\$517.35	\$0.00
EJ2017120009-205	12/13/2017	11/1-11/29 053-12-17 Travel fr	CK0000347636-01	PO2017055510 DENISE E NELSON	053-12-17	\$181.37	\$0.00
EJ2017120009-207	12/13/2017	10/3-10/31 016-12-17 Travel fr	CK0000347636-01	PO2017055510 DENISE E NELSON	016-12-17	\$167.99	\$0.00
EJ2017120009-457	12/13/2017	11/2-11/30 060-12-17 Travel fr	CK0000347579-01	PO2017056067 RACHEL M KYLE	060-12-17	\$323.68	\$0.00
EJ2017120009-869	12/13/2017	11/2-11/28 055-12-17 Travel fr	CK0000347648-01	PO2017056067 ROHRIG, DANYEL	055-12-17	\$78.11	\$0.00
EJ2017120009-955	12/13/2017	11/2-11/27 054-12-17 Travel fr	CK0000347601-01	PO2017055510 STREBEL, LAUREN	054-12-17	\$139.10	\$0.00
EJ2017120009-983	12/13/2017	11/2-11/29 068-12-17 Travel fr	CK0000347596-01	PO2017056067 KATHY ART	068-12-17	\$80.79	\$0.00
EJ2017120009-1035	12/13/2017	11/0-11/30 Travel from 35066 -	CK0000347651-01	PO2017055510 CHELSEA SHINGLETON	044-12-17	\$179.23	\$0.00
EJ2017120009-1073	12/13/2017	11/1-11/30 059-12-17 Travel fr	CK0000347649-01	PO2017056067 SHALOSKY, KAYLEE	059-12-17	\$590.64	\$0.00
EJ2017120009-1091	12/13/2017	11/1-11/28 058-12-17 Travel fr	CK0000347633-01	PO2017056067 ERIN HEARD	058-12-17	\$216.14	\$0.00
EJ2017120009-1093	12/13/2017	10/1-10/31 015-12-17 Travel fr	CK0000347633-01	PO2017055510 ERIN HEARD	015-12-17	\$108.07	\$0.00
EJ2017120009-1185	12/13/2017	11/7-11/29 056-12-17 Travel fr	CK0000347642-01	PO2017056067 KLAUS, BRANDI	056-12-17	\$174.95	\$0.00
EJ2017120009-1187	12/13/2017	10/3-10/31 025-12-17 Travel fr	CK0000347642-01	PO2017055510 KLAUS, BRANDI	025-12-17	\$301.21	\$0.00
EJ2017120009-1363	12/13/2017	11/3-11/30 Travel from 35066 -	CK0000347650-01	PO2017055510 BROWN, MIRANDA	046-12-17	\$390.55	\$0.00
EJ2017120009-1451	12/13/2017	11/1-11/30 064-12-17 Travel fr	CK0000347645-01	PO2017056067 HOBEN, KATIE	064-12-17	\$891.32	\$0.00
EJ2017120027-271	12/27/2017	12/1 094-12-17 KA Nationwide	CK0000347954-01	PO2017056067 US BANK NATIONAL ASSO	94-12-17	\$129.71	\$0.00
030-0101-530000 Total:						\$4,767.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
030-0101-564000	SOCIAL SERVICE CONTRACT						
EJ2017120009-069	12/13/2017	11/20 017-12-17 November fro	CK0000347430-01	PO2017056128 FIRST STEP	017-12-17	\$1,477.94	\$0.00
EJ2017120009-071	12/13/2017	12/1 071-12-17 December Men	CK0000347430-01	PO2017056262 FIRST STEP	071-12-17	\$1,066.01	\$0.00
EJ2017120009-129	12/13/2017	11/25 076258-2 AR APS from	CK0000347412-01	PO2017056262 CALLOS RESOURCE	076258-2	\$344.30	\$0.00
EJ2017120009-131	12/13/2017	11/18 075528-2 AR APS from	CK0000347412-01	PO2017056128 CALLOS RESOURCE	075528-2	\$610.36	\$0.00
EJ2017120009-153	12/13/2017	11/11 075140-2 AR APS from	CK0000347412-01	PO2017056128 CALLOS RESOURCE	075140-2	\$485.16	\$0.00
EJ2017120009-367	12/13/2017	10/1 061-12-17 October from 3	CK0000347389-01	PO2017056262 COSHOCTON CITY HEALTH	061-12-17	\$668.88	\$0.00
EJ2017120009-399	12/13/2017	10/1 027-12-17 October CSS fr	CK0000347399-01	PO2017056262 COSHOCTON COUNTY SHE	027-12-17	\$5,417.60	\$0.00
EJ2017120009-401	12/13/2017	9/1 028-12-17 September CSS	CK0000347399-01	PO2017056262 COSHOCTON COUNTY SHE	028-12-17	\$7,716.60	\$0.00
EJ2017120009-443	12/13/2017	11/1-12/1 32335543 Lifeline fro	CK0000347473-01	PO2017056262 LIFELINE SYSTEMS COMPA	32335543	\$149.64	\$0.00
EJ2017120009-841	12/13/2017	11/15-11/26 069-12-17 Novem	CK0000347571-01	PO2017056262 GARY WOLFGANG	069-12-17	\$1,920.00	\$0.00
EJ2017120009-1319	12/13/2017	11/1-11/27 Travel from 35066 -	CK0000347597-01	PO2017056128 ANNE RANGLES	047-12-17	\$35.85	\$0.00
EJ2017120010-005	12/13/2017	10/1 061-12-17 October from 3	CK0000347670-01	PO2017056327 COSHOCTON CITY HEALTH	061-12-17	\$6,000.00	\$0.00
EJ2017120027-343	12/27/2017	12/9 077048-2 AR APS from 3	CK0000347792-01	PO2017056597 CALLOS RESOURCE	077048-2	\$516.46	\$0.00
EJ2017120027-347	12/27/2017	12/2 076495-2 AR APS from 3	CK0000347792-01	PO2017056262 CALLOS RESOURCE	076495-2	\$500.80	\$0.00
EJ2017120027-727	12/27/2017	12/1-1/1/18 32496337 Lifeline f	CK0000347859-01	PO2017056321 LIFELINE SYSTEMS COMPA	32496337	\$149.64	\$0.00
EJ2017120027-895	12/27/2017	11/1 088-12-17 November from	CK0000347845-01	PO2017056597 KNO-HO-CO COMMUNITY A	088-12-17	\$662.25	\$0.00
EJ2017120027-975	12/27/2017	11/6 154125 & 154126 50+ Ex	CK0000347957-01	PO2017055782 WTNS	154125	\$284.00	\$0.00
EJ2017120033-001	12/27/2017	11/1 108-12-17 Comm Safety a	CK0000348044-01	PO2017056648 COSHOCTON COUNTY SHE	108-12-17	\$2,847.60	\$0.00
EJ2017120033-019	12/27/2017	11/1 107-12-17 Comm Cntr No	CK0000348046-01	PO2017056648 KNO-HO-CO COMMUNITY A	107-12-17	\$2,760.93	\$0.00
030-0101-564000 Total:						\$33,614.02	\$0.00
Social Services Totals:						\$116,092.75	\$0.00
Fund: 030 Total:						\$444,436.78	\$180.00

035-0100-526000	CONTRACT SERVICES						
EJ2017120009-257	12/13/2017	10/4 1189211 Testing from 350	CK0000347361-01	PO2017053251 ACT INC	1189211	\$236.00	\$0.00
EJ2017120009-259	12/13/2017	11/21 010-12-17 KeyTrain Ren	CK0000347361-01	PO2017055912 ACT INC	010-12-17	\$3,350.00	\$0.00
EJ2017120009-281	12/13/2017	11/17 008-12-17 CCMEP JOG	CK0000347460-01	PO2017056160 EAST CENTRAL CAREER P	008-12-17	\$1,127.39	\$0.00
EJ2017120009-283	12/13/2017	11/10 007-12-17 CCMEP from	CK0000347460-01	PO2017056160 EAST CENTRAL CAREER P	007-12-17	\$1,302.86	\$0.00
EJ2017120009-285	12/13/2017	11/3-11/10 006-12-17 CCMEP	CK0000347460-01	PO2017056160 EAST CENTRAL CAREER P	006-12-17	\$1,377.45	\$0.00
EJ2017120009-365	12/13/2017	8/28 003-12-17 Fall JA from 35	CK0000347524-01	PO2017055415 KENT STATE UNIVERSITY-	003-12-17	\$2,832.00	\$0.00
EJ2017120009-933	12/13/2017	9/7 1 Coffee Expo from 35066 -	CK0000347435-01	PO2017054424 FRONTIER SUPPLY	1	\$66.00	\$0.00
EJ2017120009-935	12/13/2017	9/7 1-2 Coffee Expo from 3506	CK0000347435-01	PO2017055736 FRONTIER SUPPLY	1-2	\$33.00	\$0.00
EJ2017120009-1077	12/13/2017	11/11 002-12-17 MT Boots fro	CK0000347432-01	PO2017054424 BRENT G FORTUNE	002-12-17	\$99.95	\$0.00
EJ2017120009-1181	12/13/2017	8/28 004-12-17 SW Term 1 fro	CK0000347530-01	PO2017055415 ROSS EDUCATION LLC	004-12-17	\$4,932.00	\$0.00
EJ2017120009-1183	12/13/2017	10/12 005-12-17 SW Term 2 1	CK0000347530-01	PO2017055912 ROSS EDUCATION LLC	005-12-17	\$4,932.00	\$0.00
EJ2017120027-289	12/27/2017	11/24 014-12-17 CCMEP from	CK0000347843-01	PO2017056043 EAST CENTRAL CAREER P	014-12-17	\$837.88	\$0.00
EJ2017120027-291	12/27/2017	11/30 015-12-17 CCMEP from	CK0000347843-01	PO2017056382 EAST CENTRAL CAREER P	015-12-17	\$4,386.23	\$0.00
EJ2017120027-293	12/27/2017	12/1 016-12-17 CCMEP from 3	CK0000347843-01	PO2017056160 EAST CENTRAL CAREER P	016-12-17	\$658.02	\$0.00
EJ2017120027-903	12/27/2017	11/13 1191062 Testing from 35	CK0000347738-01	PO2017053251 ACT INC	013-12-17	\$212.00	\$0.00
EJ2017120033-023	12/27/2017	10/1 017-12-17 Reimb Oct & N	CK0000348043-01	PO2017056661 COSHOCTON COUNTY JOB	017-12-17	\$4,038.67	\$0.00
035-0100-526000 Total:						\$30,421.45	\$0.00

035-0100-540001	Shared Transfer to PA Fund						
EJ2017120027-1201	12/27/2017	10/1 012-12-17 Oct & Nov Rei	CK0000347766-01	PO2017054747 COSHOCTON COUNTY JOB	012-12-17	\$8,079.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
035-0100-540001 Total:					\$8,079.60	\$0.00
FUNDDEPT: 0350100 Totals:					\$38,501.05	\$0.00
Fund: 035 Total:					\$38,501.05	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2017120001-037	12/01/2017	Gross: TUBBS, WESLEY J.	PR11/11/17-11/24/17 TUBBS, WESLEY J. CKDirect Deposit CDS	768961	\$239.05	\$0.00
PR2017120001-038	12/01/2017	Gross: TUBBS, WESLEY J.	PR11/11/17-11/24/17 TUBBS, WESLEY J. CKDirect Deposit CDR	768961	\$2,151.45	\$0.00
PR2017120001-436	12/01/2017	Gross: TIPTON, JARROD S.	PR11/11/17-11/24/17 TIPTON, JARROD S. CKDirect Deposit CD	769183	\$352.10	\$0.00
PR2017120001-486	12/01/2017	Gross: FINTON, AMY D.	PR11/11/17-11/24/17 FINTON, AMY D. CK0000722592 CDR- RE	768778	\$686.00	\$0.00
PR2017120001-569	12/01/2017	Gross: SYCKS, CHRISTINE R.	PR11/11/17-11/24/17 SYCKS, CHRISTINE R. CKDirect Deposit	768843	\$73.85	\$0.00
PR2017120001-798	12/01/2017	Gross: GREGORY, DUSTIN A.	PR11/11/17-11/24/17 GREGORY, DUSTIN A. CKDirect Deposit	768975	\$182.00	\$0.00
PR2017120001-819	12/01/2017	Gross: BURKART, DONNA M.	PR11/11/17-11/24/17 BURKART, DONNA M. CKDirect Deposit C	768797	\$1,190.00	\$0.00
PR2017120001-877	12/01/2017	Gross: BOWMAN, VIRGINIA A.	PR11/11/17-11/24/17 BOWMAN, VIRGINIA A. CKDirect Deposit	768808	\$1,396.39	\$0.00
PR2017120001-879	12/01/2017	Gross: BOWMAN, VIRGINIA A.	PR11/11/17-11/24/17 BOWMAN, VIRGINIA A. CKDirect Deposit	768808	\$84.63	\$0.00
PR2017120001-903	12/01/2017	Gross: LOWE, KYLE L.	PR11/11/17-11/24/17 LOWE, KYLE L. CK0000722593 CDR- RE	768893	\$1,144.16	\$0.00
PR2017120001-915	12/01/2017	Gross: MEDLEY, NICOLE C.	PR11/11/17-11/24/17 MEDLEY, NICOLE C. CKDirect Deposit CD	769123	\$560.00	\$0.00
PR2017120001-919	12/01/2017	Gross: MCCULLOUGH, LINDS	PR11/11/17-11/24/17 MCCULLOUGH, LINDSAY M. CKDirect De	768835	\$1,501.50	\$0.00
PR2017120001-932	12/01/2017	Gross: MENCER, JETTA	PR11/11/17-11/24/17 MENCER, JETTA CKDirect Deposit CDR-	768983	\$180.25	\$0.00
PR2017120001-962	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17 OPPHILE-JACKSON, JACQUELYN M. CK	768982	\$301.95	\$0.00
PR2017120001-965	12/01/2017	Gross: OPPHILE-JACKSON, J	PR11/11/17-11/24/17 OPPHILE-JACKSON, JACQUELYN M. CK	768982	\$44.55	\$0.00
PR2017120002-051	12/15/2017	Gross: GREGORY, DUSTIN A.	PR11/25/17-12/08/17 GREGORY, DUSTIN A. CKDirect Deposit	769422	\$455.00	\$0.00
PR2017120002-062	12/15/2017	Gross: MEDLEY, NICOLE C.	PR11/25/17-12/08/17 MEDLEY, NICOLE C. CKDirect Deposit CD	769571	\$560.00	\$0.00
PR2017120002-064	12/15/2017	Gross: OPPHILE-JACKSON, J	PR11/25/17-12/08/17 OPPHILE-JACKSON, JACQUELYN M. CK	769429	\$346.50	\$0.00
PR2017120002-129	12/15/2017	Gross: MCCULLOUGH, LINDS	PR11/25/17-12/08/17 MCCULLOUGH, LINDSAY M. CKDirect De	769285	\$1,501.50	\$0.00
PR2017120002-186	12/15/2017	Gross: TUBBS, WESLEY J.	PR11/25/17-12/08/17 TUBBS, WESLEY J. CKDirect Deposit CDV	769409	\$15,845.16	\$0.00
PR2017120002-187	12/15/2017	Gross: TUBBS, WESLEY J.	PR11/25/17-12/08/17 TUBBS, WESLEY J. CKDirect Deposit CDS	769409	\$7,171.50	\$0.00
PR2017120002-208	12/15/2017	Gross: FINTON, AMY D.	PR11/25/17-12/08/17 FINTON, AMY D. CKDirect Deposit CDS- S	769228	\$34.30	\$0.00
PR2017120002-211	12/15/2017	Gross: FINTON, AMY D.	PR11/25/17-12/08/17 FINTON, AMY D. CKDirect Deposit CDR- R	769228	\$651.70	\$0.00
PR2017120002-245	12/15/2017	Gross: BOWMAN, VIRGINIA A.	PR11/25/17-12/08/17 BOWMAN, VIRGINIA A. CKDirect Deposit	769259	\$1,481.02	\$0.00
PR2017120002-269	12/15/2017	Gross: BURKART, DONNA M.	PR11/25/17-12/08/17 BURKART, DONNA M. CKDirect Deposit C	769248	\$969.00	\$0.00
PR2017120002-270	12/15/2017	Gross: BURKART, DONNA M.	PR11/25/17-12/08/17 BURKART, DONNA M. CKDirect Deposit C	769248	\$221.00	\$0.00
PR2017120002-576	12/15/2017	Gross: LOWE, KYLE L.	PR11/25/17-12/08/17 LOWE, KYLE L. CK0000722642 CDR- RE	769342	\$621.12	\$0.00
PR2017120002-577	12/15/2017	Gross: LOWE, KYLE L.	PR11/25/17-12/08/17 LOWE, KYLE L. CK0000722642 CDV- VAC	769342	\$523.04	\$0.00
PR2017120002-609	12/15/2017	Gross: SYCKS, CHRISTINE R.	PR11/25/17-12/08/17 SYCKS, CHRISTINE R. CKDirect Deposit	769292	\$73.85	\$0.00
PR2017120002-620	12/15/2017	Gross: TUBBS, WESLEY J.	PR11/25/17-12/08/17 TUBBS, WESLEY J. CKDirect Deposit CDR	769408	\$956.20	\$0.00
PR2017120002-667	12/15/2017	Gross: TIPTON, JARROD S.	PR11/25/17-12/08/17 TIPTON, JARROD S. CKDirect Deposit CD	769632	\$1,900.50	\$0.00
PR2017120002-677	12/15/2017	Gross: MENCER, JETTA	PR11/25/17-12/08/17 MENCER, JETTA CKDirect Deposit CDR-	769430	\$180.25	\$0.00
EJC2017120007-002	12/26/2017	VIP161 Charged wrong accoun			\$643.50	\$0.00
PR2017120003-044	12/29/2017	Gross: BURKART, DONNA M.	PR12/09/17-12/22/17 BURKART, DONNA M. CKDirect Deposit C	769708	\$1,156.00	\$0.00
PR2017120003-045	12/29/2017	Gross: BURKART, DONNA M.	PR12/09/17-12/22/17 BURKART, DONNA M. CKDirect Deposit C	769708	\$34.00	\$0.00
PR2017120003-073	12/29/2017	Gross: MCCULLOUGH, LINDS	PR12/09/17-12/22/17 MCCULLOUGH, LINDSAY M. CKDirect De	769745	\$1,501.50	\$0.00
PR2017120003-201	12/29/2017	Gross: SYCKS, CHRISTINE R.	PR12/09/17-12/22/17 SYCKS, CHRISTINE R. CKDirect Deposit	769752	\$73.85	\$0.00
PR2017120003-222	12/29/2017	Gross: FINTON, AMY D.	PR12/09/17-12/22/17 FINTON, AMY D. CKDirect Deposit CDR- R	769688	\$686.00	\$0.00
PR2017120003-262	12/29/2017	Gross: MEDLEY, NICOLE C.	PR12/09/17-12/22/17 MEDLEY, NICOLE C. CKDirect Deposit CD	770024	\$32.00	\$0.00
PR2017120003-263	12/29/2017	Gross: MEDLEY, NICOLE C.	PR12/09/17-12/22/17 MEDLEY, NICOLE C. CKDirect Deposit CD	770024	\$528.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-304	12/29/2017	Gross: BOWMAN, VIRGINIA A.	PR12/09/17-12/22/17 BOWMAN, VIRGINIA A.	CKDirect Deposit 769719	\$1,417.56	\$0.00
PR2017120003-305	12/29/2017	Gross: BOWMAN, VIRGINIA A.	PR12/09/17-12/22/17 BOWMAN, VIRGINIA A.	CKDirect Deposit 769719	\$63.48	\$0.00
PR2017120003-387	12/29/2017	Gross: MENCER, JETTA	PR12/09/17-12/22/17 MENCER, JETTA	CKDirect Deposit CDR- 769889	\$180.25	\$0.00
PR2017120003-738	12/29/2017	Gross: TIPTON, JARROD S.	PR12/09/17-12/22/17 TIPTON, JARROD S.	CKDirect Deposit CD 770083	\$1,900.50	\$0.00
PR2017120003-741	12/29/2017	Gross: OPPHILE-JACKSON, J	PR12/09/17-12/22/17 OPPHILE-JACKSON, JACQUELYN M.	CK 769888	\$346.50	\$0.00
PR2017120003-762	12/29/2017	Gross: LOWE, KYLE L.	PR12/09/17-12/22/17 LOWE, KYLE L.	CK0000722672 CDR- RE 769802	\$1,144.16	\$0.00
040-0100-510200 Total:					\$53,286.82	\$0.00
040-0100-511000 P.E.R.S.						
EJ2017120024-201	12/21/2017	Matching for OPERS PENSIO	CK2017000266-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$49.29	\$0.00
EJ2017120024-243	12/21/2017	Matching for OPERS PENSIO	CK2017000266-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$334.67	\$0.00
EJ2017120024-327	12/21/2017	Matching for OPERS PENSIO	CK2017000266-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$97.02	\$0.00
EJ2017120024-343	12/21/2017	Matching for OPERS PENSIO	CK2017000266-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$166.60	\$0.00
EJ2017120024-553	12/21/2017	Matching for OPERS PENSIO	CK2017000266-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$166.60	\$0.00
EJ2017120024-719	12/21/2017	Matching for OPERS PENSIO	CK2017000266-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$210.21	\$0.00
EJ2017120024-763	12/21/2017	Matching for OPERS PENSIO	CK2017000266-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$210.21	\$0.00
EJ2017120024-863	12/21/2017	Matching for OPERS PENSIO	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$334.67	\$0.00
EJ2017120024-1085	12/21/2017	Matching for OPERS PENSIO	CK2017000266-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$96.04	\$0.00
EJ2017120024-1163	12/21/2017	Matching for OPERS PENSIO	CK2017000266-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$25.23	\$0.00
EJ2017120024-1275	12/21/2017	Matching for OPERS PENSIO	CK2017000266-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$25.48	\$0.00
EJ2017120024-1289	12/21/2017	Matching for OPERS PENSIO	CK2017000266-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$160.18	\$0.00
EJ2017120024-1309	12/21/2017	Matching for OPERS PENSIO	CK2017000266-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$12.74	\$0.00
EJ2017120024-1353	12/21/2017	Matching for OPERS PENSIO	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$160.18	\$0.00
EJ2017120024-1355	12/21/2017	Matching for OPERS PENSIO	CK2017000266-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$48.51	\$0.00
EJ2017120024-1463	12/21/2017	Matching for OPERS UNDIVID	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39142	\$10.33	\$0.00
EJ2017120024-1467	12/21/2017	Matching for OPERS PENSIO	CK2017000266-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$88.03	\$0.00
EJ2017120024-1535	12/21/2017	Matching for OPERS PENSIO	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$207.34	\$0.00
EJ2017120024-1793	12/21/2017	Matching for OPERS PENSIO	CK2017000266-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$78.40	\$0.00
EJ2017120024-1831	12/21/2017	Matching for OPERS PENSIO	CK2017000266-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$96.04	\$0.00
EJ2017120024-1859	12/21/2017	Matching for OPERS PENSIO	CK2017000266-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$207.34	\$0.00
EJ2017120024-1967	12/21/2017	Und Inh OPERS Rounding Adj	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Und Inh OPERS R	\$0.02	\$0.00
EJ2017120024-2015	12/21/2017	Matching for OPERS UNDIVID	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39694	\$10.33	\$0.00
EJ2017120024-2083	12/21/2017	Matching for OPERS PENSIO	CK2017000266-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$25.23	\$0.00
EJ2017120024-2133	12/21/2017	Matching for OPERS PENSIO	CK2017000266-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$78.40	\$0.00
EJC2017120007-006	12/26/2017	VIP161 Charged wrong accoun			\$90.09	\$0.00
040-0100-511000 Total:					\$2,989.18	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-563	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,357.82	\$0.00
EJ2017120009-609	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,509.80	\$0.00
EJ2017120009-643	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$2,444.71	\$0.00
040-0100-511300 Total:					\$5,312.33	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2017120001-189	12/01/2017	Matching for MEDICARE (MED	CK2017000254-433 ELECTRONIC TRANSFER	Inv_39642	\$8.12	\$0.00
EJ2017120001-267	12/01/2017	Matching for MEDICARE (MED	CK2017000254-417 ELECTRONIC TRANSFER	Inv_39642	\$21.48	\$0.00

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EJ2017120001-277	12/01/2017	Matching for MEDICARE (MED	CK2017000254-380	ELECTRONIC TRANSFER	Inv_39642	\$2.64	\$0.00
EJ2017120001-343	12/01/2017	Matching for MEDICARE (MED	CK2017000254-272	ELECTRONIC TRANSFER	Inv_39642	\$1.07	\$0.00
EJ2017120001-357	12/01/2017	Matching for MEDICARE (MED	CK2017000254-391	ELECTRONIC TRANSFER	Inv_39642	\$17.26	\$0.00
EJ2017120001-397	12/01/2017	Matching for MEDICARE (MED	CK2017000254-426	ELECTRONIC TRANSFER	Inv_39642	\$16.59	\$0.00
EJ2017120001-569	12/01/2017	Matching for MEDICARE (MED	CK2017000254-235	ELECTRONIC TRANSFER	Inv_39642	\$9.95	\$0.00
EJ2017120001-605	12/01/2017	Matching for MEDICARE (MED	CK2017000254-210	ELECTRONIC TRANSFER	Inv_39642	\$5.11	\$0.00
EJ2017120001-693	12/01/2017	Matching for MEDICARE (MED	CK2017000254-460	ELECTRONIC TRANSFER	Inv_39642	\$5.02	\$0.00
EJ2017120001-731	12/01/2017	Matching for MEDICARE (MED	CK2017000254-437	ELECTRONIC TRANSFER	Inv_39642	\$21.77	\$0.00
EJ2017120001-933	12/01/2017	Matching for MEDICARE (MED	CK2017000254-445	ELECTRONIC TRANSFER	Inv_39642	\$2.61	\$0.00
EJ2017120013-053	12/15/2017	Matching for MEDICARE (MED	CK2017000263-145	ELECTRONIC TRANSFER	Inv_40419	\$21.48	\$0.00
EJ2017120013-297	12/15/2017	Matching for MEDICARE (MED	CK2017000263-342	ELECTRONIC TRANSFER	Inv_40419	\$16.59	\$0.00
EJ2017120013-369	12/15/2017	Matching for MEDICARE (MED	CK2017000263-78	ELECTRONIC TRANSFER	Inv_40419	\$21.77	\$0.00
EJ2017120013-409	12/15/2017	Matching for MEDICARE (MED	CK2017000263-119	ELECTRONIC TRANSFER	Inv_40419	\$9.95	\$0.00
EJ2017120013-499	12/15/2017	Matching for MEDICARE (MED	CK2017000263-360	ELECTRONIC TRANSFER	Inv_40419	\$1.07	\$0.00
EJ2017120013-545	12/15/2017	Matching for MEDICARE (MED	CK2017000263-161	ELECTRONIC TRANSFER	Inv_40419	\$17.26	\$0.00
EJ2017120013-553	12/15/2017	Matching for MEDICARE (MED	CK2017000263-38	ELECTRONIC TRANSFER	Inv_40419	\$8.12	\$0.00
EJ2017120013-621	12/15/2017	Matching for MEDICARE (MED	CK2017000263-41	ELECTRONIC TRANSFER	Inv_40419	\$5.02	\$0.00
EJ2017120013-725	12/15/2017	Matching for MEDICARE (MED	CK2017000263-393	ELECTRONIC TRANSFER	Inv_40419	\$27.56	\$0.00
EJ2017120013-891	12/15/2017	Matching for MEDICARE (MED	CK2017000263-31	ELECTRONIC TRANSFER	Inv_40419	\$6.60	\$0.00
EJ2017120013-901	12/15/2017	Matching for MEDICARE (MED	CK2017000263-399	ELECTRONIC TRANSFER	Inv_40419	\$2.61	\$0.00
EJC2017120007-004	12/26/2017	VIP161 Charged wrong accoun				\$9.33	\$0.00
EJ2017120030-251	12/29/2017	Matching for MEDICARE (MED	CK2017000273-229	ELECTRONIC TRANSFER	Inv_41185	\$2.61	\$0.00
EJ2017120030-387	12/29/2017	Matching for MEDICARE (MED	CK2017000273-155	ELECTRONIC TRANSFER	Inv_41185	\$8.12	\$0.00
EJ2017120030-449	12/29/2017	Matching for MEDICARE (MED	CK2017000273-434	ELECTRONIC TRANSFER	Inv_41185	\$27.56	\$0.00
EJ2017120030-491	12/29/2017	Matching for MEDICARE (MED	CK2017000273-26	ELECTRONIC TRANSFER	Inv_41185	\$17.26	\$0.00
EJ2017120030-561	12/29/2017	Matching for MEDICARE (MED	CK2017000273-449	ELECTRONIC TRANSFER	Inv_41185	\$16.59	\$0.00
EJ2017120030-567	12/29/2017	Matching for MEDICARE (MED	CK2017000273-435	ELECTRONIC TRANSFER	Inv_41185	\$5.02	\$0.00
EJ2017120030-647	12/29/2017	Matching for MEDICARE (MED	CK2017000273-41	ELECTRONIC TRANSFER	Inv_41185	\$21.77	\$0.00
EJ2017120030-737	12/29/2017	Matching for MEDICARE (MED	CK2017000273-119	ELECTRONIC TRANSFER	Inv_41185	\$1.07	\$0.00
EJ2017120030-863	12/29/2017	Matching for MEDICARE (MED	CK2017000273-175	ELECTRONIC TRANSFER	Inv_41185	\$21.48	\$0.00
EJ2017120030-877	12/29/2017	Matching for MEDICARE (MED	CK2017000273-131	ELECTRONIC TRANSFER	Inv_41185	\$9.95	\$0.00
040-0100-511500	Total:					\$390.41	\$0.00
040-0100-520000 SUPPLIES							
EJ2017120027-067	12/27/2017	Window Envelopes from 35773	CK0000347916-01	PO2017056540 SPRINT PRINT INC	7489	\$820.00	\$0.00
EJ2017120027-069	12/27/2017	100 MH Relocation Permits fro	CK0000347916-01	PO2017056504 SPRINT PRINT INC	7474	\$68.00	\$0.00
EJ2017120027-919	12/27/2017	Calendars, paper, file jackets fr	CK0000347976-01	PO2017056516 QUILL CORPORATION	3098612	\$481.82	\$0.00
EJ2017120027-1193	12/27/2017	Toner from 35773 - 12.27.17 bil	CK0000347755-01	PO2017056517 CDW GOVERNMENT INC	LBQ2669	\$272.25	\$0.00
040-0100-520000	Total:					\$1,642.07	\$0.00
040-0100-530000 Travel							
EJ2017120009-225	12/13/2017	Gasoline from 35066 - BILL RU	CK0000347427-01	PO2017053620 HAHN OIL INC	1368	\$42.56	\$0.00
040-0100-530000	Total:					\$42.56	\$0.00
040-0100-540000 OTHER EXPENSE							
EJ2017120009-405	12/13/2017	Year End Values Ad from 3506	CK0000347409-01	PO2017056140 GOOD FORTUNE ADVERTI	58505 58506	\$68.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-540000 Total:					\$68.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$63,731.37	\$0.00
Fund: 040 Total:					\$63,731.37	\$0.00

050-0100-510100 SALARIES - OFFICIAL

PR2017120001-204	12/01/2017	Gross: WACHTEL, FREDERIC	PR11/11/17-11/24/17	WACHTEL, FREDERICK T. CKDirect Depo	769145	\$3,630.06	\$0.00
PR2017120002-724	12/15/2017	Gross: WACHTEL, FREDERIC	PR11/25/17-12/08/17	WACHTEL, FREDERICK T. CKDirect Depo	769595	\$3,630.06	\$0.00
PR2017120003-482	12/29/2017	Gross: WACHTEL, FREDERIC	PR12/09/17-12/22/17	WACHTEL, FREDERICK T. CKDirect Depo	770046	\$3,630.06	\$0.00
050-0100-510100 Total:						\$10,890.18	\$0.00

050-0100-510200 SALARIES - EMPLOYEES

PR2017120001-061	12/01/2017	Gross: POWELL, BARBARA J.	PR11/11/17-11/24/17	POWELL, BARBARA J. CKDirect Deposit C	768786	\$236.40	\$0.00
PR2017120001-062	12/01/2017	Gross: POWELL, BARBARA J.	PR11/11/17-11/24/17	POWELL, BARBARA J. CKDirect Deposit C	768786	\$1,654.80	\$0.00
PR2017120001-063	12/01/2017	Gross: POWELL, BARBARA J.	PR11/11/17-11/24/17	POWELL, BARBARA J. CKDirect Deposit C	768786	\$472.80	\$0.00
PR2017120001-079	12/01/2017	Gross: SHANNON, MATTHEW	PR11/11/17-11/24/17	SHANNON, MATTHEW R. CKDirect Depos	768780	\$892.50	\$0.00
PR2017120001-080	12/01/2017	Gross: SHANNON, MATTHEW	PR11/11/17-11/24/17	SHANNON, MATTHEW R. CKDirect Depos	768780	\$451.50	\$0.00
PR2017120001-081	12/01/2017	Gross: SHANNON, MATTHEW	PR11/11/17-11/24/17	SHANNON, MATTHEW R. CKDirect Depos	768780	\$336.00	\$0.00
PR2017120001-186	12/01/2017	Gross: FRAZEE, GARY S.	PR11/11/17-11/24/17	FRAZEE, GARY S. CKDirect Deposit CDV-	769061	\$154.00	\$0.00
PR2017120001-187	12/01/2017	Gross: FRAZEE, GARY S.	PR11/11/17-11/24/17	FRAZEE, GARY S. CKDirect Deposit CDH-	769061	\$492.80	\$0.00
PR2017120001-188	12/01/2017	Gross: FRAZEE, GARY S.	PR11/11/17-11/24/17	FRAZEE, GARY S. CKDirect Deposit CDR-	769061	\$1,817.20	\$0.00
PR2017120001-253	12/01/2017	Gross: MAPLE, SAMUEL D.	PR11/11/17-11/24/17	MAPLE, SAMUEL D. CKDirect Deposit CD	769138	\$600.00	\$0.00
PR2017120001-537	12/01/2017	Gross: EHASZ, AMY E.	PR11/11/17-11/24/17	EHASZ, AMY E. CKDirect Deposit CDR- R	769095	\$1,299.20	\$0.00
PR2017120001-538	12/01/2017	Gross: EHASZ, AMY E.	PR11/11/17-11/24/17	EHASZ, AMY E. CKDirect Deposit CDH- H	769095	\$324.80	\$0.00
PR2017120001-926	12/01/2017	Gross: JONES, ANDREW D.	PR11/11/17-11/24/17	JONES, ANDREW D. CKDirect Deposit CD	768862	\$2,344.30	\$0.00
PR2017120001-927	12/01/2017	Gross: JONES, ANDREW D.	PR11/11/17-11/24/17	JONES, ANDREW D. CKDirect Deposit CD	768862	\$177.30	\$0.00
PR2017120001-928	12/01/2017	Gross: JONES, ANDREW D.	PR11/11/17-11/24/17	JONES, ANDREW D. CKDirect Deposit CD	768862	\$630.40	\$0.00
PR2017120002-214	12/15/2017	Gross: EHASZ, AMY E.	PR11/25/17-12/08/17	EHASZ, AMY E. CKDirect Deposit CDR- R	769544	\$1,624.00	\$0.00
PR2017120002-225	12/15/2017	Gross: MAPLE, SAMUEL D.	PR11/25/17-12/08/17	MAPLE, SAMUEL D. CKDirect Deposit CD	769588	\$600.00	\$0.00
PR2017120002-264	12/15/2017	Gross: JONES, ANDREW D.	PR11/25/17-12/08/17	JONES, ANDREW D. CKDirect Deposit CD	769311	\$3,152.00	\$0.00
PR2017120002-265	12/15/2017	Gross: JONES, ANDREW D.	PR11/25/17-12/08/17	JONES, ANDREW D. CKDirect Deposit CD	769311	\$3,152.00	\$0.00
PR2017120002-604	12/15/2017	Gross: POWELL, BARBARA J.	PR11/25/17-12/08/17	POWELL, BARBARA J. CKDirect Deposit C	769236	\$103.42	\$0.00
PR2017120002-605	12/15/2017	Gross: POWELL, BARBARA J.	PR11/25/17-12/08/17	POWELL, BARBARA J. CKDirect Deposit C	769236	\$206.85	\$0.00
PR2017120002-606	12/15/2017	Gross: POWELL, BARBARA J.	PR11/25/17-12/08/17	POWELL, BARBARA J. CKDirect Deposit C	769236	\$2,053.72	\$0.00
PR2017120002-654	12/15/2017	Gross: SHANNON, MATTHEW	PR11/25/17-12/08/17	SHANNON, MATTHEW R. CKDirect Depos	769230	\$4,000.00	\$0.00
PR2017120002-655	12/15/2017	Gross: SHANNON, MATTHEW	PR11/25/17-12/08/17	SHANNON, MATTHEW R. CKDirect Depos	769230	\$1,617.00	\$0.00
PR2017120002-656	12/15/2017	Gross: SHANNON, MATTHEW	PR11/25/17-12/08/17	SHANNON, MATTHEW R. CKDirect Depos	769230	\$63.00	\$0.00
PR2017120002-788	12/15/2017	Gross: FRAZEE, GARY S.	PR11/25/17-12/08/17	FRAZEE, GARY S. CKDirect Deposit CDV-	769511	\$123.20	\$0.00
PR2017120002-789	12/15/2017	Gross: FRAZEE, GARY S.	PR11/25/17-12/08/17	FRAZEE, GARY S. CKDirect Deposit CDS	769511	\$1,232.00	\$0.00
PR2017120002-790	12/15/2017	Gross: FRAZEE, GARY S.	PR11/25/17-12/08/17	FRAZEE, GARY S. CKDirect Deposit CDO-	769511	\$184.80	\$0.00
PR2017120002-791	12/15/2017	Gross: FRAZEE, GARY S.	PR11/25/17-12/08/17	FRAZEE, GARY S. CKDirect Deposit CDV	769511	\$2,464.00	\$0.00
PR2017120002-792	12/15/2017	Gross: FRAZEE, GARY S.	PR11/25/17-12/08/17	FRAZEE, GARY S. CKDirect Deposit CDR-	769511	\$2,340.80	\$0.00
PR2017120003-014	12/29/2017	Gross: SHANNON, MATTHEW	PR12/09/17-12/22/17	SHANNON, MATTHEW R. CKDirect Depos	769690	\$1,680.00	\$0.00
PR2017120003-081	12/29/2017	Gross: JONES, ANDREW D.	PR12/09/17-12/22/17	JONES, ANDREW D. CKDirect Deposit CD	769771	\$3,152.00	\$0.00
PR2017120003-515	12/29/2017	Gross: MAPLE, SAMUEL D.	PR12/09/17-12/22/17	MAPLE, SAMUEL D. CKDirect Deposit CD	770039	\$600.00	\$0.00
PR2017120003-562	12/29/2017	Gross: EHASZ, AMY E.	PR12/09/17-12/22/17	EHASZ, AMY E. CKDirect Deposit CDV- V	769998	\$20.30	\$0.00

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PR2017120003-563	12/29/2017	Gross: EHASZ, AMY E.	PR12/09/17-12/22/17 EHASZ, AMY E. CKDirect Deposit CDR- R	769998	\$1,603.70	\$0.00
PR2017120003-571	12/29/2017	Gross: FRAZEE, GARY S.	PR12/09/17-12/22/17 FRAZEE, GARY S. CKDirect Deposit CDR-	769965	\$2,464.00	\$0.00
PR2017120003-572	12/29/2017	Gross: FRAZEE, GARY S.	PR12/09/17-12/22/17 FRAZEE, GARY S. CKDirect Deposit CDO-	769965	\$415.80	\$0.00
PR2017120003-580	12/29/2017	Gross: POWELL, BARBARA J.	PR12/09/17-12/22/17 POWELL, BARBARA J. CKDirect Deposit C	769696	\$2,290.12	\$0.00
PR2017120003-581	12/29/2017	Gross: POWELL, BARBARA J.	PR12/09/17-12/22/17 POWELL, BARBARA J. CKDirect Deposit C	769696	\$73.88	\$0.00
050-0100-510200 Total:					\$47,100.59	\$0.00
050-0100-511000 P.E.R.S.						
EJ2017120024-297	12/21/2017	Matching for OPERS PENSIO	CK2017000266-380 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$227.36	\$0.00
EJ2017120024-319	12/21/2017	Matching for OPERS PENSIO	CK2017000266-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$383.77	\$0.00
EJ2017120024-375	12/21/2017	Matching for OPERS PENSIO	CK2017000266-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$508.21	\$0.00
EJ2017120024-425	12/21/2017	Matching for OPERS PENSIO	CK2017000266-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$441.28	\$0.00
EJ2017120024-597	12/21/2017	Matching for OPERS PENSIO	CK2017000266-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$508.21	\$0.00
EJ2017120024-893	12/21/2017	Matching for OPERS PENSIO	CK2017000266-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$330.96	\$0.00
EJ2017120024-1015	12/21/2017	Matching for OPERS PENSIO	CK2017000266-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$235.20	\$0.00
EJ2017120024-1313	12/21/2017	Matching for OPERS PENSIO	CK2017000266-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$344.96	\$0.00
EJ2017120024-1611	12/21/2017	Matching for OPERS PENSIO	CK2017000266-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$84.00	\$0.00
EJ2017120024-1637	12/21/2017	Matching for OPERS PENSIO	CK2017000266-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$330.96	\$0.00
EJ2017120024-1843	12/21/2017	Matching for OPERS PENSIO	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$235.20	\$0.00
EJ2017120024-1957	12/21/2017	Matching for OPERS PENSIO	CK2017000266-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$227.36	\$0.00
EJ2017120024-2137	12/21/2017	Matching for OPERS PENSIO	CK2017000266-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$441.28	\$0.00
EJ2017120024-2157	12/21/2017	Matching for OPERS PENSIO	CK2017000266-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$84.00	\$0.00
050-0100-511000 Total:					\$4,382.75	\$0.00
050-0100-511100 WORKER'S COMPENSATION						
EJ2017120009-1341	12/13/2017	ADMINISTRATION WORKERS	CK0000347390-01 PO2017055602 COSHOCTON COUNTY CO	11202017	\$3,934.66	\$0.00
050-0100-511100 Total:					\$3,934.66	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-549	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,681.41	\$0.00
EJ2017120009-561	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$2,286.27	\$0.00
EJ2017120009-585	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,195.24	\$0.00
050-0100-511300 Total:					\$5,162.92	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2017120001-041	12/01/2017	Matching for MEDICARE (MED	CK2017000254-442 ELECTRONIC TRANSFER	Inv_39642	\$45.70	\$0.00
EJ2017120001-105	12/01/2017	Matching for MEDICARE (MED	CK2017000254-260 ELECTRONIC TRANSFER	Inv_39642	\$23.55	\$0.00
EJ2017120001-187	12/01/2017	Matching for MEDICARE (MED	CK2017000254-89 ELECTRONIC TRANSFER	Inv_39642	\$35.73	\$0.00
EJ2017120001-413	12/01/2017	Matching for MEDICARE (MED	CK2017000254-38 ELECTRONIC TRANSFER	Inv_39642	\$24.36	\$0.00
EJ2017120001-467	12/01/2017	Matching for MEDICARE (MED	CK2017000254-29 ELECTRONIC TRANSFER	Inv_39642	\$32.83	\$0.00
EJ2017120001-505	12/01/2017	Matching for MEDICARE (MED	CK2017000254-118 ELECTRONIC TRANSFER	Inv_39642	\$8.70	\$0.00
EJ2017120001-665	12/01/2017	Matching for MEDICARE (MED	CK2017000254-97 ELECTRONIC TRANSFER	Inv_39642	\$51.69	\$0.00
EJ2017120013-083	12/15/2017	Matching for MEDICARE (MED	CK2017000263-123 ELECTRONIC TRANSFER	Inv_40419	\$23.55	\$0.00
EJ2017120013-115	12/15/2017	Matching for MEDICARE (MED	CK2017000263-357 ELECTRONIC TRANSFER	Inv_40419	\$32.83	\$0.00
EJ2017120013-167	12/15/2017	Matching for MEDICARE (MED	CK2017000263-158 ELECTRONIC TRANSFER	Inv_40419	\$91.41	\$0.00
EJ2017120013-335	12/15/2017	Matching for MEDICARE (MED	CK2017000263-387 ELECTRONIC TRANSFER	Inv_40419	\$82.36	\$0.00

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EJ2017120013-807	12/15/2017	Matching for MEDICARE (MED	CK2017000263-470	ELECTRONIC TRANSFER	Inv_40419	\$92.00	\$0.00
EJ2017120013-819	12/15/2017	Matching for MEDICARE (MED	CK2017000263-431	ELECTRONIC TRANSFER	Inv_40419	\$51.69	\$0.00
EJ2017120013-845	12/15/2017	Matching for MEDICARE (MED	CK2017000263-131	ELECTRONIC TRANSFER	Inv_40419	\$8.70	\$0.00
EJ2017120030-011	12/29/2017	Matching for MEDICARE (MED	CK2017000273-09	ELECTRONIC TRANSFER	Inv_41185	\$24.36	\$0.00
EJ2017120030-237	12/29/2017	Matching for MEDICARE (MED	CK2017000273-48	ELECTRONIC TRANSFER	Inv_41185	\$45.70	\$0.00
EJ2017120030-475	12/29/2017	Matching for MEDICARE (MED	CK2017000273-341	ELECTRONIC TRANSFER	Inv_41185	\$32.83	\$0.00
EJ2017120030-551	12/29/2017	Matching for MEDICARE (MED	CK2017000273-306	ELECTRONIC TRANSFER	Inv_41185	\$8.70	\$0.00
EJ2017120030-573	12/29/2017	Matching for MEDICARE (MED	CK2017000273-336	ELECTRONIC TRANSFER	Inv_41185	\$41.76	\$0.00
EJ2017120030-833	12/29/2017	Matching for MEDICARE (MED	CK2017000273-285	ELECTRONIC TRANSFER	Inv_41185	\$51.69	\$0.00
EJ2017120030-889	12/29/2017	Matching for MEDICARE (MED	CK2017000273-332	ELECTRONIC TRANSFER	Inv_41185	\$23.55	\$0.00
050-0100-511500 Total:						\$833.69	\$0.00
050-0100-526000 CONTRACTS SERVICES							
EJ2017120009-157	12/13/2017	GPS System for trucks from 35	CK0000347422-01	PO2017055241 DISCRETE WIRELESS	AT01332132	\$573.75	\$0.00
EJ2017120009-347	12/13/2017	Monthly cable from 35066 - BIL	CK0000347353-01	PO2017054241 CHARTER COMMUNICATIO	102023121069012	\$32.08	\$0.00
050-0100-526000 Total:						\$605.83	\$0.00
050-0100-526500 CONSULTANT/SERV							
EJ2017120027-493	12/27/2017	legal council / union from 3577	CK0000347799-01	PO2017056133 FISHEL HASS KIM ALBREC	12012017	\$47.50	\$0.00
050-0100-526500 Total:						\$47.50	\$0.00
050-0100-540000 OTHER EXPENSE							
EJ2017120027-537	12/27/2017	2018 CEAO DUES / WACHTE	CK0000347771-01	PO2017056642 COUNTY ENGINEERS ASS	22496	\$848.11	\$0.00
EJ2017120027-543	12/27/2017	Plannere / Wachtel & Shannon	CK0000347822-01	PO2017056103 FRANKLIN COVEY PRODUC	IN84002652	\$71.27	\$0.00
050-0100-540000 Total:						\$919.38	\$0.00
050-0100-540001 PHONE							
EJ2017120009-1427	12/13/2017	Shannon / 481729967-00001 fr	CK0000347564-01	PO2017054941 VERIZON WIRELESS	9796345116	\$70.00	\$0.00
050-0100-540001 Total:						\$70.00	\$0.00
050-0100-540002 SUPPLIES							
EJ2017120009-915	12/13/2017	OFFICE & BUILDING SUPPLI	CK0000347576-01	PO2017054904 WALMART COMMUNITY	111317	\$17.40	\$0.00
EJ2017120027-215	12/27/2017	OFFICE & BUILDING SUPPLI	CK0000347960-01	PO2017054904 WALMART COMMUNITY	006635	\$34.80	\$0.00
EJ2017120027-219	12/27/2017	OFFICE & BUILDING SUPPLI	CK0000347960-01	PO2017054904 WALMART COMMUNITY	006781	\$4.47	\$0.00
EJ2017120027-699	12/27/2017	OFFICE SUPPLIES from 3577	CK0000347839-01	PO2017055648 INDOFF INC	3044869	\$184.11	\$0.00
EJ2017120027-1181	12/27/2017	RICCAR BAGS from 35773 - 1	CK0000347871-01	PO2017056630 MERCANTILE ON MAIN LLC	110633	\$37.98	\$0.00
050-0100-540002 Total:						\$278.76	\$0.00
050-0100-540003 BUILDING FUND							
EJ2017120009-1257	12/13/2017	lighting from 35066 - BILL RUN	CK0000347356-01	PO2017056251 AUER ACE HARDWARE	433929	\$139.45	\$0.00
050-0100-540003 Total:						\$139.45	\$0.00
050-0100-540004 ELECTRIC							
EJ2017120009-353	12/13/2017	OUTPOST from 35066 - BILL	CK0000347426-01	PO2017053656 FRONTIER POWER COMPA	896400	\$24.32	\$0.00
EJ2017120027-429	12/27/2017	OUTPOST from 35773 - 12.27.	CK0000347808-01	PO2017053656 FRONTIER POWER COMPA	12202017	\$25.38	\$0.00
EJ2017120027-1033	12/27/2017	074-924-695-0-2 / Office from 3	CK0000347881-01	PO2017055151 AMERICAN ELECTRIC POW	101902	\$1,019.02	\$0.00

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050-0100-540004 Total:					\$1,068.72	\$0.00
050-0100-540005 NATURAL GAS						
EJ2017120009-005	12/13/2017	OFFICE HEAT from 35066 - BI	CK0000347410-01	PO2017053648 COLUMBIA GAS OF OHIO I 69356	\$134.48	\$0.00
EJ2017120009-007	12/13/2017	HEAT FOR TRUCK BUILDING	CK0000347410-01	PO2017055937 COLUMBIA GAS OF OHIO I 69355	\$28.25	\$0.00
EJ2017120027-327	12/27/2017	OFFICE HEAT from 35773 - 12	CK0000347787-01	PO2017053648 COLUMBIA GAS OF OHIO I 70415	\$383.03	\$0.00
EJ2017120027-329	12/27/2017	HEAT FOR TRUCK BUILDING	CK0000347787-01	PO2017055937 COLUMBIA GAS OF OHIO I 70414	\$14.61	\$0.00
050-0100-540005 Total:					\$560.37	\$0.00
050-0100-540006 WATER/SEWER						
EJ2017120009-273	12/13/2017	OFFICE BUIDING / WATER fro	CK0000347394-01	PO2017055339 COSHOCTON WATER DEP 11152017	\$72.67	\$0.00
EJ2017120027-835	12/27/2017	OFFICE BUIDING / WATER fro	CK0000347765-01	PO2017055339 COSHOCTON WATER DEP 12152017	\$59.87	\$0.00
050-0100-540006 Total:					\$132.54	\$0.00
050-0100-540007 SAFETY						
EJ2017120027-017	12/27/2017	SAFETY AWARD 2017 from 3	CK0000347770-01	PO2017056300 COLLINS MEAT & FOOD MA 757666	\$1,300.00	\$0.00
EJ2017120027-599	12/27/2017	SAFETY MEETINGS from 357	CK0000347969-01	PO2017055940 WEYGANDT, KYLE E. 12202017	\$580.00	\$0.00
EJ2017120027-611	12/27/2017	Safety Boots from 35773 - 12.2	CK0000347817-01	PO2017054966 BRENT G FORTUNE 12202017	\$289.90	\$0.00
050-0100-540007 Total:					\$2,169.90	\$0.00
Engineer Totals:					\$78,297.24	\$0.00
050-0200-510200 SALARIES						
PR2017120001-109	12/01/2017	Gross: CLARKE, MICHAEL J.	PR11/11/17-11/24/17	CLARKE, MICHAEL J. CKDirect Deposit C 769030	\$157.20	\$0.00
PR2017120001-110	12/01/2017	Gross: CLARKE, MICHAEL J.	PR11/11/17-11/24/17	CLARKE, MICHAEL J. CKDirect Deposit C 769030	\$314.40	\$0.00
PR2017120001-111	12/01/2017	Gross: CLARKE, MICHAEL J.	PR11/11/17-11/24/17	CLARKE, MICHAEL J. CKDirect Deposit C 769030	\$1,100.40	\$0.00
PR2017120001-161	12/01/2017	Gross: KESTLER, SCOTT C.	PR11/11/17-11/24/17	KESTLER, SCOTT C. CKDirect Deposit CD 768979	\$314.40	\$0.00
PR2017120001-162	12/01/2017	Gross: KESTLER, SCOTT C.	PR11/11/17-11/24/17	KESTLER, SCOTT C. CKDirect Deposit CD 768979	\$314.40	\$0.00
PR2017120001-163	12/01/2017	Gross: KESTLER, SCOTT C.	PR11/11/17-11/24/17	KESTLER, SCOTT C. CKDirect Deposit CD 768979	\$943.20	\$0.00
PR2017120001-179	12/01/2017	Gross: GUTHRIE, CHRIS F.	PR11/11/17-11/24/17	GUTHRIE, CHRIS F. CKDirect Deposit CD 768877	\$79.60	\$0.00
PR2017120001-180	12/01/2017	Gross: GUTHRIE, CHRIS F.	PR11/11/17-11/24/17	GUTHRIE, CHRIS F. CKDirect Deposit CD 768877	\$318.40	\$0.00
PR2017120001-181	12/01/2017	Gross: GUTHRIE, CHRIS F.	PR11/11/17-11/24/17	GUTHRIE, CHRIS F. CKDirect Deposit CD 768877	\$1,114.40	\$0.00
PR2017120001-182	12/01/2017	Gross: GUTHRIE, CHRIS F.	PR11/11/17-11/24/17	GUTHRIE, CHRIS F. CKDirect Deposit CD 768877	\$79.60	\$0.00
PR2017120001-183	12/01/2017	Gross: KASER, COLT N.	PR11/11/17-11/24/17	KASER, COLT N. CKDirect Deposit CDV- V 769221	\$796.00	\$0.00
PR2017120001-184	12/01/2017	Gross: KASER, COLT N.	PR11/11/17-11/24/17	KASER, COLT N. CKDirect Deposit CDH- 769221	\$318.40	\$0.00
PR2017120001-185	12/01/2017	Gross: KASER, COLT N.	PR11/11/17-11/24/17	KASER, COLT N. CKDirect Deposit CDR- 769221	\$477.60	\$0.00
PR2017120001-217	12/01/2017	Gross: WATSON, ROBIN D.	PR11/11/17-11/24/17	WATSON, ROBIN D. CKDirect Deposit CD 769057	\$318.40	\$0.00
PR2017120001-218	12/01/2017	Gross: WATSON, ROBIN D.	PR11/11/17-11/24/17	WATSON, ROBIN D. CKDirect Deposit CD 769057	\$1,114.40	\$0.00
PR2017120001-219	12/01/2017	Gross: WATSON, ROBIN D.	PR11/11/17-11/24/17	WATSON, ROBIN D. CKDirect Deposit CD 769057	\$159.20	\$0.00
PR2017120001-236	12/01/2017	Gross: ALBERTSON, BRIAN S	PR11/11/17-11/24/17	ALBERTSON, BRIAN S. CKDirect Deposit 769033	\$314.40	\$0.00
PR2017120001-237	12/01/2017	Gross: ALBERTSON, BRIAN S	PR11/11/17-11/24/17	ALBERTSON, BRIAN S. CKDirect Deposit 769033	\$1,257.60	\$0.00
PR2017120001-325	12/01/2017	Gross: EVERHART, BRENT A.	PR11/11/17-11/24/17	EVERHART, BRENT A. CK0000722598 C 769086	\$318.40	\$0.00
PR2017120001-326	12/01/2017	Gross: EVERHART, BRENT A.	PR11/11/17-11/24/17	EVERHART, BRENT A. CK0000722598 C 769086	\$79.60	\$0.00
PR2017120001-327	12/01/2017	Gross: EVERHART, BRENT A.	PR11/11/17-11/24/17	EVERHART, BRENT A. CK0000722598 C 769086	\$1,194.00	\$0.00
PR2017120001-454	12/01/2017	Gross: MATCHETT, SCOTT D.	PR11/11/17-11/24/17	MATCHETT, SCOTT D. CKDirect Deposit 768850	\$1,226.40	\$0.00
PR2017120001-455	12/01/2017	Gross: MATCHETT, SCOTT D.	PR11/11/17-11/24/17	MATCHETT, SCOTT D. CKDirect Deposit 768850	\$65.70	\$0.00
PR2017120001-456	12/01/2017	Gross: MATCHETT, SCOTT D.	PR11/11/17-11/24/17	MATCHETT, SCOTT D. CKDirect Deposit 768850	\$312.08	\$0.00

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PR2017120001-457	12/01/2017	Gross: MATCHETT, SCOTT D.	PR11/11/17-11/24/17 MATCHETT, SCOTT D.	CKDirect Deposit 768850	\$109.50	\$0.00
PR2017120001-458	12/01/2017	Gross: MATCHETT, SCOTT D.	PR11/11/17-11/24/17 MATCHETT, SCOTT D.	CKDirect Deposit 768850	\$350.40	\$0.00
PR2017120001-539	12/01/2017	Gross: HELMICK, ROBERT D.	PR11/11/17-11/24/17 HELMICK, ROBERT D.	CKDirect Deposit C 768793	\$477.60	\$0.00
PR2017120001-540	12/01/2017	Gross: HELMICK, ROBERT D.	PR11/11/17-11/24/17 HELMICK, ROBERT D.	CKDirect Deposit C 768793	\$318.40	\$0.00
PR2017120001-541	12/01/2017	Gross: HELMICK, ROBERT D.	PR11/11/17-11/24/17 HELMICK, ROBERT D.	CKDirect Deposit C 768793	\$796.00	\$0.00
PR2017120001-591	12/01/2017	Gross: THOMAS, JOHN J.	PR11/11/17-11/24/17 THOMAS, JOHN J.	CKDirect Deposit CDS- 768903	\$477.60	\$0.00
PR2017120001-592	12/01/2017	Gross: THOMAS, JOHN J.	PR11/11/17-11/24/17 THOMAS, JOHN J.	CKDirect Deposit CDH- 768903	\$318.40	\$0.00
PR2017120001-593	12/01/2017	Gross: THOMAS, JOHN J.	PR11/11/17-11/24/17 THOMAS, JOHN J.	CKDirect Deposit CDR- 768903	\$716.40	\$0.00
PR2017120001-594	12/01/2017	Gross: THOMAS, JOHN J.	PR11/11/17-11/24/17 THOMAS, JOHN J.	CKDirect Deposit CDV- 768903	\$79.60	\$0.00
PR2017120001-598	12/01/2017	Gross: MOORE, NATHAN K.	PR11/11/17-11/24/17 MOORE, NATHAN K.	CKDirect Deposit CD 769207	\$314.40	\$0.00
PR2017120001-599	12/01/2017	Gross: MOORE, NATHAN K.	PR11/11/17-11/24/17 MOORE, NATHAN K.	CKDirect Deposit CD 769207	\$943.20	\$0.00
PR2017120001-600	12/01/2017	Gross: MOORE, NATHAN K.	PR11/11/17-11/24/17 MOORE, NATHAN K.	CKDirect Deposit CD 769207	\$314.40	\$0.00
PR2017120001-628	12/01/2017	Gross: SHROYER, JOHN R.	PR11/11/17-11/24/17 SHROYER, JOHN R.	CKDirect Deposit CD 769088	\$1,302.40	\$0.00
PR2017120001-629	12/01/2017	Gross: SHROYER, JOHN R.	PR11/11/17-11/24/17 SHROYER, JOHN R.	CKDirect Deposit CD 769088	\$325.60	\$0.00
PR2017120001-657	12/01/2017	Gross: BORDENKIRCHER, RO	PR11/11/17-11/24/17 BORDENKIRCHER, ROBERT D.	CKDirect 768799	\$325.60	\$0.00
PR2017120001-658	12/01/2017	Gross: BORDENKIRCHER, RO	PR11/11/17-11/24/17 BORDENKIRCHER, ROBERT D.	CKDirect 768799	\$1,068.38	\$0.00
PR2017120001-659	12/01/2017	Gross: BORDENKIRCHER, RO	PR11/11/17-11/24/17 BORDENKIRCHER, ROBERT D.	CKDirect 768799	\$234.02	\$0.00
PR2017120001-749	12/01/2017	Gross: SIMS, KELLY E.	PR11/11/17-11/24/17 SIMS, KELLY E.	CKDirect Deposit CDS- SI 769193	\$49.75	\$0.00
PR2017120001-750	12/01/2017	Gross: SIMS, KELLY E.	PR11/11/17-11/24/17 SIMS, KELLY E.	CKDirect Deposit CDH- H 769193	\$318.40	\$0.00
PR2017120001-751	12/01/2017	Gross: SIMS, KELLY E.	PR11/11/17-11/24/17 SIMS, KELLY E.	CKDirect Deposit CDR- R 769193	\$1,223.85	\$0.00
PR2017120001-861	12/01/2017	Gross: FISHER, RONNIE R.	PR11/11/17-11/24/17 FISHER, RONNIE R.	CKDirect Deposit CD 768817	\$39.80	\$0.00
PR2017120001-862	12/01/2017	Gross: FISHER, RONNIE R.	PR11/11/17-11/24/17 FISHER, RONNIE R.	CKDirect Deposit CD 768817	\$318.40	\$0.00
PR2017120001-863	12/01/2017	Gross: FISHER, RONNIE R.	PR11/11/17-11/24/17 FISHER, RONNIE R.	CKDirect Deposit CD 768817	\$1,154.20	\$0.00
PR2017120001-864	12/01/2017	Gross: FISHER, RONNIE R.	PR11/11/17-11/24/17 FISHER, RONNIE R.	CKDirect Deposit CD 768817	\$79.60	\$0.00
PR2017120001-910	12/01/2017	Gross: LAPP, JUSTIN T.	PR11/11/17-11/24/17 LAPP, JUSTIN T.	CKDirect Deposit CDR- R 768977	\$1,273.60	\$0.00
PR2017120001-911	12/01/2017	Gross: LAPP, JUSTIN T.	PR11/11/17-11/24/17 LAPP, JUSTIN T.	CKDirect Deposit CDH- H 768977	\$318.40	\$0.00
PR2017120001-1000	12/01/2017	Gross: WESTHOEFER, MARK	PR11/11/17-11/24/17 WESTHOEFER, MARK E.	CK0000722599 769089	\$318.40	\$0.00
PR2017120001-1001	12/01/2017	Gross: WESTHOEFER, MARK	PR11/11/17-11/24/17 WESTHOEFER, MARK E.	CK0000722599 769089	\$1,273.60	\$0.00
PR2017120002-048	12/15/2017	Gross: GUTHRIE, CHRIS F.	PR11/25/17-12/08/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769326	\$69.65	\$0.00
PR2017120002-049	12/15/2017	Gross: GUTHRIE, CHRIS F.	PR11/25/17-12/08/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769326	\$1,273.60	\$0.00
PR2017120002-050	12/15/2017	Gross: GUTHRIE, CHRIS F.	PR11/25/17-12/08/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769326	\$248.75	\$0.00
PR2017120002-100	12/15/2017	Gross: KESTLER, SCOTT C.	PR11/25/17-12/08/17 KESTLER, SCOTT C.	CKDirect Deposit CD 769426	\$157.20	\$0.00
PR2017120002-101	12/15/2017	Gross: KESTLER, SCOTT C.	PR11/25/17-12/08/17 KESTLER, SCOTT C.	CKDirect Deposit CD 769426	\$1,414.80	\$0.00
PR2017120002-249	12/15/2017	Gross: SHROYER, JOHN R.	PR11/25/17-12/08/17 SHROYER, JOHN R.	CKDirect Deposit CD 769537	\$1,628.00	\$0.00
PR2017120002-293	12/15/2017	Gross: SIMS, KELLY E.	PR11/25/17-12/08/17 SIMS, KELLY E.	CKDirect Deposit CDS- SI 769642	\$149.25	\$0.00
PR2017120002-294	12/15/2017	Gross: SIMS, KELLY E.	PR11/25/17-12/08/17 SIMS, KELLY E.	CKDirect Deposit CDR- R 769642	\$1,363.15	\$0.00
PR2017120002-295	12/15/2017	Gross: SIMS, KELLY E.	PR11/25/17-12/08/17 SIMS, KELLY E.	CKDirect Deposit CDV- V 769642	\$79.60	\$0.00
PR2017120002-324	12/15/2017	Gross: FISHER, RONNIE R.	PR11/25/17-12/08/17 FISHER, RONNIE R.	CKDirect Deposit CD 769268	\$59.70	\$0.00
PR2017120002-325	12/15/2017	Gross: FISHER, RONNIE R.	PR11/25/17-12/08/17 FISHER, RONNIE R.	CKDirect Deposit CD 769268	\$1,512.40	\$0.00
PR2017120002-326	12/15/2017	Gross: FISHER, RONNIE R.	PR11/25/17-12/08/17 FISHER, RONNIE R.	CKDirect Deposit CD 769268	\$19.90	\$0.00
PR2017120002-378	12/15/2017	Gross: EVERHART, BRENT A.	PR11/25/17-12/08/17 EVERHART, BRENT A.	CK0000722648 C 769535	\$79.60	\$0.00
PR2017120002-379	12/15/2017	Gross: EVERHART, BRENT A.	PR11/25/17-12/08/17 EVERHART, BRENT A.	CK0000722648 C 769535	\$1,482.55	\$0.00
PR2017120002-380	12/15/2017	Gross: EVERHART, BRENT A.	PR11/25/17-12/08/17 EVERHART, BRENT A.	CK0000722648 C 769535	\$29.85	\$0.00
PR2017120002-475	12/15/2017	Gross: HELMICK, ROBERT D.	PR11/25/17-12/08/17 HELMICK, ROBERT D.	CKDirect Deposit C 769243	\$1,592.00	\$0.00
PR2017120002-476	12/15/2017	Gross: HELMICK, ROBERT D.	PR11/25/17-12/08/17 HELMICK, ROBERT D.	CKDirect Deposit C 769243	\$796.00	\$0.00
PR2017120002-477	12/15/2017	Gross: HELMICK, ROBERT D.	PR11/25/17-12/08/17 HELMICK, ROBERT D.	CKDirect Deposit C 769243	\$1,592.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120002-491	12/15/2017	Gross: MATCHETT, SCOTT D.	PR11/25/17-12/08/17 MATCHETT, SCOTT D.	CKDirect Deposit 769299	\$1,478.25	\$0.00
PR2017120002-492	12/15/2017	Gross: MATCHETT, SCOTT D.	PR11/25/17-12/08/17 MATCHETT, SCOTT D.	CKDirect Deposit 769299	\$98.55	\$0.00
PR2017120002-493	12/15/2017	Gross: MATCHETT, SCOTT D.	PR11/25/17-12/08/17 MATCHETT, SCOTT D.	CKDirect Deposit 769299	\$131.40	\$0.00
PR2017120002-494	12/15/2017	Gross: MATCHETT, SCOTT D.	PR11/25/17-12/08/17 MATCHETT, SCOTT D.	CKDirect Deposit 769299	\$175.20	\$0.00
PR2017120002-555	12/15/2017	Gross: ALBERTSON, BRIAN S	PR11/25/17-12/08/17 ALBERTSON, BRIAN S.	CKDirect Deposit 769479	\$786.00	\$0.00
PR2017120002-556	12/15/2017	Gross: ALBERTSON, BRIAN S	PR11/25/17-12/08/17 ALBERTSON, BRIAN S.	CKDirect Deposit 769479	\$786.00	\$0.00
PR2017120002-637	12/15/2017	Gross: WATSON, ROBIN D.	PR11/25/17-12/08/17 WATSON, ROBIN D.	CKDirect Deposit CD 769507	\$1,522.35	\$0.00
PR2017120002-638	12/15/2017	Gross: WATSON, ROBIN D.	PR11/25/17-12/08/17 WATSON, ROBIN D.	CKDirect Deposit CD 769507	\$69.65	\$0.00
PR2017120002-659	12/15/2017	Gross: MOORE, NATHAN K.	PR11/25/17-12/08/17 MOORE, NATHAN K.	CKDirect Deposit CD 769656	\$1,572.00	\$0.00
PR2017120002-679	12/15/2017	Gross: LAPP, JUSTIN T.	PR11/25/17-12/08/17 LAPP, JUSTIN T.	CKDirect Deposit CDVP - 769424	\$1,592.00	\$0.00
PR2017120002-680	12/15/2017	Gross: LAPP, JUSTIN T.	PR11/25/17-12/08/17 LAPP, JUSTIN T.	CKDirect Deposit CDR- R 769424	\$1,592.00	\$0.00
PR2017120002-684	12/15/2017	Gross: BORDENKIRCHER, RO	PR11/25/17-12/08/17 BORDENKIRCHER, ROBERT D.	CKDirect 769250	\$15.26	\$0.00
PR2017120002-685	12/15/2017	Gross: BORDENKIRCHER, RO	PR11/25/17-12/08/17 BORDENKIRCHER, ROBERT D.	CKDirect 769250	\$1,556.78	\$0.00
PR2017120002-686	12/15/2017	Gross: BORDENKIRCHER, RO	PR11/25/17-12/08/17 BORDENKIRCHER, ROBERT D.	CKDirect 769250	\$71.22	\$0.00
PR2017120002-704	12/15/2017	Gross: KASER, COLT N.	PR11/25/17-12/08/17 KASER, COLT N.	CKDirect Deposit CDR- 769362	\$1,592.00	\$0.00
PR2017120002-730	12/15/2017	Gross: CLARKE, MICHAEL J.	PR11/25/17-12/08/17 CLARKE, MICHAEL J.	CKDirect Deposit C 769477	\$1,257.60	\$0.00
PR2017120002-731	12/15/2017	Gross: CLARKE, MICHAEL J.	PR11/25/17-12/08/17 CLARKE, MICHAEL J.	CKDirect Deposit C 769477	\$157.20	\$0.00
PR2017120002-732	12/15/2017	Gross: CLARKE, MICHAEL J.	PR11/25/17-12/08/17 CLARKE, MICHAEL J.	CKDirect Deposit C 769477	\$157.20	\$0.00
PR2017120002-737	12/15/2017	Gross: WESTHOEFER, MARK	PR11/25/17-12/08/17 WESTHOEFER, MARK E.	CK0000722649 769538	\$1,114.40	\$0.00
PR2017120002-738	12/15/2017	Gross: WESTHOEFER, MARK	PR11/25/17-12/08/17 WESTHOEFER, MARK E.	CK0000722649 769538	\$477.60	\$0.00
PR2017120002-772	12/15/2017	Gross: THOMAS, JOHN J.	PR11/25/17-12/08/17 THOMAS, JOHN J.	CKDirect Deposit CDV- 769352	\$318.40	\$0.00
PR2017120002-773	12/15/2017	Gross: THOMAS, JOHN J.	PR11/25/17-12/08/17 THOMAS, JOHN J.	CKDirect Deposit CDR- 769352	\$1,273.60	\$0.00
PR2017120003-018	12/29/2017	Gross: KASER, COLT N.	PR12/09/17-12/22/17 KASER, COLT N.	CKDirect Deposit CDR- 769823	\$1,592.00	\$0.00
PR2017120003-024	12/29/2017	Gross: FISHER, RONNIE R.	PR12/09/17-12/22/17 FISHER, RONNIE R.	CKDirect Deposit CD 769728	\$159.20	\$0.00
PR2017120003-025	12/29/2017	Gross: FISHER, RONNIE R.	PR12/09/17-12/22/17 FISHER, RONNIE R.	CKDirect Deposit CD 769728	\$1,432.80	\$0.00
PR2017120003-046	12/29/2017	Gross: BORDENKIRCHER, RO	PR12/09/17-12/22/17 BORDENKIRCHER, ROBERT D.	CKDirect 769710	\$1,465.20	\$0.00
PR2017120003-047	12/29/2017	Gross: BORDENKIRCHER, RO	PR12/09/17-12/22/17 BORDENKIRCHER, ROBERT D.	CKDirect 769710	\$162.80	\$0.00
PR2017120003-048	12/29/2017	Gross: BORDENKIRCHER, RO	PR12/09/17-12/22/17 BORDENKIRCHER, ROBERT D.	CKDirect 769710	\$289.99	\$0.00
PR2017120003-103	12/29/2017	Gross: WATSON, ROBIN D.	PR12/09/17-12/22/17 WATSON, ROBIN D.	CKDirect Deposit CD 769962	\$1,592.00	\$0.00
PR2017120003-115	12/29/2017	Gross: SHROYER, JOHN R.	PR12/09/17-12/22/17 SHROYER, JOHN R.	CKDirect Deposit CD 769991	\$1,465.20	\$0.00
PR2017120003-116	12/29/2017	Gross: SHROYER, JOHN R.	PR12/09/17-12/22/17 SHROYER, JOHN R.	CKDirect Deposit CD 769991	\$162.80	\$0.00
PR2017120003-153	12/29/2017	Gross: CLARKE, MICHAEL J.	PR12/09/17-12/22/17 CLARKE, MICHAEL J.	CKDirect Deposit C 769932	\$9.82	\$0.00
PR2017120003-154	12/29/2017	Gross: CLARKE, MICHAEL J.	PR12/09/17-12/22/17 CLARKE, MICHAEL J.	CKDirect Deposit C 769932	\$1,562.18	\$0.00
PR2017120003-186	12/29/2017	Gross: THOMAS, JOHN J.	PR12/09/17-12/22/17 THOMAS, JOHN J.	CKDirect Deposit CDR- 769812	\$1,592.00	\$0.00
PR2017120003-437	12/29/2017	Gross: MOORE, NATHAN K.	PR12/09/17-12/22/17 MOORE, NATHAN K.	CKDirect Deposit CD 770107	\$1,572.00	\$0.00
PR2017120003-522	12/29/2017	Gross: KESTLER, SCOTT C.	PR12/09/17-12/22/17 KESTLER, SCOTT C.	CKDirect Deposit CD 769884	\$314.40	\$0.00
PR2017120003-523	12/29/2017	Gross: KESTLER, SCOTT C.	PR12/09/17-12/22/17 KESTLER, SCOTT C.	CKDirect Deposit CD 769884	\$157.20	\$0.00
PR2017120003-524	12/29/2017	Gross: KESTLER, SCOTT C.	PR12/09/17-12/22/17 KESTLER, SCOTT C.	CKDirect Deposit CD 769884	\$1,100.40	\$0.00
PR2017120003-559	12/29/2017	Gross: WESTHOEFER, MARK	PR12/09/17-12/22/17 WESTHOEFER, MARK E.	CKDirect Deposi 769992	\$1,592.00	\$0.00
PR2017120003-573	12/29/2017	Gross: EVERHART, BRENT A.	PR12/09/17-12/22/17 EVERHART, BRENT A.	CKDirect Deposit 769989	\$109.45	\$0.00
PR2017120003-574	12/29/2017	Gross: EVERHART, BRENT A.	PR12/09/17-12/22/17 EVERHART, BRENT A.	CKDirect Deposit 769989	\$1,402.95	\$0.00
PR2017120003-575	12/29/2017	Gross: EVERHART, BRENT A.	PR12/09/17-12/22/17 EVERHART, BRENT A.	CKDirect Deposit 769989	\$79.60	\$0.00
PR2017120003-609	12/29/2017	Gross: GUTHRIE, CHRIS F.	PR12/09/17-12/22/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769786	\$1,273.60	\$0.00
PR2017120003-610	12/29/2017	Gross: GUTHRIE, CHRIS F.	PR12/09/17-12/22/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769786	\$238.80	\$0.00
PR2017120003-611	12/29/2017	Gross: GUTHRIE, CHRIS F.	PR12/09/17-12/22/17 GUTHRIE, CHRIS F.	CKDirect Deposit CD 769786	\$79.60	\$0.00
PR2017120003-622	12/29/2017	Gross: ALBERTSON, BRIAN S	PR12/09/17-12/22/17 ALBERTSON, BRIAN S.	CKDirect Deposit 769934	\$1,572.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-623	12/29/2017	Gross: ALBERTSON, BRIAN S	PR12/09/17-12/22/17 ALBERTSON, BRIAN S. CKDirect Deposit	769934	\$88.42	\$0.00
PR2017120003-667	12/29/2017	Gross: HELMICK, ROBERT D.	PR12/09/17-12/22/17 HELMICK, ROBERT D. CKDirect Deposit C	769703	\$223.88	\$0.00
PR2017120003-668	12/29/2017	Gross: HELMICK, ROBERT D.	PR12/09/17-12/22/17 HELMICK, ROBERT D. CKDirect Deposit C	769703	\$1,592.00	\$0.00
PR2017120003-669	12/29/2017	Gross: SIMS, KELLY E.	PR12/09/17-12/22/17 SIMS, KELLY E. CKDirect Deposit CDS- SI	770093	\$49.75	\$0.00
PR2017120003-670	12/29/2017	Gross: SIMS, KELLY E.	PR12/09/17-12/22/17 SIMS, KELLY E. CKDirect Deposit CDR- R	770093	\$1,542.25	\$0.00
PR2017120003-725	12/29/2017	Gross: LAPP, JUSTIN T.	PR12/09/17-12/22/17 LAPP, JUSTIN T. CKDirect Deposit CDR- R	769882	\$1,592.00	\$0.00
PR2017120003-767	12/29/2017	Gross: MATCHETT, SCOTT D.	PR12/09/17-12/22/17 MATCHETT, SCOTT D. CKDirect Deposit	769759	\$175.20	\$0.00
PR2017120003-768	12/29/2017	Gross: MATCHETT, SCOTT D.	PR12/09/17-12/22/17 MATCHETT, SCOTT D. CKDirect Deposit	769759	\$246.38	\$0.00
PR2017120003-769	12/29/2017	Gross: MATCHETT, SCOTT D.	PR12/09/17-12/22/17 MATCHETT, SCOTT D. CKDirect Deposit	769759	\$175.20	\$0.00
PR2017120003-770	12/29/2017	Gross: MATCHETT, SCOTT D.	PR12/09/17-12/22/17 MATCHETT, SCOTT D. CKDirect Deposit	769759	\$1,401.60	\$0.00
050-0200-510200 Total:					\$86,935.41	\$0.00

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

EJ2017120024-015	12/21/2017	Pickup for KASER, COLT N.: O	CK2017000265-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-019	12/21/2017	Pickup for KESTLER, SCOTT	CK2017000265-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$157.20	\$0.00
EJ2017120024-021	12/21/2017	Pickup for HELMICK, ROBERT	CK2017000265-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$168.16	\$0.00
EJ2017120024-023	12/21/2017	Pickup for BORDENKIRCHER,	CK2017000265-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$162.80	\$0.00
EJ2017120024-025	12/21/2017	Pickup for KASER, COLT N.: O	CK2017000265-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-031	12/21/2017	Pickup for ALBERTSON, BRIA	CK2017000265-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$157.20	\$0.00
EJ2017120024-041	12/21/2017	Pickup for WATSON, ROBIN D	CK2017000265-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-047	12/21/2017	Pickup for EVERHART, BREN	CK2017000265-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-051	12/21/2017	Pickup for GUTHRIE, CHRIS F.	CK2017000265-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-055	12/21/2017	Pickup for WESTHOEFER, MA	CK2017000265-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-057	12/21/2017	Pickup for WESTHOEFER, MA	CK2017000265-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-067	12/21/2017	Pickup for LAPP, JUSTIN T.: O	CK2017000265-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-071	12/21/2017	Pickup for THOMAS, JOHN J.:	CK2017000265-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-073	12/21/2017	Pickup for LAPP, JUSTIN T.: O	CK2017000265-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-083	12/21/2017	Pickup for EVERHART, BREN	CK2017000265-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-085	12/21/2017	Pickup for HELMICK, ROBERT	CK2017000265-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-087	12/21/2017	Pickup for CLARKE, MICHAEL	CK2017000265-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$157.20	\$0.00
EJ2017120024-097	12/21/2017	Pickup for THOMAS, JOHN J.:	CK2017000265-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-101	12/21/2017	Pickup for FISHER, RONNIE R	CK2017000265-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-105	12/21/2017	Pickup for CLARKE, MICHAEL	CK2017000265-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$157.20	\$0.00
EJ2017120024-107	12/21/2017	Pickup for KESTLER, SCOTT	CK2017000265-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$157.20	\$0.00
EJ2017120024-123	12/21/2017	Pickup for FISHER, RONNIE R	CK2017000265-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-125	12/21/2017	Pickup for SHROYER, JOHN R	CK2017000265-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$162.80	\$0.00
EJ2017120024-131	12/21/2017	Pickup for MATCHETT, SCOT	CK2017000265-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$206.41	\$0.00
EJ2017120024-135	12/21/2017	Pickup for ALBERTSON, BRIA	CK2017000265-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$157.20	\$0.00
EJ2017120024-137	12/21/2017	Pickup for MATCHETT, SCOT	CK2017000265-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$175.46	\$0.00
EJ2017120024-147	12/21/2017	Pickup for WATSON, ROBIN D	CK2017000265-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-149	12/21/2017	Pickup for SIMS, KELLY E.: O	CK2017000265-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-151	12/21/2017	Pickup for SHROYER, JOHN R	CK2017000265-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$162.80	\$0.00
EJ2017120024-155	12/21/2017	Pickup for SIMS, KELLY E.: O	CK2017000265-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$159.20	\$0.00
EJ2017120024-159	12/21/2017	Pickup for BORDENKIRCHER,	CK2017000265-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$162.80	\$0.00
EJ2017120024-161	12/21/2017	Pickup for GUTHRIE, CHRIS F.	CK2017000265-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$159.20	\$0.00
EJ2017120024-169	12/21/2017	Pickup for MOORE, NATHAN	CK2017000265-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39139	\$157.20	\$0.00

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EJ2017120024-171	12/21/2017	Pickup for MOORE, NATHAN	CK2017000265-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39674	\$157.20	\$0.00
EJ2017120024-253	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-339	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-347	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$227.92	\$0.00
EJ2017120024-355	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$227.92	\$0.00
EJ2017120024-361	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$220.08	\$0.00
EJ2017120024-385	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-521	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$235.42	\$0.00
EJ2017120024-583	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$220.08	\$0.00
EJ2017120024-639	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-743	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-787	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-843	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-847	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-895	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$220.08	\$0.00
EJ2017120024-1031	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-1069	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1301	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$220.08	\$0.00
EJ2017120024-1325	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1335	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1345	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1397	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$288.97	\$0.00
EJ2017120024-1403	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$220.08	\$0.00
EJ2017120024-1417	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1505	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
EJ2017120024-1531	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-1597	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-1627	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$222.88	\$0.00
EJ2017120024-1651	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$220.08	\$0.00
EJ2017120024-1665	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$227.92	\$0.00
EJ2017120024-1731	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$227.92	\$0.00
EJ2017120024-1751	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$220.08	\$0.00
EJ2017120024-1879	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$245.64	\$0.00
EJ2017120024-2029	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$220.08	\$0.00
EJ2017120024-2131	12/21/2017	Matching for OPERS 10% PIC	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$222.88	\$0.00
050-0200-511000 Total:					\$13,160.70	\$0.00
050-0200-511100 WORKER'S COMPENSATION						
EJ2017120009-1339	12/13/2017	ROADS & SUMMER / WORKE	CK0000347390-01 PO2017055605 COSHOCTON COUNTY CO	11202017	\$6,108.92	\$0.00
050-0200-511100 Total:					\$6,108.92	\$0.00
050-0200-511300 INSURANCE						
EJ2017120009-607	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$6,189.77	\$0.00
EJ2017120009-699	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$13,082.30	\$0.00
050-0200-511300 Total:					\$19,272.07	\$0.00

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050-0200-511400 DENTAL INSURANCE						
EJ2017120009-1443	12/13/2017	Life / Dental Union Employees f	CK0000347357-01 PO2017055240 OHIO AFSCME CARE PLAN	56950	\$569.50	\$0.00
050-0200-511400 Total:					\$569.50	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2017120001-023	12/01/2017	Matching for MEDICARE (MED	CK2017000254-282 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-125	12/01/2017	Matching for MEDICARE (MED	CK2017000254-313 ELECTRONIC TRANSFER	Inv_39642	\$23.61	\$0.00
EJ2017120001-167	12/01/2017	Matching for MEDICARE (MED	CK2017000254-88 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-209	12/01/2017	Matching for MEDICARE (MED	CK2017000254-87 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-283	12/01/2017	Matching for MEDICARE (MED	CK2017000254-475 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-313	12/01/2017	Matching for MEDICARE (MED	CK2017000254-261 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-373	12/01/2017	Matching for MEDICARE (MED	CK2017000254-103 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-417	12/01/2017	Matching for MEDICARE (MED	CK2017000254-56 ELECTRONIC TRANSFER	Inv_39642	\$22.79	\$0.00
EJ2017120001-449	12/01/2017	Matching for MEDICARE (MED	CK2017000254-407 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-541	12/01/2017	Matching for MEDICARE (MED	CK2017000254-299 ELECTRONIC TRANSFER	Inv_39642	\$23.61	\$0.00
EJ2017120001-723	12/01/2017	Matching for MEDICARE (MED	CK2017000254-150 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-739	12/01/2017	Matching for MEDICARE (MED	CK2017000254-357 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-777	12/01/2017	Matching for MEDICARE (MED	CK2017000254-111 ELECTRONIC TRANSFER	Inv_39642	\$22.79	\$0.00
EJ2017120001-831	12/01/2017	Matching for MEDICARE (MED	CK2017000254-431 ELECTRONIC TRANSFER	Inv_39642	\$23.08	\$0.00
EJ2017120001-837	12/01/2017	Matching for MEDICARE (MED	CK2017000254-220 ELECTRONIC TRANSFER	Inv_39642	\$29.93	\$0.00
EJ2017120001-845	12/01/2017	Matching for MEDICARE (MED	CK2017000254-80 ELECTRONIC TRANSFER	Inv_39642	\$22.79	\$0.00
EJ2017120001-863	12/01/2017	Matching for MEDICARE (MED	CK2017000254-284 ELECTRONIC TRANSFER	Inv_39642	\$22.79	\$0.00
EJ2017120013-015	12/15/2017	Matching for MEDICARE (MED	CK2017000263-401 ELECTRONIC TRANSFER	Inv_40419	\$46.17	\$0.00
EJ2017120013-175	12/15/2017	Matching for MEDICARE (MED	CK2017000263-435 ELECTRONIC TRANSFER	Inv_40419	\$22.79	\$0.00
EJ2017120013-199	12/15/2017	Matching for MEDICARE (MED	CK2017000263-378 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-241	12/15/2017	Matching for MEDICARE (MED	CK2017000263-389 ELECTRONIC TRANSFER	Inv_40419	\$22.79	\$0.00
EJ2017120013-365	12/15/2017	Matching for MEDICARE (MED	CK2017000263-417 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-367	12/15/2017	Matching for MEDICARE (MED	CK2017000263-289 ELECTRONIC TRANSFER	Inv_40419	\$27.31	\$0.00
EJ2017120013-419	12/15/2017	Matching for MEDICARE (MED	CK2017000263-148 ELECTRONIC TRANSFER	Inv_40419	\$23.61	\$0.00
EJ2017120013-451	12/15/2017	Matching for MEDICARE (MED	CK2017000263-195 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-581	12/15/2017	Matching for MEDICARE (MED	CK2017000263-63 ELECTRONIC TRANSFER	Inv_40419	\$22.79	\$0.00
EJ2017120013-583	12/15/2017	Matching for MEDICARE (MED	CK2017000263-329 ELECTRONIC TRANSFER	Inv_40419	\$22.79	\$0.00
EJ2017120013-601	12/15/2017	Matching for MEDICARE (MED	CK2017000263-30 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-639	12/15/2017	Matching for MEDICARE (MED	CK2017000263-438 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-783	12/15/2017	Matching for MEDICARE (MED	CK2017000263-281 ELECTRONIC TRANSFER	Inv_40419	\$57.71	\$0.00
EJ2017120013-795	12/15/2017	Matching for MEDICARE (MED	CK2017000263-404 ELECTRONIC TRANSFER	Inv_40419	\$23.83	\$0.00
EJ2017120013-853	12/15/2017	Matching for MEDICARE (MED	CK2017000263-461 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-881	12/15/2017	Matching for MEDICARE (MED	CK2017000263-227 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120013-951	12/15/2017	Matching for MEDICARE (MED	CK2017000263-175 ELECTRONIC TRANSFER	Inv_40419	\$23.08	\$0.00
EJ2017120030-059	12/29/2017	Matching for MEDICARE (MED	CK2017000273-253 ELECTRONIC TRANSFER	Inv_41185	\$22.79	\$0.00
EJ2017120030-069	12/29/2017	Matching for MEDICARE (MED	CK2017000273-454 ELECTRONIC TRANSFER	Inv_41185	\$28.98	\$0.00
EJ2017120030-137	12/29/2017	Matching for MEDICARE (MED	CK2017000273-426 ELECTRONIC TRANSFER	Inv_41185	\$23.08	\$0.00
EJ2017120030-149	12/29/2017	Matching for MEDICARE (MED	CK2017000273-394 ELECTRONIC TRANSFER	Inv_41185	\$26.33	\$0.00
EJ2017120030-273	12/29/2017	Matching for MEDICARE (MED	CK2017000273-367 ELECTRONIC TRANSFER	Inv_41185	\$24.08	\$0.00
EJ2017120030-297	12/29/2017	Matching for MEDICARE (MED	CK2017000273-395 ELECTRONIC TRANSFER	Inv_41185	\$23.08	\$0.00
EJ2017120030-319	12/29/2017	Matching for MEDICARE (MED	CK2017000273-14 ELECTRONIC TRANSFER	Inv_41185	\$23.08	\$0.00

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EJ2017120030-405	12/29/2017	Matching for MEDICARE (MED	CK2017000273-359	Inv_41185	\$23.08	\$0.00
EJ2017120030-411	12/29/2017	Matching for MEDICARE (MED	CK2017000273-61	Inv_41185	\$23.08	\$0.00
EJ2017120030-519	12/29/2017	Matching for MEDICARE (MED	CK2017000273-110	Inv_41185	\$23.08	\$0.00
EJ2017120030-539	12/29/2017	Matching for MEDICARE (MED	CK2017000273-337	Inv_41185	\$23.08	\$0.00
EJ2017120030-669	12/29/2017	Matching for MEDICARE (MED	CK2017000273-330	Inv_41185	\$23.08	\$0.00
EJ2017120030-745	12/29/2017	Matching for MEDICARE (MED	CK2017000273-11	Inv_41185	\$23.08	\$0.00
EJ2017120030-753	12/29/2017	Matching for MEDICARE (MED	CK2017000273-311	Inv_41185	\$22.79	\$0.00
EJ2017120030-789	12/29/2017	Matching for MEDICARE (MED	CK2017000273-69	Inv_41185	\$23.61	\$0.00
EJ2017120030-827	12/29/2017	Matching for MEDICARE (MED	CK2017000273-27	Inv_41185	\$27.81	\$0.00
EJ2017120030-887	12/29/2017	Matching for MEDICARE (MED	CK2017000273-92	Inv_41185	\$22.79	\$0.00
050-0200-511500 Total:					\$1,260.44	\$0.00
050-0200-520202 CINDERS/SAND						
EJ2017120009-1043	12/13/2017	GRITS from 35066 - BILL RUN	CK0000347373-01	PO2017053745	\$804.44	\$0.00
EJ2017120009-1045	12/13/2017	GRITS FOR SNOW & ICE RE	CK0000347373-01	PO2017054903	\$228.70	\$0.00
050-0200-520202 Total:					\$1,033.14	\$0.00
050-0200-520203 AGGREGATE						
EJ2017120009-1047	12/13/2017	Road Aggregate from 35066 -	CK0000347373-01	PO2017054353	\$2,132.23	\$0.00
EJ2017120009-1049	12/13/2017	Road Aggregate from 35066 -	CK0000347373-01	PO2017054353	\$3,035.78	\$0.00
EJ2017120009-1051	12/13/2017	AGGREGATE FOR ROADS fro	CK0000347373-01	PO2017056059	\$40.46	\$0.00
EJ2017120009-1055	12/13/2017	AGGREGATE FOR ROADS fro	CK0000347373-01	PO2017056059	\$4,084.78	\$0.00
EJ2017120009-1293	12/13/2017	Aggregate from 35066 - BILL R	CK0000347578-01	PO2017054304	\$1,528.22	\$0.00
EJ2017120009-1295	12/13/2017	Aggregate from 35066 - BILL R	CK0000347578-01	PO2017054304	\$6,320.30	\$0.00
EJ2017120027-991	12/27/2017	AGGREGATE from 35773 - 12.	CK0000347790-01	PO2017053224	\$827.90	\$0.00
EJ2017120027-1117	12/27/2017	Aggregate from 35773 - 12.27.	CK0000347962-01	PO2017056169	\$644.48	\$0.00
EJ2017120027-1161	12/27/2017	AGGREGATE FOR ROADS fro	CK0000347747-01	PO2017056059	\$1,647.66	\$0.00
EJ2017120027-1163	12/27/2017	AGGREGATE FOR ROADS fro	CK0000347747-01	PO2017056059	\$2,441.00	\$0.00
050-0200-520203 Total:					\$22,702.81	\$0.00
050-0200-520206 FUEL						
EJ2017120009-233	12/13/2017	FUEL from 35066 - BILL RUN	CK0000347427-01	PO2017055350	\$3,388.00	\$0.00
EJ2017120027-855	12/27/2017	FUEL from 35773 - 12.27.17 bil	CK0000347811-01	PO2017055350	\$3,180.52	\$0.00
050-0200-520206 Total:					\$6,568.52	\$0.00
050-0200-526501 SPRAYING						
EJ2017120009-265	12/13/2017	Water for Spraying from 35066	CK0000347394-01	PO2017054518	\$9.73	\$0.00
050-0200-526501 Total:					\$9.73	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2017120009-219	12/13/2017	VEHICLE WASHES & ICE from	CK0000347427-01	PO2017056079	\$10.00	\$0.00
EJ2017120009-775	12/13/2017	Misc Tools /Supplies from 3506	CK0000347433-01	PO2017056256	\$340.00	\$0.00
EJ2017120009-779	12/13/2017	MISC BRIDGE PARTS & SUP	CK0000347433-01	PO2017055968	\$21.99	\$0.00
EJ2017120009-785	12/13/2017	MISC SUPPLIES / TOOLS fro	CK0000347433-01	PO2017056134	\$343.28	\$0.00
EJ2017120009-1039	12/13/2017	RAGS FOR SHOP from 35066	CK0000347398-01	PO2017055748	\$144.00	\$0.00
EJ2017120009-1249	12/13/2017	misc supplies for shop from 35	CK0000347356-01	PO2017055280	\$33.98	\$0.00

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EJ2017120009-1253	12/13/2017	misc supplies for shop from 35	CK0000347356-01	PO2017055280 AUER ACE HARDWARE	433569	\$38.20	\$0.00
EJ2017120027-111	12/27/2017	MISC BRIDGE PARTS & SUP	CK0000347821-01	PO2017055968 FASTENAL COMPANY	OHCOS58270	\$77.95	\$0.00
EJ2017120027-113	12/27/2017	Sign Bolts from 35773 - 12.27.	CK0000347821-01	PO2017056545 FASTENAL COMPANY	OHCOS58433	\$393.76	\$0.00
EJ2017120027-217	12/27/2017	MISC GARAGE SUPPLIES fro	CK0000347960-01	PO2017053231 WALMART COMMUNITY	005014	\$98.66	\$0.00
EJ2017120027-535	12/27/2017	2018 CEAO DUES / WACHTE	CK0000347771-01	PO2017056644 COUNTY ENGINEERS ASS	22496	\$72.49	\$0.00
EJ2017120027-871	12/27/2017	misc supplies for shop from 35	CK0000347733-01	PO2017055280 AUER ACE HARDWARE	435543	\$37.71	\$0.00
EJ2017120027-875	12/27/2017	Misc for Shop from 35773 - 12.	CK0000347733-01	PO2017056235 AUER ACE HARDWARE	435819	\$31.98	\$0.00
EJ2017120027-877	12/27/2017	Misc for Shop from 35773 - 12.	CK0000347733-01	PO2017056235 AUER ACE HARDWARE	435236	\$18.13	\$0.00
050-0200-540000 Total:						\$1,662.13	\$0.00
050-0200-540001 VEHICLE MAINTENANCE							
EJ2017120009-015	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14537	\$184.28	\$0.00
EJ2017120009-019	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14780	\$84.72	\$0.00
EJ2017120009-023	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14717	\$15.75	\$0.00
EJ2017120009-025	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14785	\$14.24	\$0.00
EJ2017120009-029	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14683	\$86.17	\$0.00
EJ2017120009-033	12/13/2017	MISC REPAIRS & PARTS from	CK0000347511-01	PO2017055788 PRECISION TRUCK SOLUTI	14736	\$116.15	\$0.00
EJ2017120009-055	12/13/2017	RENTAL & SUPPLIES from 35	CK0000347445-01	PO2017055911 GEER WINCE, LLC	50561	\$126.00	\$0.00
EJ2017120009-297	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	594011	\$74.04	\$0.00
EJ2017120009-299	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	593683	\$28.99	\$0.00
EJ2017120009-301	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	594162	\$18.58	\$0.00
EJ2017120009-303	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	594167	\$167.46	\$0.00
EJ2017120009-305	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	593884	\$177.60	\$0.00
EJ2017120009-307	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	594183	\$38.38	\$0.00
EJ2017120009-309	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	593684	\$116.20	\$0.00
EJ2017120009-311	12/13/2017	MISC FILTERS & PARTS from	CK0000347442-01	PO2017055910 NAPA OR GKM AUTO PART	594175	\$10.98	\$0.00
EJ2017120009-339	12/13/2017	Misc Parts from 35066 - BILL R	CK0000347388-01	PO2017054774 COSHOCTON BRAKE AND	103104	\$36.19	\$0.00
EJ2017120009-341	12/13/2017	Misc Parts from 35066 - BILL R	CK0000347388-01	PO2017054774 COSHOCTON BRAKE AND	103126	\$72.38	\$0.00
EJ2017120009-343	12/13/2017	Misc Parts from 35066 - BILL R	CK0000347388-01	PO2017054774 COSHOCTON BRAKE AND	103161	\$207.93	\$0.00
EJ2017120009-423	12/13/2017	Parts & Labor from 35066 - BIL	CK0000347487-01	PO2017054720 OHIO CAT	PS060265828	\$332.35	\$0.00
EJ2017120009-425	12/13/2017	REPAIRS TO EQUIPMENT fro	CK0000347487-01	PO2017056352 OHIO CAT	WO060159790	\$920.14	\$0.00
EJ2017120009-427	12/13/2017	Parts & Labor from 35066 - BIL	CK0000347487-01	PO2017054720 OHIO CAT	PS060265830	\$59.33	\$0.00
EJ2017120009-429	12/13/2017	REPAIRS TO EQUIPMENT fro	CK0000347487-01	PO2017056352 OHIO CAT	PS060265830	\$257.53	\$0.00
EJ2017120009-431	12/13/2017	REPAIRS TO EQUIPMENT fro	CK0000347487-01	PO2017056352 OHIO CAT	PS060265941	\$142.96	\$0.00
EJ2017120009-433	12/13/2017	Parts & Labor from 35066 - BIL	CK0000347487-01	PO2017054720 OHIO CAT	PS060265829	\$400.81	\$0.00
EJ2017120009-777	12/13/2017	PARTS FOR TRUCKS from 35	CK0000347433-01	PO2017055353 FASTENAL COMPANY	OHCOS57485	\$88.65	\$0.00
EJ2017120009-781	12/13/2017	PARTS FOR TRUCKS from 35	CK0000347433-01	PO2017055353 FASTENAL COMPANY	OHCOS57659	\$6.45	\$0.00
EJ2017120009-783	12/13/2017	MISC PARTS / TOOLS from 35	CK0000347433-01	PO2017053241 FASTENAL COMPANY	OHCOS57659	\$70.16	\$0.00
EJ2017120009-1323	12/13/2017	MISC STEEL from 35066 - BIL	CK0000347468-01	PO2017055259 MUSKINGUM GRINDING &	40216	\$94.23	\$0.00
EJ2017120009-1325	12/13/2017	MISC STEEL from 35066 - BIL	CK0000347468-01	PO2017055259 MUSKINGUM GRINDING &	40228	\$22.56	\$0.00
EJ2017120027-179	12/27/2017	RENTAL & SUPPLIES from 35	CK0000347832-01	PO2017055911 GEER WINCE, LLC	56542	\$82.50	\$0.00
EJ2017120027-221	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14864	\$26.00	\$0.00
EJ2017120027-223	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14830	\$78.87	\$0.00
EJ2017120027-225	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14855	\$60.88	\$0.00
EJ2017120027-227	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14829	\$50.87	\$0.00
EJ2017120027-229	12/27/2017	T-5 repairs from 35773 - 12.27.	CK0000347913-01	PO2017056429 PRECISION TRUCK SOLUTI	14856	\$2,739.08	\$0.00

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EJ2017120027-233	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14818	\$114.47	\$0.00
EJ2017120027-235	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	14817	\$100.65	\$0.00
EJ2017120027-243	12/27/2017	MISC REPAIRS AND PARTS fr	CK0000347913-01	PO2017056203 PRECISION TRUCK SOLUTI	62458	\$941.05	\$0.00
EJ2017120027-651	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594489	\$15.99	\$0.00
EJ2017120027-653	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594732	\$371.35	\$0.00
EJ2017120027-655	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594567	\$14.29	\$0.00
EJ2017120027-657	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594505	\$49.91	\$0.00
EJ2017120027-659	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594903	\$35.99	\$0.00
EJ2017120027-661	12/27/2017	MISC FILTERS & PARTS from	CK0000347829-01	PO2017055910 NAPA OR GKM AUTO PART	594629	\$269.99	\$0.00
EJ2017120027-663	12/27/2017	Misc Parts from 35773 - 12.27.	CK0000347759-01	PO2017054774 COSHOCTON BRAKE AND	103288	\$134.94	\$0.00
EJ2017120027-665	12/27/2017	MISC WIRE HARNESSSES fro	CK0000347759-01	PO2017056132 COSHOCTON BRAKE AND	103288	\$6.82	\$0.00
EJ2017120027-689	12/27/2017	REPAIRS TO EQUIPMENT fro	CK0000347880-01	PO2017056352 OHIO CAT	PS060266312	\$221.70	\$0.00
EJ2017120027-691	12/27/2017	REPAIRS TO EQUIPMENT fro	CK0000347880-01	PO2017056352 OHIO CAT	PS060266311	\$198.32	\$0.00
EJ2017120027-693	12/27/2017	REPAIRS TO EQUIPMENT fro	CK0000347880-01	PO2017056352 OHIO CAT	PS060266219	\$1,903.63	\$0.00
EJ2017120027-783	12/27/2017	Misc Parts & Service from 3577	CK0000347776-01	PO2017054751 COLUMBUS EQUIPMENT C	455866	\$153.23	\$0.00
EJ2017120027-1145	12/27/2017	Parts for dump trucks from 357	CK0000347732-01	PO2017056580 ACE TRUCK EQUIPMENT	219228	\$66.98	\$0.00
EJ2017120027-1147	12/27/2017	Parts for dump trucks from 357	CK0000347732-01	PO2017056580 ACE TRUCK EQUIPMENT	219228	\$605.36	\$0.00
EJ2017120027-1149	12/27/2017	MISC TRUCK PARTS from 357	CK0000347732-01	PO2017056105 ACE TRUCK EQUIPMENT	219228	\$818.68	\$0.00
EJ2017120027-1151	12/27/2017	MISC TRUCK PARTS from 357	CK0000347732-01	PO2017056105 ACE TRUCK EQUIPMENT	218979	\$222.24	\$0.00
EJ2017120027-1153	12/27/2017	MISC TRUCK PARTS from 357	CK0000347732-01	PO2017056105 ACE TRUCK EQUIPMENT	219091	\$1,459.08	\$0.00
EJ2017120027-1157	12/27/2017	LB-1 anchor Pins from 35773 -	CK0000347917-01	PO2017054520 SOUTHEASTERN EQUIPME	B38199	\$28.55	\$0.00
EJ2017120027-1159	12/27/2017	Misc Parts for dump trucks fro	CK0000347917-01	PO2017055916 SOUTHEASTERN EQUIPME	B38199	\$104.82	\$0.00
050-0200-540001 Total:						\$14,847.45	\$0.00
050-0200-540002 TIRES							
EJ2017120009-1269	12/13/2017	MISC TIRES & REPAIRS from	CK0000347393-01	PO2017053427 COSHOCTON TIRE & RETR	227901	\$85.75	\$0.00
EJ2017120009-1275	12/13/2017	MISC TIRES & REPAIRS from	CK0000347393-01	PO2017053427 COSHOCTON TIRE & RETR	228569	\$20.00	\$0.00
EJ2017120009-1281	12/13/2017	MISC TIRES & REPAIRS from	CK0000347393-01	PO2017053427 COSHOCTON TIRE & RETR	228877	\$36.00	\$0.00
EJ2017120027-037	12/27/2017	MISC TIRES & REPAIRS from	CK0000347764-01	PO2017053427 COSHOCTON TIRE & RETR	229574	\$2,512.30	\$0.00
EJ2017120027-039	12/27/2017	MISC TIRES & REPAIRS from	CK0000347764-01	PO2017053427 COSHOCTON TIRE & RETR	229227	\$898.00	\$0.00
EJ2017120027-041	12/27/2017	MISC TIRES & REPAIRS from	CK0000347764-01	PO2017053427 COSHOCTON TIRE & RETR	229646	\$1,681.84	\$0.00
EJ2017120027-043	12/27/2017	MISC TIRES & REPAIRS from	CK0000347764-01	PO2017053427 COSHOCTON TIRE & RETR	229581	\$1,681.84	\$0.00
EJ2017120027-045	12/27/2017	MISC TIRES & REPAIRS from	CK0000347764-01	PO2017053427 COSHOCTON TIRE & RETR	229300	\$892.00	\$0.00
050-0200-540002 Total:						\$7,807.73	\$0.00
050-0200-540099 Issue II/ODOT Direct Pays							
EJ2017120022-001	12/20/2017	Direct Pay Account Adjustment				\$403,240.38	\$0.00
050-0200-540099 Total:						\$403,240.38	\$0.00
Roads Totals:						\$585,178.93	\$0.00
050-0300-520200 MATERIALS							
EJ2017120009-009	12/13/2017	14 SECTIONS OF CULVERT fr	CK0000347515-01	PO2017056048 PORTSMOUTH JV	NOV-17.001	\$7,000.00	\$0.00
EJ2017120009-1421	12/13/2017	CONCRETE FOER BRIDGES f	CK0000347541-01	PO2017056016 SMALL'S INC	9949	\$5,000.00	\$0.00
EJ2017120009-1423	12/13/2017	concrete for bridges from 3506	CK0000347541-01	PO2017055932 SMALL'S INC	9949	\$3,000.00	\$0.00
EJ2017120009-1425	12/13/2017	Concrete for Bridges from 3506	CK0000347541-01	PO2017056107 SMALL'S INC	9949	\$4,900.26	\$0.00
050-0300-520200 Total:						\$19,900.26	\$0.00

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050-0300-520203 Bridge Aggregate							
EJ2017120009-1053	12/13/2017	bridge Aggregate from 35066 -	CK0000347373-01	PO2017054359 SHELLY MATERIALS INC	1850822	\$346.69	\$0.00
050-0300-520203 Total:					\$346.69	\$0.00	
050-0300-520204 Asphalt							
EJ2017120009-1435	12/13/2017	BRIADE ASPHALT from 35066	CK0000347449-01	PO2017055539 HOLMES SUPPLY CORPOR	22545	\$1,918.75	\$0.00
EJ2017120027-1119	12/27/2017	BTRIDGE ASPHALT / PATCH f	CK0000347734-01	PO2017054897 SMALL'S ASPHALT PAVING	8308	\$3,414.72	\$0.00
050-0300-520204 Total:					\$5,333.47	\$0.00	
050-0300-526502 CONTRACTS - ISSUE II							
EJ2017120009-865	12/13/2017	CR-4, BR-6 from 35066 - BILL	CK0000347417-01	PO2017056050 CAPITAL CITY GROUP INC	155755	\$2,950.80	\$0.00
050-0300-526502 Total:					\$2,950.80	\$0.00	
050-0300-540000 OTHER EXPENSE							
EJ2017120009-787	12/13/2017	BRIDGE BLANKET from 35066	CK0000347438-01	PO2017053651 TOBY GORE	11252017	\$17.50	\$0.00
EJ2017120009-789	12/13/2017	PORTA POTS / BRIDGE SITE	CK0000347438-01	PO2017055531 TOBY GORE	11252017	\$80.00	\$0.00
050-0300-540000 Total:					\$97.50	\$0.00	
Bridges & Culverts Totals:					\$28,628.72	\$0.00	
Fund: 050 Total:					\$692,104.89	\$0.00	
060-0100-510200 SALARIES - EMPLOYEES							
PR2017120001-094	12/01/2017	Gross: MEDLEY, RYAN E.	PR11/11/17-11/24/17	MEDLEY, RYAN E. CKDirect Deposit CDR-	768826	\$1,586.00	\$0.00
PR2017120001-340	12/01/2017	Gross: WALLACE, ZACHARY	PR11/11/17-11/24/17	WALLACE, ZACHARY C. CKDirect Deposit	768946	\$1,287.68	\$0.00
PR2017120001-355	12/01/2017	Gross: PRIEST, SAMANTHA R	PR11/11/17-11/24/17	PRIEST, SAMANTHA R. CKDirect Deposit	769150	\$1,071.20	\$0.00
PR2017120001-410	12/01/2017	Gross: BIGELOW, DEBORAH	PR11/11/17-11/24/17	BIGELOW, DEBORAH G. CKDirect Deposit	768795	\$2,113.60	\$0.00
PR2017120002-174	12/15/2017	Gross: BIGELOW, DEBORAH	PR11/25/17-12/08/17	BIGELOW, DEBORAH G. CKDirect Deposit	769245	\$2,113.60	\$0.00
PR2017120002-334	12/15/2017	Gross: PRIEST, SAMANTHA R	PR11/25/17-12/08/17	PRIEST, SAMANTHA R. CKDirect Deposit	769601	\$1,071.20	\$0.00
PR2017120002-451	12/15/2017	Gross: MEDLEY, RYAN E.	PR11/25/17-12/08/17	MEDLEY, RYAN E. CKDirect Deposit CDR-	769276	\$1,586.00	\$0.00
PR2017120002-723	12/15/2017	Gross: WALLACE, ZACHARY	PR11/25/17-12/08/17	WALLACE, ZACHARY C. CKDirect Deposit	769394	\$1,287.68	\$0.00
PR2017120003-134	12/29/2017	Gross: BIGELOW, DEBORAH	PR12/09/17-12/22/17	BIGELOW, DEBORAH G. CKDirect Deposit	769705	\$2,113.60	\$0.00
PR2017120003-313	12/29/2017	Gross: WALLACE, ZACHARY	PR12/09/17-12/22/17	WALLACE, ZACHARY C. CKDirect Deposit	769854	\$1,287.68	\$0.00
PR2017120003-615	12/29/2017	Gross: PRIEST, SAMANTHA R	PR12/09/17-12/22/17	PRIEST, SAMANTHA R. CKDirect Deposit	770051	\$1,071.20	\$0.00
PR2017120003-718	12/29/2017	Gross: MEDLEY, RYAN E.	PR12/09/17-12/22/17	MEDLEY, RYAN E. CKDirect Deposit CDR-	769736	\$1,586.00	\$0.00
060-0100-510200 Total:					\$18,175.44	\$0.00	
060-0100-511000 P.E.R.S.							
EJ2017120024-197	12/21/2017	Matching for OPERS PENSIO	CK2017000266-134	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$149.97	\$0.00
EJ2017120024-515	12/21/2017	Matching for OPERS PENSIO	CK2017000266-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$222.04	\$0.00
EJ2017120024-541	12/21/2017	Matching for OPERS PENSIO	CK2017000266-175	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$222.04	\$0.00
EJ2017120024-1169	12/21/2017	Matching for OPERS PENSIO	CK2017000266-158	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$180.28	\$0.00
EJ2017120024-1631	12/21/2017	Matching for OPERS PENSIO	CK2017000266-100	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$149.97	\$0.00
EJ2017120024-1683	12/21/2017	Matching for OPERS PENSIO	CK2017000266-125	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$180.28	\$0.00
EJ2017120024-1771	12/21/2017	Matching for OPERS PENSIO	CK2017000266-95	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$295.90	\$0.00
EJ2017120024-1965	12/21/2017	Matching for OPERS PENSIO	CK2017000266-159	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$295.90	\$0.00

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060-0100-511000 Total:					\$1,696.38	\$0.00	
060-0100-511300 HEALTH/LF/DENTAL INS							
EJ2017120009-637	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$604.01	\$0.00
EJ2017120009-685	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN B	\$2,207.72	\$0.00
060-0100-511300 Total:					\$2,811.73	\$0.00	
060-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2017120001-195	12/01/2017	Matching for MEDICARE (MED	CK2017000254-157	ELECTRONIC TRANSFER	Inv_39642	\$18.67	\$0.00
EJ2017120001-263	12/01/2017	Matching for MEDICARE (MED	CK2017000254-200	ELECTRONIC TRANSFER	Inv_39642	\$30.65	\$0.00
EJ2017120001-633	12/01/2017	Matching for MEDICARE (MED	CK2017000254-167	ELECTRONIC TRANSFER	Inv_39642	\$15.53	\$0.00
EJ2017120001-943	12/01/2017	Matching for MEDICARE (MED	CK2017000254-45	ELECTRONIC TRANSFER	Inv_39642	\$23.00	\$0.00
EJ2017120013-019	12/15/2017	Matching for MEDICARE (MED	CK2017000263-430	ELECTRONIC TRANSFER	Inv_40419	\$18.67	\$0.00
EJ2017120013-127	12/15/2017	Matching for MEDICARE (MED	CK2017000263-268	ELECTRONIC TRANSFER	Inv_40419	\$23.00	\$0.00
EJ2017120013-305	12/15/2017	Matching for MEDICARE (MED	CK2017000263-201	ELECTRONIC TRANSFER	Inv_40419	\$15.53	\$0.00
EJ2017120013-421	12/15/2017	Matching for MEDICARE (MED	CK2017000263-101	ELECTRONIC TRANSFER	Inv_40419	\$30.65	\$0.00
EJ2017120030-295	12/29/2017	Matching for MEDICARE (MED	CK2017000273-83	ELECTRONIC TRANSFER	Inv_41185	\$30.65	\$0.00
EJ2017120030-361	12/29/2017	Matching for MEDICARE (MED	CK2017000273-362	ELECTRONIC TRANSFER	Inv_41185	\$15.53	\$0.00
EJ2017120030-675	12/29/2017	Matching for MEDICARE (MED	CK2017000273-422	ELECTRONIC TRANSFER	Inv_41185	\$23.00	\$0.00
EJ2017120030-689	12/29/2017	Matching for MEDICARE (MED	CK2017000273-181	ELECTRONIC TRANSFER	Inv_41185	\$18.67	\$0.00
060-0100-511500 Total:					\$263.55	\$0.00	
060-0100-520000 SUPPLIES							
EJ2017120027-925	12/27/2017	Postage for Postage Meter fro	CK0000347798-01	PO2017056353 CMRS-FP	106000563614	\$500.00	\$0.00
060-0100-520000 Total:					\$500.00	\$0.00	
060-0100-521000 EQUIPMENT							
EJ2017120027-189	12/27/2017	Computers & Accessories from	CK0000347778-01	PO2017056258 CDW GOVERNMENT INC	LBM5733 K2R741	\$1,879.67	\$0.00
EJ2017120027-199	12/27/2017	Computers & Accessories from	CK0000347778-01	PO2017056258 CDW GOVERNMENT INC	kzj4605 kzl4392	\$4,613.10	\$0.00
EJ2017120027-583	12/27/2017	2018 Ford Escape SE 4WD VI	CK0000347804-01	PO2017056634 JJT MOTORS INC	13304	\$23,625.09	\$0.00
060-0100-521000 Total:					\$30,117.86	\$0.00	
060-0100-530000 TRAVEL							
EJ2017120027-031	12/27/2017	ANNUAL MTG TICKET POST	CK0000348026-01	PO2017056086 PRIEST, SAMANTHA	OCT/DEC 17	\$40.20	\$0.00
EJ2017120027-057	12/27/2017	ANNUAL MTG TICKET from 35	CK0000348023-01	PO2017056086 RYAN MEDLEY	OCT/DEC 17	\$10.00	\$0.00
EJ2017120027-249	12/27/2017	3 BRD ANNUAL PRACTICE A	CK0000348022-01	PO2017056086 ADRIAN GARBER	OCT/DEC 17	\$129.04	\$0.00
EJ2017120027-317	12/27/2017	ANNUAL MTG TICKET from 35	CK0000348024-01	PO2017056086 ZACH WALLACE	OCT/DEC 17	\$10.00	\$0.00
EJ2017120027-797	12/27/2017	3 BRD ANNUAL AREA 3 MTG	CK0000348025-01	PO2017056086 MULLEN, BETH	OCT/DEC 17	\$50.66	\$0.00
EJ2017120027-859	12/27/2017	Fuel and Car Washes from 357	CK0000347811-01	PO2017056083 HAHN OIL INC	0024 7126-2034-4	\$89.35	\$0.00
EJ2017120027-863	12/27/2017	Fuel/ Car Washes for SWCD V	CK0000347811-01	PO2017055466 HAHN OIL INC	0024 7126 2034 41	\$75.75	\$0.00
EJ2017120027-915	12/27/2017	3 BRD ANNUAL AREA 3 MTG	CK0000348020-01	PO2017056086 KRISTY LEINDECKER	OCT/DEC 17	\$42.10	\$0.00
EJ2017120027-935	12/27/2017	3 BRD ANNUAL AREA 3 MTG	CK0000347963-01	PO2017056086 GREG WATERS	OCT/DEC 17	\$56.81	\$0.00
EJ2017120027-1107	12/27/2017	3 BRD ANNUAL AREA 3 MTG	CK0000348021-01	PO2017056086 DAVID LAPP	OCT/DEC 17	\$39.43	\$0.00
EJ2017120027-1207	12/27/2017	ANNUAL MTG TICKET FILE K	CK0000348019-01	PO2017056086 DEB BIGELOW	OCT/DEC 17	\$67.79	\$0.00
060-0100-530000 Total:					\$611.13	\$0.00	

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060-0100-545000 SERVICE FEES						
EJ2017120027-379	12/27/2017	Wifi Service for GPS unit from	CK0000347882-01 PO2017053632	VERIZON WIRELESS 9796887417	\$40.17	\$0.00
EJ2017120027-729	12/27/2017	Website Domain Renewal from	CK0000347850-01 PO2017056157	KHIMAIRA 9669	\$40.00	\$0.00
060-0100-545000 Total:					\$80.17	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2017120027-465	12/27/2017	Notepads with SWCD info from	CK0000347861-01 PO2017056087	NOVELTY ADVERTISING C 28649	\$850.00	\$0.00
EJ2017120027-675	12/27/2017	YEAR END THANK YOU AD fr	CK0000347786-01 PO2017055778	GOOD FORTUNE ADVERTI 59269	\$134.00	\$0.00
EJ2017120027-733	12/27/2017	SUPPLIES KEENE 6TH GRAD	CK0000347961-01 PO2017053634	WALMART COMMUNITY 734000305495	\$9.98	\$0.00
060-0100-546000 Total:					\$993.98	\$0.00
FUNDDEPT: 0600100 Totals:					\$55,250.24	\$0.00
Fund: 060 Total:					\$55,250.24	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2017120009-439	12/13/2017	October CCRP Monthly Invoice	CK0000347570-01 PO2017056461	COSHOCTON COUNTY EN 12417	\$1,750.00	\$0.00
070-0100-526001 Total:					\$1,750.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$1,750.00	\$0.00
Fund: 070 Total:					\$1,750.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2017120001-066	12/01/2017	Gross: MCCARTY, DAVID L.	PR11/11/17-11/24/17	MCCARTY, DAVID L. CKDirect Deposit CD 769151	\$628.88	\$0.00
PR2017120001-067	12/01/2017	Gross: MCCARTY, DAVID L.	PR11/11/17-11/24/17	MCCARTY, DAVID L. CKDirect Deposit CD 769151	\$0.00	\$0.00
PR2017120001-071	12/01/2017	Gross: DARR, SHELBY M.	PR11/11/17-11/24/17	DARR, SHELBY M. CKDirect Deposit CDR- 768913	\$14.26	\$0.00
PR2017120001-073	12/01/2017	Gross: SHONTZ, SHANNON R	PR11/11/17-11/24/17	SHONTZ, SHANNON R. CKDirect Deposit 769003	\$2,807.69	\$0.00
PR2017120001-074	12/01/2017	Gross: SHONTZ, SHANNON R	PR11/11/17-11/24/17	SHONTZ, SHANNON R. CKDirect Deposit 769003	\$0.00	\$0.00
PR2017120001-075	12/01/2017	Gross: SHONTZ, SHANNON R	PR11/11/17-11/24/17	SHONTZ, SHANNON R. CKDirect Deposit 769003	\$0.00	\$0.00
PR2017120001-097	12/01/2017	Gross: GALLION, PHYLLIS J.	PR11/11/17-11/24/17	GALLION, PHYLLIS J. CKDirect Deposit C 769004	\$228.20	\$0.00
PR2017120001-123	12/01/2017	Gross: STEIN, RENEE D.	PR11/11/17-11/24/17	STEIN, RENEE D. CKDirect Deposit CDR- 769038	\$2,261.04	\$0.00
PR2017120001-124	12/01/2017	Gross: STEIN, RENEE D.	PR11/11/17-11/24/17	STEIN, RENEE D. CKDirect Deposit CDH- 769038	\$0.00	\$0.00
PR2017120001-128	12/01/2017	Gross: OSTER, STEVEN R.	PR11/11/17-11/24/17	OSTER, STEVEN R. CKDirect Deposit CD 768930	\$3,119.73	\$0.00
PR2017120001-138	12/01/2017	Gross: CUNNINGHAM, FARRA	PR11/11/17-11/24/17	CUNNINGHAM, FARRAH M. CKDirect Dep 769099	\$0.00	\$0.00
PR2017120001-139	12/01/2017	Gross: CUNNINGHAM, FARRA	PR11/11/17-11/24/17	CUNNINGHAM, FARRAH M. CKDirect Dep 769099	\$0.00	\$0.00
PR2017120001-140	12/01/2017	Gross: CUNNINGHAM, FARRA	PR11/11/17-11/24/17	CUNNINGHAM, FARRAH M. CKDirect Dep 769099	\$1,622.08	\$0.00
PR2017120001-153	12/01/2017	Gross: TIMMONS, KRISTI L.	PR11/11/17-11/24/17	TIMMONS, KRISTI L. CKDirect Deposit CD 769122	\$120.00	\$0.00
PR2017120001-166	12/01/2017	Gross: CRABTREE, NICOLE L.	PR11/11/17-11/24/17	CRABTREE, NICOLE L. CKDirect Deposit 768917	\$0.00	\$0.00
PR2017120001-167	12/01/2017	Gross: CRABTREE, NICOLE L.	PR11/11/17-11/24/17	CRABTREE, NICOLE L. CKDirect Deposit 768917	\$1,890.35	\$0.00
PR2017120001-168	12/01/2017	Gross: CRABTREE, NICOLE L.	PR11/11/17-11/24/17	CRABTREE, NICOLE L. CKDirect Deposit 768917	\$0.00	\$0.00
PR2017120001-205	12/01/2017	Gross: BROWN, AMY D.	PR11/11/17-11/24/17	BROWN, AMY D. CKDirect Deposit CDR- 768945	\$1,230.35	\$0.00
PR2017120001-206	12/01/2017	Gross: BROWN, AMY D.	PR11/11/17-11/24/17	BROWN, AMY D. CKDirect Deposit CDH- 768945	\$0.00	\$0.00
PR2017120001-220	12/01/2017	Gross: BURNS, SHARON S.	PR11/11/17-11/24/17	BURNS, SHARON S. CKDirect Deposit CD 768990	\$2,160.00	\$0.00
PR2017120001-221	12/01/2017	Gross: BURNS, SHARON S.	PR11/11/17-11/24/17	BURNS, SHARON S. CKDirect Deposit CD 768990	\$0.00	\$0.00
PR2017120001-222	12/01/2017	Gross: BURNS, SHARON S.	PR11/11/17-11/24/17	BURNS, SHARON S. CKDirect Deposit CD 768990	\$0.00	\$0.00
PR2017120001-223	12/01/2017	Gross: PATTERSON, MACY J.	PR11/11/17-11/24/17	PATTERSON, MACY J. CKDirect Deposit 768929	\$923.08	\$0.00
PR2017120001-224	12/01/2017	Gross: PATTERSON, MACY J.	PR11/11/17-11/24/17	PATTERSON, MACY J. CKDirect Deposit 768929	\$0.00	\$0.00

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PR2017120001-226	12/01/2017	Gross: SCOTT, BETINA E.	PR11/11/17-11/24/17 SCOTT, BETINA E. CKDirect Deposit CDR-	768794	\$175.23	\$0.00
PR2017120001-273	12/01/2017	Gross: RAMSEY, JAVANNA L.	PR11/11/17-11/24/17 RAMSEY, JAVANNA L. CKDirect Deposit C	769148	\$48.90	\$0.00
PR2017120001-283	12/01/2017	Gross: LENHART, AMBER N.	PR11/11/17-11/24/17 LENHART, AMBER N. CKDirect Deposit C	768810	\$0.00	\$0.00
PR2017120001-284	12/01/2017	Gross: LENHART, AMBER N.	PR11/11/17-11/24/17 LENHART, AMBER N. CKDirect Deposit C	768810	\$591.38	\$0.00
PR2017120001-285	12/01/2017	Gross: LENHART, AMBER N.	PR11/11/17-11/24/17 LENHART, AMBER N. CKDirect Deposit C	768810	\$3,000.00	\$0.00
PR2017120001-296	12/01/2017	Gross: LAUVRAY, ANN E.	PR11/11/17-11/24/17 LAUVRAY, ANN E. CKDirect Deposit CDH-	769067	\$0.00	\$0.00
PR2017120001-297	12/01/2017	Gross: LAUVRAY, ANN E.	PR11/11/17-11/24/17 LAUVRAY, ANN E. CKDirect Deposit CDS-	769067	\$0.00	\$0.00
PR2017120001-298	12/01/2017	Gross: LAUVRAY, ANN E.	PR11/11/17-11/24/17 LAUVRAY, ANN E. CKDirect Deposit CDR-	769067	\$1,013.42	\$0.00
PR2017120001-299	12/01/2017	Gross: WISE, KAYLA D.	PR11/11/17-11/24/17 WISE, KAYLA D. CKDirect Deposit CDH- H	769049	\$0.00	\$0.00
PR2017120001-300	12/01/2017	Gross: WISE, KAYLA D.	PR11/11/17-11/24/17 WISE, KAYLA D. CKDirect Deposit CDR- R	769049	\$1,178.35	\$0.00
PR2017120001-301	12/01/2017	Gross: WISE, KAYLA D.	PR11/11/17-11/24/17 WISE, KAYLA D. CKDirect Deposit CDS- SI	769049	\$0.00	\$0.00
PR2017120001-305	12/01/2017	Gross: ZINKON, BAMBI L.	PR11/11/17-11/24/17 ZINKON, BAMBI L. CKDirect Deposit CDB	769213	\$1,500.00	\$0.00
PR2017120001-306	12/01/2017	Gross: ZINKON, BAMBI L.	PR11/11/17-11/24/17 ZINKON, BAMBI L. CKDirect Deposit CDH-	769213	\$0.00	\$0.00
PR2017120001-307	12/01/2017	Gross: ZINKON, BAMBI L.	PR11/11/17-11/24/17 ZINKON, BAMBI L. CKDirect Deposit CDR-	769213	\$1,803.96	\$0.00
PR2017120001-308	12/01/2017	Gross: ZINKON, BAMBI L.	PR11/11/17-11/24/17 ZINKON, BAMBI L. CKDirect Deposit CDM-	769213	\$100.00	\$0.00
PR2017120001-330	12/01/2017	Gross: MILLER, KACIE R.	PR11/11/17-11/24/17 MILLER, KACIE R. CKDirect Deposit CDR-	769107	\$997.88	\$0.00
PR2017120001-331	12/01/2017	Gross: MILLER, KACIE R.	PR11/11/17-11/24/17 MILLER, KACIE R. CKDirect Deposit CDH-	769107	\$0.00	\$0.00
PR2017120001-343	12/01/2017	Gross: HARDESTY, LYNNETT	PR11/11/17-11/24/17 HARDESTY, LYNNETTE A. CKDirect Depo	769204	\$0.00	\$0.00
PR2017120001-344	12/01/2017	Gross: HARDESTY, LYNNETT	PR11/11/17-11/24/17 HARDESTY, LYNNETTE A. CKDirect Depo	769204	\$439.81	\$0.00
PR2017120001-345	12/01/2017	Gross: HARDESTY, LYNNETT	PR11/11/17-11/24/17 HARDESTY, LYNNETTE A. CKDirect Depo	769204	\$0.00	\$0.00
PR2017120001-357	12/01/2017	Gross: MILLIGAN, HANNA M.	PR11/11/17-11/24/17 MILLIGAN, HANNA M. CKDirect Deposit C	769039	\$28.53	\$0.00
PR2017120001-365	12/01/2017	Gross: WORTHINGTON, DEE	PR11/11/17-11/24/17 WORTHINGTON, DEEANN R. CKDirect De	768814	\$342.30	\$0.00
PR2017120001-374	12/01/2017	Gross: CLARK, BETHANY S.	PR11/11/17-11/24/17 CLARK, BETHANY S. CKDirect Deposit C	769217	\$28.53	\$0.00
PR2017120001-389	12/01/2017	Gross: HITTLE, AMANDA L.	PR11/11/17-11/24/17 HITTLE, AMANDA L. CKDirect Deposit CD	768957	\$0.00	\$0.00
PR2017120001-390	12/01/2017	Gross: HITTLE, AMANDA L.	PR11/11/17-11/24/17 HITTLE, AMANDA L. CKDirect Deposit CD	768957	\$1,176.15	\$0.00
PR2017120001-405	12/01/2017	Gross: ARCHER, HOPE M.	PR11/11/17-11/24/17 ARCHER, HOPE M. CKDirect Deposit CDR	768832	\$87.61	\$0.00
PR2017120001-433	12/01/2017	Gross: HOWES, MARY E.	PR11/11/17-11/24/17 HOWES, MARY E. CKDirect Deposit CDR-	769219	\$1,795.54	\$0.00
PR2017120001-434	12/01/2017	Gross: HOWES, MARY E.	PR11/11/17-11/24/17 HOWES, MARY E. CKDirect Deposit CDH-	769219	\$0.00	\$0.00
PR2017120001-472	12/01/2017	Gross: JACOB, TONYA R.	PR11/11/17-11/24/17 JACOB, TONYA R. CKDirect Deposit CDH-	769010	\$0.00	\$0.00
PR2017120001-473	12/01/2017	Gross: JACOB, TONYA R.	PR11/11/17-11/24/17 JACOB, TONYA R. CKDirect Deposit CDM-	769010	\$16.50	\$0.00
PR2017120001-474	12/01/2017	Gross: JACOB, TONYA R.	PR11/11/17-11/24/17 JACOB, TONYA R. CKDirect Deposit CDB	769010	\$3,000.00	\$0.00
PR2017120001-475	12/01/2017	Gross: JACOB, TONYA R.	PR11/11/17-11/24/17 JACOB, TONYA R. CKDirect Deposit CDR-	769010	\$583.88	\$0.00
PR2017120001-488	12/01/2017	Gross: SIMMERMAN, CHARIT	PR11/11/17-11/24/17 SIMMERMAN, CHARITY D. CKDirect Depo	769210	\$1,509.73	\$0.00
PR2017120001-489	12/01/2017	Gross: SIMMERMAN, CHARIT	PR11/11/17-11/24/17 SIMMERMAN, CHARITY D. CKDirect Depo	769210	\$0.00	\$0.00
PR2017120001-490	12/01/2017	Gross: SIMMERMAN, CHARIT	PR11/11/17-11/24/17 SIMMERMAN, CHARITY D. CKDirect Depo	769210	\$0.00	\$0.00
PR2017120001-526	12/01/2017	Gross: BRENNEMAN, TAMAR	PR11/11/17-11/24/17 BRENNEMAN, TAMARA L. CKDirect Depo	769177	\$2,213.81	\$0.00
PR2017120001-527	12/01/2017	Gross: BRENNEMAN, TAMAR	PR11/11/17-11/24/17 BRENNEMAN, TAMARA L. CKDirect Depo	769177	\$0.00	\$0.00
PR2017120001-528	12/01/2017	Gross: BRENNEMAN, TAMAR	PR11/11/17-11/24/17 BRENNEMAN, TAMARA L. CKDirect Depo	769177	\$0.00	\$0.00
PR2017120001-546	12/01/2017	Gross: RICHARDSON, MARTH	PR11/11/17-11/24/17 RICHARDSON, MARTHA J. CKDirect Depo	768923	\$2,753.58	\$0.00
PR2017120001-547	12/01/2017	Gross: RICHARDSON, MARTH	PR11/11/17-11/24/17 RICHARDSON, MARTHA J. CKDirect Depo	768923	\$0.00	\$0.00
PR2017120001-563	12/01/2017	Gross: HUNTSMAN, MICHAEL	PR11/11/17-11/24/17 HUNTSMAN, MICHAEL C. CKDirect Depos	768922	\$1,113.81	\$0.00
PR2017120001-564	12/01/2017	Gross: HUNTSMAN, MICHAEL	PR11/11/17-11/24/17 HUNTSMAN, MICHAEL C. CKDirect Depos	768922	\$90.12	\$0.00
PR2017120001-565	12/01/2017	Gross: HUNTSMAN, MICHAEL	PR11/11/17-11/24/17 HUNTSMAN, MICHAEL C. CKDirect Depos	768922	\$0.00	\$0.00
PR2017120001-568	12/01/2017	Gross: QUINLAN, RYAN M.	PR11/11/17-11/24/17 QUINLAN, RYAN M. CKDirect Deposit CD	769102	\$28.53	\$0.00
PR2017120001-575	12/01/2017	Gross: SHUSTAR, CAROLYN	PR11/11/17-11/24/17 SHUSTAR, CAROLYN R. CKDirect Deposit	768803	\$0.00	\$0.00
PR2017120001-576	12/01/2017	Gross: SHUSTAR, CAROLYN	PR11/11/17-11/24/17 SHUSTAR, CAROLYN R. CKDirect Deposit	768803	\$0.00	\$0.00

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PR2017120001-577	12/01/2017	Gross: SHUSTAR, CAROLYN	PR11/11/17-11/24/17 SHUSTAR, CAROLYN R. CKDirect Deposit	768803	\$1,736.23	\$0.00
PR2017120001-625	12/01/2017	Gross: CROFT, DEBORAH J.	PR11/11/17-11/24/17 CROFT, DEBORAH J. CKDirect Deposit C	769078	\$0.00	\$0.00
PR2017120001-626	12/01/2017	Gross: CROFT, DEBORAH J.	PR11/11/17-11/24/17 CROFT, DEBORAH J. CKDirect Deposit C	769078	\$2,760.31	\$0.00
PR2017120001-634	12/01/2017	Gross: PARMITER, TINA M.	PR11/11/17-11/24/17 PARMITER, TINA M. CKDirect Deposit CD	769070	\$0.00	\$0.00
PR2017120001-635	12/01/2017	Gross: PARMITER, TINA M.	PR11/11/17-11/24/17 PARMITER, TINA M. CKDirect Deposit CD	769070	\$1,022.96	\$0.00
PR2017120001-636	12/01/2017	Gross: PARMITER, TINA M.	PR11/11/17-11/24/17 PARMITER, TINA M. CKDirect Deposit CD	769070	\$0.00	\$0.00
PR2017120001-650	12/01/2017	Gross: EICK, MONA E.	PR11/11/17-11/24/17 EICK, MONA E. CKDirect Deposit CDR- RE	768947	\$1,673.31	\$0.00
PR2017120001-651	12/01/2017	Gross: EICK, MONA E.	PR11/11/17-11/24/17 EICK, MONA E. CKDirect Deposit CDH- H	768947	\$0.00	\$0.00
PR2017120001-664	12/01/2017	Gross: COLLINS, TOBY L.	PR11/11/17-11/24/17 COLLINS, TOBY L. CKDirect Deposit CDH-	768980	\$0.00	\$0.00
PR2017120001-665	12/01/2017	Gross: COLLINS, TOBY L.	PR11/11/17-11/24/17 COLLINS, TOBY L. CKDirect Deposit CDR-	768980	\$1,076.92	\$0.00
PR2017120001-667	12/01/2017	Gross: WRIGHT, PAIGE E.	PR11/11/17-11/24/17 WRIGHT, PAIGE E. CKDirect Deposit CDM	769117	\$100.00	\$0.00
PR2017120001-668	12/01/2017	Gross: WRIGHT, PAIGE E.	PR11/11/17-11/24/17 WRIGHT, PAIGE E. CKDirect Deposit CDR	769117	\$1,473.04	\$0.00
PR2017120001-669	12/01/2017	Gross: WRIGHT, PAIGE E.	PR11/11/17-11/24/17 WRIGHT, PAIGE E. CKDirect Deposit CDH	769117	\$0.00	\$0.00
PR2017120001-670	12/01/2017	Gross: HALL, LAURA J.	PR11/11/17-11/24/17 HALL, LAURA J. CKDirect Deposit CDR- R	768918	\$1,313.50	\$0.00
PR2017120001-671	12/01/2017	Gross: HALL, LAURA J.	PR11/11/17-11/24/17 HALL, LAURA J. CKDirect Deposit CDH- H	768918	\$0.00	\$0.00
PR2017120001-672	12/01/2017	Gross: HALL, LAURA J.	PR11/11/17-11/24/17 HALL, LAURA J. CKDirect Deposit CDS- SI	768918	\$0.00	\$0.00
PR2017120001-682	12/01/2017	Gross: MCCORMICK, BENJA	PR11/11/17-11/24/17 MCCORMICK, BENJAMIN D. CKDirect De	769203	\$1,806.88	\$0.00
PR2017120001-683	12/01/2017	Gross: MCCORMICK, BENJA	PR11/11/17-11/24/17 MCCORMICK, BENJAMIN D. CKDirect De	769203	\$0.00	\$0.00
PR2017120001-687	12/01/2017	Gross: FRY, CAREY J.	PR11/11/17-11/24/17 FRY, CAREY J. CKDirect Deposit CDR- RE	769135	\$1,774.04	\$0.00
PR2017120001-688	12/01/2017	Gross: FRY, CAREY J.	PR11/11/17-11/24/17 FRY, CAREY J. CKDirect Deposit CDH- H	769135	\$0.00	\$0.00
PR2017120001-689	12/01/2017	Gross: FRY, CAREY J.	PR11/11/17-11/24/17 FRY, CAREY J. CKDirect Deposit CDS- SI	769135	\$0.00	\$0.00
PR2017120001-735	12/01/2017	Gross: WHEELER, TRACIE G.	PR11/11/17-11/24/17 WHEELER, TRACIE G. CKDirect Deposit C	769036	\$568.92	\$0.00
PR2017120001-736	12/01/2017	Gross: WHEELER, TRACIE G.	PR11/11/17-11/24/17 WHEELER, TRACIE G. CKDirect Deposit C	769036	\$1,500.00	\$0.00
PR2017120001-737	12/01/2017	Gross: WHEELER, TRACIE G.	PR11/11/17-11/24/17 WHEELER, TRACIE G. CKDirect Deposit C	769036	\$0.00	\$0.00
PR2017120001-762	12/01/2017	Gross: RICH, HEIDI J.	PR11/11/17-11/24/17 RICH, HEIDI J. CKDirect Deposit CDH- HO	768802	\$0.00	\$0.00
PR2017120001-763	12/01/2017	Gross: RICH, HEIDI J.	PR11/11/17-11/24/17 RICH, HEIDI J. CKDirect Deposit CDR- RE	768802	\$561.42	\$0.00
PR2017120001-764	12/01/2017	Gross: KEHL, TARA L.	PR11/11/17-11/24/17 KEHL, TARA L. CKDirect Deposit CDR- RE	769201	\$979.46	\$0.00
PR2017120001-765	12/01/2017	Gross: KEHL, TARA L.	PR11/11/17-11/24/17 KEHL, TARA L. CKDirect Deposit CDH- HO	769201	\$0.00	\$0.00
PR2017120001-770	12/01/2017	Gross: HOLDSWORTH, ELLE	PR11/11/17-11/24/17 HOLDSWORTH, ELLEN S. CKDirect Depo	769194	\$0.00	\$0.00
PR2017120001-771	12/01/2017	Gross: HOLDSWORTH, ELLE	PR11/11/17-11/24/17 HOLDSWORTH, ELLEN S. CKDirect Depo	769194	\$0.00	\$0.00
PR2017120001-772	12/01/2017	Gross: HOLDSWORTH, ELLE	PR11/11/17-11/24/17 HOLDSWORTH, ELLEN S. CKDirect Depo	769194	\$1,784.69	\$0.00
PR2017120001-783	12/01/2017	Gross: CHRISTMAS, DEBBIE	PR11/11/17-11/24/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	768807	\$1,495.12	\$0.00
PR2017120001-784	12/01/2017	Gross: CHRISTMAS, DEBBIE	PR11/11/17-11/24/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	768807	\$0.00	\$0.00
PR2017120001-785	12/01/2017	Gross: CHRISTMAS, DEBBIE	PR11/11/17-11/24/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	768807	\$0.00	\$0.00
PR2017120001-793	12/01/2017	Gross: EMIG, LAURA M.	PR11/11/17-11/24/17 EMIG, LAURA M. CKDirect Deposit CDR-	769075	\$1,548.12	\$0.00
PR2017120001-794	12/01/2017	Gross: EMIG, LAURA M.	PR11/11/17-11/24/17 EMIG, LAURA M. CKDirect Deposit CDH-	769075	\$0.00	\$0.00
PR2017120001-799	12/01/2017	Gross: LAHNA, JILL A.	PR11/11/17-11/24/17 LAHNA, JILL A. CKDirect Deposit CDR- RE	769080	\$1,513.00	\$0.00
PR2017120001-820	12/01/2017	Gross: WEHR, TIFFANY R.	PR11/11/17-11/24/17 WEHR, TIFFANY R. CKDirect Deposit CDH	768906	\$0.00	\$0.00
PR2017120001-821	12/01/2017	Gross: WEHR, TIFFANY R.	PR11/11/17-11/24/17 WEHR, TIFFANY R. CKDirect Deposit CDR	768906	\$1,688.96	\$0.00
PR2017120001-822	12/01/2017	Gross: WEHR, TIFFANY R.	PR11/11/17-11/24/17 WEHR, TIFFANY R. CKDirect Deposit CDB	768906	\$1,500.00	\$0.00
PR2017120001-823	12/01/2017	Gross: WEHR, TIFFANY R.	PR11/11/17-11/24/17 WEHR, TIFFANY R. CKDirect Deposit CDS	768906	\$0.00	\$0.00
PR2017120001-885	12/01/2017	Gross: COVIC, KYLIE R.	PR11/11/17-11/24/17 COVIC, KYLIE R. CKDirect Deposit CDH-	769012	\$0.00	\$0.00
PR2017120001-886	12/01/2017	Gross: COVIC, KYLIE R.	PR11/11/17-11/24/17 COVIC, KYLIE R. CKDirect Deposit CDR-	769012	\$553.92	\$0.00
PR2017120001-887	12/01/2017	Gross: COVIC, KYLIE R.	PR11/11/17-11/24/17 COVIC, KYLIE R. CKDirect Deposit CDS- S	769012	\$0.00	\$0.00
PR2017120001-888	12/01/2017	Gross: COVIC, KYLIE R.	PR11/11/17-11/24/17 COVIC, KYLIE R. CKDirect Deposit CDM-	769012	\$40.00	\$0.00
PR2017120001-893	12/01/2017	Gross: CUTLIP, CHRISTIE I.	PR11/11/17-11/24/17 CUTLIP, CHRISTIE I. CKDirect Deposit CD	769182	\$146.70	\$0.00

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PR2017120001-970	12/01/2017	Gross: TUMBLIN, BETH	PR11/11/17-11/24/17 TUMBLIN, BETH CKDirect Deposit CDH- H	769218	\$0.00	\$0.00
PR2017120001-971	12/01/2017	Gross: TUMBLIN, BETH	PR11/11/17-11/24/17 TUMBLIN, BETH CKDirect Deposit CDR- R	769218	\$1,890.42	\$0.00
PR2017120001-976	12/01/2017	Gross: SPALDING, JULIEANN	PR11/11/17-11/24/17 SPALDING, JULIEANN M. CKDirect Deposi	769195	\$621.35	\$0.00
PR2017120001-977	12/01/2017	Gross: SPALDING, JULIEANN	PR11/11/17-11/24/17 SPALDING, JULIEANN M. CKDirect Deposi	769195	\$3,000.00	\$0.00
PR2017120001-978	12/01/2017	Gross: SPALDING, JULIEANN	PR11/11/17-11/24/17 SPALDING, JULIEANN M. CKDirect Deposi	769195	\$0.00	\$0.00
PR2017120001-979	12/01/2017	Gross: SPALDING, JULIEANN	PR11/11/17-11/24/17 SPALDING, JULIEANN M. CKDirect Deposi	769195	\$0.00	\$0.00
PR2017120001-982	12/01/2017	Gross: FISH, TONYA J.	PR11/11/17-11/24/17 FISH, TONYA J. CKDirect Deposit CDR- R	768926	\$2,127.15	\$0.00
PR2017120001-985	12/01/2017	Gross: LOHRMAN, JAMIE L.	PR11/11/17-11/24/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769149	\$0.00	\$0.00
PR2017120001-986	12/01/2017	Gross: LOHRMAN, JAMIE L.	PR11/11/17-11/24/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769149	\$12.00	\$0.00
PR2017120001-987	12/01/2017	Gross: LOHRMAN, JAMIE L.	PR11/11/17-11/24/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769149	\$0.00	\$0.00
PR2017120001-988	12/01/2017	Gross: LOHRMAN, JAMIE L.	PR11/11/17-11/24/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769149	\$3,000.00	\$0.00
PR2017120001-989	12/01/2017	Gross: LOHRMAN, JAMIE L.	PR11/11/17-11/24/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769149	\$561.42	\$0.00
PR2017120001-1005	12/01/2017	Gross: WILLIAMSON, MARILY	PR11/11/17-11/24/17 WILLIAMSON, MARILYN K. CKDirect Depo	768948	\$0.00	\$0.00
PR2017120001-1006	12/01/2017	Gross: WILLIAMSON, MARILY	PR11/11/17-11/24/17 WILLIAMSON, MARILYN K. CKDirect Depo	768948	\$1,112.96	\$0.00
PR2017120002-023	12/15/2017	Gross: SCOTT, BETINA E.	PR11/25/17-12/08/17 SCOTT, BETINA E. CKDirect Deposit CDR-	769244	\$4.08	\$0.00
PR2017120002-024	12/15/2017	Gross: COLLINS, TOBY L.	PR11/25/17-12/08/17 COLLINS, TOBY L. CKDirect Deposit CDR-	769427	\$1,076.92	\$0.00
PR2017120002-025	12/15/2017	Gross: COLLINS, TOBY L.	PR11/25/17-12/08/17 COLLINS, TOBY L. CKDirect Deposit CDV-	769427	\$0.00	\$0.00
PR2017120002-027	12/15/2017	Gross: SHUSTAR, CAROLYN	PR11/25/17-12/08/17 SHUSTAR, CAROLYN R. CKDirect Deposit	769254	\$1,736.23	\$0.00
PR2017120002-028	12/15/2017	Gross: SHUSTAR, CAROLYN	PR11/25/17-12/08/17 SHUSTAR, CAROLYN R. CKDirect Deposit	769254	\$0.00	\$0.00
PR2017120002-029	12/15/2017	Gross: SHUSTAR, CAROLYN	PR11/25/17-12/08/17 SHUSTAR, CAROLYN R. CKDirect Deposit	769254	\$100.00	\$0.00
PR2017120002-030	12/15/2017	Gross: GALLION, PHYLLIS J.	PR11/25/17-12/08/17 GALLION, PHYLLIS J. CKDirect Deposit C	769450	\$285.25	\$0.00
PR2017120002-036	12/15/2017	Gross: FRY, CAREY J.	PR11/25/17-12/08/17 FRY, CAREY J. CKDirect Deposit CDR- RE	769584	\$1,774.04	\$0.00
PR2017120002-037	12/15/2017	Gross: FRY, CAREY J.	PR11/25/17-12/08/17 FRY, CAREY J. CKDirect Deposit CDV- VA	769584	\$0.00	\$0.00
PR2017120002-038	12/15/2017	Gross: HOLDSWORTH, ELLE	PR11/25/17-12/08/17 HOLDSWORTH, ELLEN S. CKDirect Depo	769643	\$1,784.69	\$0.00
PR2017120002-039	12/15/2017	Gross: HOLDSWORTH, ELLE	PR11/25/17-12/08/17 HOLDSWORTH, ELLEN S. CKDirect Depo	769643	\$0.00	\$0.00
PR2017120002-058	12/15/2017	Gross: CHRISTMAS, DEBBIE	PR11/25/17-12/08/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	769258	\$100.00	\$0.00
PR2017120002-059	12/15/2017	Gross: CHRISTMAS, DEBBIE	PR11/25/17-12/08/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	769258	\$1,495.12	\$0.00
PR2017120002-075	12/15/2017	Gross: DEMOSS, SHANYA R.	PR11/25/17-12/08/17 DEMOSS, SHANYA R. CKDirect Deposit C	769247	\$146.70	\$0.00
PR2017120002-083	12/15/2017	Gross: JACOB, TONYA R.	PR11/25/17-12/08/17 JACOB, TONYA R. CKDirect Deposit CDR-	769662	\$583.88	\$0.00
PR2017120002-095	12/15/2017	Gross: WILLIAMSON, MARILY	PR11/25/17-12/08/17 WILLIAMSON, MARILYN K. CKDirect Depo	769678	\$1,112.96	\$0.00
PR2017120002-096	12/15/2017	Gross: WILLIAMSON, MARILY	PR11/25/17-12/08/17 WILLIAMSON, MARILYN K. CKDirect Depo	769678	\$40.00	\$0.00
PR2017120002-108	12/15/2017	Gross: STEIN, RENEE D.	PR11/25/17-12/08/17 STEIN, RENEE D. CKDirect Deposit CDR-	769487	\$2,261.04	\$0.00
PR2017120002-144	12/15/2017	Gross: CUTLIP, CHRISTIE I.	PR11/25/17-12/08/17 CUTLIP, CHRISTIE I. CKDirect Deposit CD	769631	\$258.76	\$0.00
PR2017120002-169	12/15/2017	Gross: KEHL, TARA L.	PR11/25/17-12/08/17 KEHL, TARA L. CKDirect Deposit CDM- SP	769675	\$40.00	\$0.00
PR2017120002-170	12/15/2017	Gross: KEHL, TARA L.	PR11/25/17-12/08/17 KEHL, TARA L. CKDirect Deposit CDR- RE	769675	\$979.46	\$0.00
PR2017120002-183	12/15/2017	Gross: MILLER, KACIE R.	PR11/25/17-12/08/17 MILLER, KACIE R. CKDirect Deposit CDR-	769670	\$997.88	\$0.00
PR2017120002-184	12/15/2017	Gross: HITTLE, AMANDA L.	PR11/25/17-12/08/17 HITTLE, AMANDA L. CKDirect Deposit CD	769405	\$1,176.15	\$0.00
PR2017120002-185	12/15/2017	Gross: HITTLE, AMANDA L.	PR11/25/17-12/08/17 HITTLE, AMANDA L. CKDirect Deposit CD	769405	\$0.00	\$0.00
PR2017120002-204	12/15/2017	Gross: RICH, HEIDI J.	PR11/25/17-12/08/17 RICH, HEIDI J. CKDirect Deposit CDR- RE	769671	\$561.42	\$0.00
PR2017120002-205	12/15/2017	Gross: RICH, HEIDI J.	PR11/25/17-12/08/17 RICH, HEIDI J. CKDirect Deposit CDS- SIC	769671	\$0.00	\$0.00
PR2017120002-224	12/15/2017	Gross: RAMSEY, JAVANNA L.	PR11/25/17-12/08/17 RAMSEY, JAVANNA L. CKDirect Deposit C	769598	\$50.94	\$0.00
PR2017120002-230	12/15/2017	Gross: CROFT, DEBORAH J.	PR11/25/17-12/08/17 CROFT, DEBORAH J. CKDirect Deposit C	769527	\$2,760.31	\$0.00
PR2017120002-231	12/15/2017	Gross: CROFT, DEBORAH J.	PR11/25/17-12/08/17 CROFT, DEBORAH J. CKDirect Deposit C	769527	\$0.00	\$0.00
PR2017120002-235	12/15/2017	Gross: LENHART, AMBER N.	PR11/25/17-12/08/17 LENHART, AMBER N. CKDirect Deposit C	769667	\$80.00	\$0.00
PR2017120002-236	12/15/2017	Gross: LENHART, AMBER N.	PR11/25/17-12/08/17 LENHART, AMBER N. CKDirect Deposit C	769667	\$591.38	\$0.00
PR2017120002-252	12/15/2017	Gross: PATTERSON, MACY J.	PR11/25/17-12/08/17 PATTERSON, MACY J. CKDirect Deposit	769377	\$923.08	\$0.00

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PR2017120002-253	12/15/2017	Gross: HALL, LAURA J.	PR11/25/17-12/08/17 HALL, LAURA J. CKDirect Deposit CDS- SI	769366	\$0.00	\$0.00
PR2017120002-254	12/15/2017	Gross: HALL, LAURA J.	PR11/25/17-12/08/17 HALL, LAURA J. CKDirect Deposit CDR- R	769366	\$1,313.50	\$0.00
PR2017120002-267	12/15/2017	Gross: BROWN, AMY D.	PR11/25/17-12/08/17 BROWN, AMY D. CKDirect Deposit CDR-	769393	\$1,230.35	\$0.00
PR2017120002-268	12/15/2017	Gross: BROWN, AMY D.	PR11/25/17-12/08/17 BROWN, AMY D. CKDirect Deposit CDS- S	769393	\$0.00	\$0.00
PR2017120002-298	12/15/2017	Gross: WISE, KAYLA D.	PR11/25/17-12/08/17 WISE, KAYLA D. CKDirect Deposit CDR- R	769499	\$1,178.35	\$0.00
PR2017120002-305	12/15/2017	Gross: QUINLAN, RYAN M.	PR11/25/17-12/08/17 QUINLAN, RYAN M. CKDirect Deposit CD	769551	\$28.53	\$0.00
PR2017120002-306	12/15/2017	Gross: WEHR, TIFFANY R.	PR11/25/17-12/08/17 WEHR, TIFFANY R. CKDirect Deposit CDS	769355	\$0.00	\$0.00
PR2017120002-307	12/15/2017	Gross: WEHR, TIFFANY R.	PR11/25/17-12/08/17 WEHR, TIFFANY R. CKDirect Deposit CDR	769355	\$1,688.96	\$0.00
PR2017120002-310	12/15/2017	Gross: BRENNEMAN, TAMAR	PR11/25/17-12/08/17 BRENNEMAN, TAMARA L. CKDirect Depo	769626	\$2,213.81	\$0.00
PR2017120002-335	12/15/2017	Gross: HARDESTY, LYNNETT	PR11/25/17-12/08/17 HARDESTY, LYNNETTE A. CKDirect Depo	769674	\$439.81	\$0.00
PR2017120002-337	12/15/2017	Gross: OSTER, STEVEN R.	PR11/25/17-12/08/17 OSTER, STEVEN R. CKDirect Deposit CD	769378	\$3,119.73	\$0.00
PR2017120002-338	12/15/2017	Gross: SIMMERMAN, CHARIT	PR11/25/17-12/08/17 SIMMERMAN, CHARITY D. CKDirect Depo	769658	\$304.08	\$0.00
PR2017120002-339	12/15/2017	Gross: SIMMERMAN, CHARIT	PR11/25/17-12/08/17 SIMMERMAN, CHARITY D. CKDirect Depo	769658	\$0.00	\$0.00
PR2017120002-340	12/15/2017	Gross: SIMMERMAN, CHARIT	PR11/25/17-12/08/17 SIMMERMAN, CHARITY D. CKDirect Depo	769658	\$1,509.73	\$0.00
PR2017120002-350	12/15/2017	Gross: MCCARTY, DAVID L.	PR11/25/17-12/08/17 MCCARTY, DAVID L. CKDirect Deposit CD	769669	\$628.88	\$0.00
PR2017120002-351	12/15/2017	Gross: MCCARTY, DAVID L.	PR11/25/17-12/08/17 MCCARTY, DAVID L. CKDirect Deposit CD	769669	\$0.00	\$0.00
PR2017120002-361	12/15/2017	Gross: LAUVRAY, ANN E.	PR11/25/17-12/08/17 LAUVRAY, ANN E. CKDirect Deposit CDR-	769676	\$1,013.42	\$0.00
PR2017120002-362	12/15/2017	Gross: LAUVRAY, ANN E.	PR11/25/17-12/08/17 LAUVRAY, ANN E. CKDirect Deposit CDS-	769676	\$0.00	\$0.00
PR2017120002-367	12/15/2017	Gross: RICHARDSON, MARTH	PR11/25/17-12/08/17 RICHARDSON, MARTHA J. CKDirect Depo	769371	\$2,753.58	\$0.00
PR2017120002-408	12/15/2017	Gross: HUNTSMAN, MICHAEL	PR11/25/17-12/08/17 HUNTSMAN, MICHAEL C. CKDirect Depos	769370	\$1,113.81	\$0.00
PR2017120002-409	12/15/2017	Gross: HUNTSMAN, MICHAEL	PR11/25/17-12/08/17 HUNTSMAN, MICHAEL C. CKDirect Depos	769370	\$78.86	\$0.00
PR2017120002-411	12/15/2017	Gross: DARR, SHELBY M.	PR11/25/17-12/08/17 DARR, SHELBY M. CKDirect Deposit CDR-	769361	\$22.41	\$0.00
PR2017120002-432	12/15/2017	Gross: EMIG, LAURA M.	PR11/25/17-12/08/17 EMIG, LAURA M. CKDirect Deposit CDR-	769524	\$1,548.12	\$0.00
PR2017120002-433	12/15/2017	Gross: EMIG, LAURA M.	PR11/25/17-12/08/17 EMIG, LAURA M. CKDirect Deposit CDS- S	769524	\$0.00	\$0.00
PR2017120002-436	12/15/2017	Gross: PARMITER, TINA M.	PR11/25/17-12/08/17 PARMITER, TINA M. CKDirect Deposit CD	769677	\$1,022.96	\$0.00
PR2017120002-437	12/15/2017	Gross: PARMITER, TINA M.	PR11/25/17-12/08/17 PARMITER, TINA M. CKDirect Deposit CD	769677	\$40.00	\$0.00
PR2017120002-441	12/15/2017	Gross: EICK, MONA E.	PR11/25/17-12/08/17 EICK, MONA E. CKDirect Deposit CDS- SI	769395	\$0.00	\$0.00
PR2017120002-442	12/15/2017	Gross: EICK, MONA E.	PR11/25/17-12/08/17 EICK, MONA E. CKDirect Deposit CDV- VA	769395	\$0.00	\$0.00
PR2017120002-443	12/15/2017	Gross: EICK, MONA E.	PR11/25/17-12/08/17 EICK, MONA E. CKDirect Deposit CDR- RE	769395	\$1,673.31	\$0.00
PR2017120002-444	12/15/2017	Gross: WRIGHT, PAIGE E.	PR11/25/17-12/08/17 WRIGHT, PAIGE E. CKDirect Deposit CDV	769566	\$0.00	\$0.00
PR2017120002-445	12/15/2017	Gross: WRIGHT, PAIGE E.	PR11/25/17-12/08/17 WRIGHT, PAIGE E. CKDirect Deposit CDS	769566	\$0.00	\$0.00
PR2017120002-446	12/15/2017	Gross: WRIGHT, PAIGE E.	PR11/25/17-12/08/17 WRIGHT, PAIGE E. CKDirect Deposit CDR	769566	\$1,473.04	\$0.00
PR2017120002-447	12/15/2017	Gross: SPALDING, JULIEANN	PR11/25/17-12/08/17 SPALDING, JULIEANN M. CKDirect Deposi	769672	\$621.35	\$0.00
PR2017120002-454	12/15/2017	Gross: FISH, TONYA J.	PR11/25/17-12/08/17 FISH, TONYA J. CKDirect Deposit CDR- R	769374	\$2,127.15	\$0.00
PR2017120002-455	12/15/2017	Gross: FISH, TONYA J.	PR11/25/17-12/08/17 FISH, TONYA J. CKDirect Deposit CDS- SI	769374	\$0.00	\$0.00
PR2017120002-465	12/15/2017	Gross: BURNS, SHARON S.	PR11/25/17-12/08/17 BURNS, SHARON S. CKDirect Deposit CD	769436	\$0.00	\$0.00
PR2017120002-466	12/15/2017	Gross: BURNS, SHARON S.	PR11/25/17-12/08/17 BURNS, SHARON S. CKDirect Deposit CD	769436	\$2,160.00	\$0.00
PR2017120002-474	12/15/2017	Gross: ARCHER, HOPE M.	PR11/25/17-12/08/17 ARCHER, HOPE M. CKDirect Deposit CDR	769282	\$187.45	\$0.00
PR2017120002-502	12/15/2017	Gross: CUNNINGHAM, FARRA	PR11/25/17-12/08/17 CUNNINGHAM, FARRAH M. CKDirect Dep	769548	\$1,622.08	\$0.00
PR2017120002-503	12/15/2017	Gross: CUNNINGHAM, FARRA	PR11/25/17-12/08/17 CUNNINGHAM, FARRAH M. CKDirect Dep	769548	\$0.00	\$0.00
PR2017120002-541	12/15/2017	Gross: LAHNA, JILL A.	PR11/25/17-12/08/17 LAHNA, JILL A. CKDirect Deposit CDR- RE	769529	\$1,513.00	\$0.00
PR2017120002-549	12/15/2017	Gross: MILLIGAN, HANNA M.	PR11/25/17-12/08/17 MILLIGAN, HANNA M. CKDirect Deposit C	769488	\$218.01	\$0.00
PR2017120002-603	12/15/2017	Gross: WORTHINGTON, DEE	PR11/25/17-12/08/17 WORTHINGTON, DEEANN R. CKDirect De	769265	\$46.86	\$0.00
PR2017120002-631	12/15/2017	Gross: TUMBLIN, BETH	PR11/25/17-12/08/17 TUMBLIN, BETH CKDirect Deposit CDR- R	769680	\$1,890.42	\$0.00
PR2017120002-651	12/15/2017	Gross: CRABTREE, NICOLE L.	PR11/25/17-12/08/17 CRABTREE, NICOLE L. CKDirect Deposit	769365	\$1,890.35	\$0.00
PR2017120002-652	12/15/2017	Gross: CRABTREE, NICOLE L.	PR11/25/17-12/08/17 CRABTREE, NICOLE L. CKDirect Deposit	769365	\$0.00	\$0.00

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PR2017120002-683	12/15/2017	Gross: WHEELER, TRACIE G.	PR11/25/17-12/08/17 WHEELER, TRACIE G. CKDirect Deposit C	769673	\$568.92	\$0.00
PR2017120002-709	12/15/2017	Gross: ZINKON, BAMBI L.	PR11/25/17-12/08/17 ZINKON, BAMBI L. CKDirect Deposit CDR-	769383	\$1,803.96	\$0.00
PR2017120002-718	12/15/2017	Gross: LOHRMAN, JAMIE L.	PR11/25/17-12/08/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769668	\$0.00	\$0.00
PR2017120002-719	12/15/2017	Gross: LOHRMAN, JAMIE L.	PR11/25/17-12/08/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	769668	\$561.42	\$0.00
PR2017120002-720	12/15/2017	Gross: HOWES, MARY E.	PR11/25/17-12/08/17 HOWES, MARY E. CKDirect Deposit CDR-	769679	\$1,795.54	\$0.00
PR2017120002-742	12/15/2017	Gross: SHONTZ, SHANNON R	PR11/25/17-12/08/17 SHONTZ, SHANNON R. CKDirect Deposit	769449	\$2,807.69	\$0.00
PR2017120002-743	12/15/2017	Gross: SHONTZ, SHANNON R	PR11/25/17-12/08/17 SHONTZ, SHANNON R. CKDirect Deposit	769449	\$0.00	\$0.00
PR2017120002-744	12/15/2017	Gross: SHONTZ, SHANNON R	PR11/25/17-12/08/17 SHONTZ, SHANNON R. CKDirect Deposit	769449	\$242.34	\$0.00
PR2017120002-779	12/15/2017	Gross: COVIC, KYLIE R.	PR11/25/17-12/08/17 COVIC, KYLIE R. CKDirect Deposit CDM-	769661	\$40.00	\$0.00
PR2017120002-780	12/15/2017	Gross: COVIC, KYLIE R.	PR11/25/17-12/08/17 COVIC, KYLIE R. CKDirect Deposit CDS- S	769661	\$0.00	\$0.00
PR2017120002-781	12/15/2017	Gross: COVIC, KYLIE R.	PR11/25/17-12/08/17 COVIC, KYLIE R. CKDirect Deposit CDR-	769661	\$553.92	\$0.00
PR2017120002-794	12/15/2017	Gross: MCCORMICK, BENJA	PR11/25/17-12/08/17 MCCORMICK, BENJAMIN D. CKDirect De	769652	\$1,806.88	\$0.00
PR2017120003-001	12/29/2017	Gross: HARDESTY, LYNNETT	PR12/09/17-12/22/17 HARDESTY, LYNNETTE A. CKDirect Depo	770104	\$439.81	\$0.00
PR2017120003-002	12/29/2017	Gross: HARDESTY, LYNNETT	PR12/09/17-12/22/17 HARDESTY, LYNNETTE A. CKDirect Depo	770104	\$0.00	\$0.00
PR2017120003-005	12/29/2017	Gross: FRY, CAREY J.	PR12/09/17-12/22/17 FRY, CAREY J. CKDirect Deposit CDS- SI	770035	\$0.00	\$0.00
PR2017120003-006	12/29/2017	Gross: FRY, CAREY J.	PR12/09/17-12/22/17 FRY, CAREY J. CKDirect Deposit CDR- RE	770035	\$1,774.04	\$0.00
PR2017120003-007	12/29/2017	Gross: FRY, CAREY J.	PR12/09/17-12/22/17 FRY, CAREY J. CKDirect Deposit CDVP -	770035	\$95.68	\$0.00
PR2017120003-010	12/29/2017	Gross: TUMBLIN, BETH	PR12/09/17-12/22/17 TUMBLIN, BETH CKDirect Deposit CDR- R	769730	\$1,890.42	\$0.00
PR2017120003-011	12/29/2017	Gross: WISE, KAYLA D.	PR12/09/17-12/22/17 WISE, KAYLA D. CKDirect Deposit CDR- R	769954	\$1,178.35	\$0.00
PR2017120003-012	12/29/2017	Gross: WISE, KAYLA D.	PR12/09/17-12/22/17 WISE, KAYLA D. CKDirect Deposit CDS- SI	769954	\$0.00	\$0.00
PR2017120003-033	12/29/2017	Gross: MCCARTY, DAVID L.	PR12/09/17-12/22/17 MCCARTY, DAVID L. CKDirect Deposit CD	770052	\$0.00	\$0.00
PR2017120003-034	12/29/2017	Gross: MCCARTY, DAVID L.	PR12/09/17-12/22/17 MCCARTY, DAVID L. CKDirect Deposit CD	770052	\$628.88	\$0.00
PR2017120003-052	12/29/2017	Gross: CHRISTMAS, DEBBIE	PR12/09/17-12/22/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	769718	\$0.00	\$0.00
PR2017120003-053	12/29/2017	Gross: CHRISTMAS, DEBBIE	PR12/09/17-12/22/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	769718	\$2,563.34	\$0.00
PR2017120003-054	12/29/2017	Gross: CHRISTMAS, DEBBIE	PR12/09/17-12/22/17 CHRISTMAS, DEBBIE L. CKDirect Deposit	769718	\$1,495.12	\$0.00
PR2017120003-079	12/29/2017	Gross: ARCHER, HOPE M.	PR12/09/17-12/22/17 ARCHER, HOPE M. CKDirect Deposit CDR	769742	\$89.65	\$0.00
PR2017120003-091	12/29/2017	Gross: JACOB, TONYA R.	PR12/09/17-12/22/17 JACOB, TONYA R. CKDirect Deposit CDR-	769912	\$583.88	\$0.00
PR2017120003-112	12/29/2017	Gross: FISH, TONYA J.	PR12/09/17-12/22/17 FISH, TONYA J. CKDirect Deposit CDR- R	769835	\$2,127.15	\$0.00
PR2017120003-124	12/29/2017	Gross: LAHNA, JILL A.	PR12/09/17-12/22/17 LAHNA, JILL A. CKDirect Deposit CDR- RE	769983	\$1,513.00	\$0.00
PR2017120003-128	12/29/2017	Gross: WEHR, TIFFANY R.	PR12/09/17-12/22/17 WEHR, TIFFANY R. CKDirect Deposit CDR	769815	\$1,688.96	\$0.00
PR2017120003-132	12/29/2017	Gross: LENHART, AMBER N.	PR12/09/17-12/22/17 LENHART, AMBER N. CKDirect Deposit C	769721	\$591.38	\$0.00
PR2017120003-133	12/29/2017	Gross: LENHART, AMBER N.	PR12/09/17-12/22/17 LENHART, AMBER N. CKDirect Deposit C	769721	\$0.00	\$0.00
PR2017120003-135	12/29/2017	Gross: RICHARDSON, MARTH	PR12/09/17-12/22/17 RICHARDSON, MARTHA J. CKDirect Depo	769832	\$2,753.58	\$0.00
PR2017120003-136	12/29/2017	Gross: RICHARDSON, MARTH	PR12/09/17-12/22/17 RICHARDSON, MARTHA J. CKDirect Depo	769832	\$0.00	\$0.00
PR2017120003-146	12/29/2017	Gross: SHUSTAR, CAROLYN	PR12/09/17-12/22/17 SHUSTAR, CAROLYN R. CKDirect Deposit	769714	\$0.00	\$0.00
PR2017120003-147	12/29/2017	Gross: SHUSTAR, CAROLYN	PR12/09/17-12/22/17 SHUSTAR, CAROLYN R. CKDirect Deposit	769714	\$1,736.23	\$0.00
PR2017120003-156	12/29/2017	Gross: LOHRMAN, JAMIE L.	PR12/09/17-12/22/17 LOHRMAN, JAMIE L. CKDirect Deposit CD	770049	\$561.42	\$0.00
PR2017120003-189	12/29/2017	Gross: MCCORMICK, BENJA	PR12/09/17-12/22/17 MCCORMICK, BENJAMIN D. CKDirect De	770103	\$0.00	\$0.00
PR2017120003-190	12/29/2017	Gross: MCCORMICK, BENJA	PR12/09/17-12/22/17 MCCORMICK, BENJAMIN D. CKDirect De	770103	\$1,806.88	\$0.00
PR2017120003-208	12/29/2017	Gross: COVIC, KYLIE R.	PR12/09/17-12/22/17 COVIC, KYLIE R. CKDirect Deposit CDR-	769914	\$553.92	\$0.00
PR2017120003-238	12/29/2017	Gross: SPALDING, JULIEANN	PR12/09/17-12/22/17 SPALDING, JULIEANN M. CKDirect Deposi	770095	\$621.35	\$0.00
PR2017120003-239	12/29/2017	Gross: SPALDING, JULIEANN	PR12/09/17-12/22/17 SPALDING, JULIEANN M. CKDirect Deposi	770095	\$0.00	\$0.00
PR2017120003-253	12/29/2017	Gross: SCOTT, BETINA E.	PR12/09/17-12/22/17 SCOTT, BETINA E. CKDirect Deposit CDR-	769704	\$234.31	\$0.00
PR2017120003-260	12/29/2017	Gross: KEHL, TARA L.	PR12/09/17-12/22/17 KEHL, TARA L. CKDirect Deposit CDR- RE	770101	\$979.46	\$0.00
PR2017120003-261	12/29/2017	Gross: KEHL, TARA L.	PR12/09/17-12/22/17 KEHL, TARA L. CKDirect Deposit CDM- SP	770101	\$80.00	\$0.00
PR2017120003-271	12/29/2017	Gross: HALL, LAURA J.	PR12/09/17-12/22/17 HALL, LAURA J. CKDirect Deposit CDS- SI	769827	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-272	12/29/2017	Gross: HALL, LAURA J.	PR12/09/17-12/22/17 HALL, LAURA J. CKDirect Deposit CDR- R	769827	\$1,313.50	\$0.00
PR2017120003-279	12/29/2017	Gross: CROFT, DEBORAH J.	PR12/09/17-12/22/17 CROFT, DEBORAH J. CKDirect Deposit C	769981	\$0.00	\$0.00
PR2017120003-280	12/29/2017	Gross: CROFT, DEBORAH J.	PR12/09/17-12/22/17 CROFT, DEBORAH J. CKDirect Deposit C	769981	\$2,760.31	\$0.00
PR2017120003-287	12/29/2017	Gross: EMIG, LAURA M.	PR12/09/17-12/22/17 EMIG, LAURA M. CKDirect Deposit CDR-	769978	\$1,548.12	\$0.00
PR2017120003-351	12/29/2017	Gross: SHONTZ, SHANNON R	PR12/09/17-12/22/17 SHONTZ, SHANNON R. CKDirect Deposit	769906	\$0.00	\$0.00
PR2017120003-352	12/29/2017	Gross: SHONTZ, SHANNON R	PR12/09/17-12/22/17 SHONTZ, SHANNON R. CKDirect Deposit	769906	\$2,807.69	\$0.00
PR2017120003-378	12/29/2017	Gross: WORTHINGTON, DEE	PR12/09/17-12/22/17 WORTHINGTON, DEEANN R. CKDirect De	769725	\$142.63	\$0.00
PR2017120003-393	12/29/2017	Gross: HOWES, MARY E.	PR12/09/17-12/22/17 HOWES, MARY E. CKDirect Deposit CDR-	770098	\$1,795.54	\$0.00
PR2017120003-408	12/29/2017	Gross: BURNS, SHARON S.	PR12/09/17-12/22/17 BURNS, SHARON S. CKDirect Deposit CD	769895	\$2,160.00	\$0.00
PR2017120003-414	12/29/2017	Gross: RICH, HEIDI J.	PR12/09/17-12/22/17 RICH, HEIDI J. CKDirect Deposit CDM- SP	769713	\$40.00	\$0.00
PR2017120003-415	12/29/2017	Gross: RICH, HEIDI J.	PR12/09/17-12/22/17 RICH, HEIDI J. CKDirect Deposit CDR- RE	769713	\$561.42	\$0.00
PR2017120003-416	12/29/2017	Gross: RICH, HEIDI J.	PR12/09/17-12/22/17 RICH, HEIDI J. CKDirect Deposit CDS- SIC	769713	\$0.00	\$0.00
PR2017120003-429	12/29/2017	Gross: HOLDSWORTH, ELLE	PR12/09/17-12/22/17 HOLDSWORTH, ELLEN S. CKDirect Depo	770094	\$0.00	\$0.00
PR2017120003-430	12/29/2017	Gross: HOLDSWORTH, ELLE	PR12/09/17-12/22/17 HOLDSWORTH, ELLEN S. CKDirect Depo	770094	\$100.00	\$0.00
PR2017120003-431	12/29/2017	Gross: HOLDSWORTH, ELLE	PR12/09/17-12/22/17 HOLDSWORTH, ELLEN S. CKDirect Depo	770094	\$0.00	\$0.00
PR2017120003-432	12/29/2017	Gross: HOLDSWORTH, ELLE	PR12/09/17-12/22/17 HOLDSWORTH, ELLEN S. CKDirect Depo	770094	\$1,784.69	\$0.00
PR2017120003-438	12/29/2017	Gross: QUINLAN, RYAN M.	PR12/09/17-12/22/17 QUINLAN, RYAN M. CKDirect Deposit CD	770005	\$28.53	\$0.00
PR2017120003-443	12/29/2017	Gross: CUNNINGHAM, FARRA	PR12/09/17-12/22/17 CUNNINGHAM, FARRAH M. CKDirect Dep	770002	\$1,622.08	\$0.00
PR2017120003-444	12/29/2017	Gross: CUNNINGHAM, FARRA	PR12/09/17-12/22/17 CUNNINGHAM, FARRAH M. CKDirect Dep	770002	\$100.00	\$0.00
PR2017120003-450	12/29/2017	Gross: MILLIGAN, HANNA M.	PR12/09/17-12/22/17 MILLIGAN, HANNA M. CKDirect Deposit C	769942	\$195.60	\$0.00
PR2017120003-457	12/29/2017	Gross: HUNTSMAN, MICHAEL	PR12/09/17-12/22/17 HUNTSMAN, MICHAEL C. CKDirect Depos	769831	\$146.45	\$0.00
PR2017120003-458	12/29/2017	Gross: HUNTSMAN, MICHAEL	PR12/09/17-12/22/17 HUNTSMAN, MICHAEL C. CKDirect Depos	769831	\$1,113.81	\$0.00
PR2017120003-465	12/29/2017	Gross: EICK, MONA E.	PR12/09/17-12/22/17 EICK, MONA E. CKDirect Deposit CDR- RE	769855	\$1,673.31	\$0.00
PR2017120003-466	12/29/2017	Gross: EICK, MONA E.	PR12/09/17-12/22/17 EICK, MONA E. CKDirect Deposit CDS- SI	769855	\$0.00	\$0.00
PR2017120003-472	12/29/2017	Gross: STEIN, RENEE D.	PR12/09/17-12/22/17 STEIN, RENEE D. CKDirect Deposit CDR-	769941	\$2,261.04	\$0.00
PR2017120003-473	12/29/2017	Gross: PARMITER, TINA M.	PR12/09/17-12/22/17 PARMITER, TINA M. CKDirect Deposit CD	769973	\$1,022.96	\$0.00
PR2017120003-474	12/29/2017	Gross: PARMITER, TINA M.	PR12/09/17-12/22/17 PARMITER, TINA M. CKDirect Deposit CD	769973	\$160.00	\$0.00
PR2017120003-500	12/29/2017	Gross: PATTERSON, MACY J.	PR12/09/17-12/22/17 PATTERSON, MACY J. CKDirect Deposit	769838	\$0.00	\$0.00
PR2017120003-501	12/29/2017	Gross: PATTERSON, MACY J.	PR12/09/17-12/22/17 PATTERSON, MACY J. CKDirect Deposit	769838	\$923.08	\$0.00
PR2017120003-503	12/29/2017	Gross: DARR, SHELBY M.	PR12/09/17-12/22/17 DARR, SHELBY M. CKDirect Deposit CDR-	769822	\$28.53	\$0.00
PR2017120003-516	12/29/2017	Gross: WRIGHT, PAIGE E.	PR12/09/17-12/22/17 WRIGHT, PAIGE E. CKDirect Deposit CDR	770019	\$1,473.04	\$0.00
PR2017120003-517	12/29/2017	Gross: WRIGHT, PAIGE E.	PR12/09/17-12/22/17 WRIGHT, PAIGE E. CKDirect Deposit CDS	770019	\$0.00	\$0.00
PR2017120003-529	12/29/2017	Gross: ZINKON, BAMBI L.	PR12/09/17-12/22/17 ZINKON, BAMBI L. CKDirect Deposit CDR-	769844	\$1,803.96	\$0.00
PR2017120003-545	12/29/2017	Gross: BRENNEMAN, TAMAR	PR12/09/17-12/22/17 BRENNEMAN, TAMARA L. CKDirect Depo	770077	\$0.00	\$0.00
PR2017120003-546	12/29/2017	Gross: BRENNEMAN, TAMAR	PR12/09/17-12/22/17 BRENNEMAN, TAMARA L. CKDirect Depo	770077	\$2,213.81	\$0.00
PR2017120003-549	12/29/2017	Gross: BROWN, AMY D.	PR12/09/17-12/22/17 BROWN, AMY D. CKDirect Deposit CDR-	769853	\$1,230.35	\$0.00
PR2017120003-550	12/29/2017	Gross: BROWN, AMY D.	PR12/09/17-12/22/17 BROWN, AMY D. CKDirect Deposit CDS- S	769853	\$0.00	\$0.00
PR2017120003-596	12/29/2017	Gross: WHEELER, TRACIE G.	PR12/09/17-12/22/17 WHEELER, TRACIE G. CKDirect Deposit C	769939	\$568.92	\$0.00
PR2017120003-600	12/29/2017	Gross: MILLER, KACIE R.	PR12/09/17-12/22/17 MILLER, KACIE R. CKDirect Deposit CDS-	770010	\$0.00	\$0.00
PR2017120003-601	12/29/2017	Gross: MILLER, KACIE R.	PR12/09/17-12/22/17 MILLER, KACIE R. CKDirect Deposit CDR-	770010	\$997.88	\$0.00
PR2017120003-632	12/29/2017	Gross: SIMMERMAN, CHARIT	PR12/09/17-12/22/17 SIMMERMAN, CHARITY D. CKDirect Depo	770110	\$0.00	\$0.00
PR2017120003-633	12/29/2017	Gross: SIMMERMAN, CHARIT	PR12/09/17-12/22/17 SIMMERMAN, CHARITY D. CKDirect Depo	770110	\$1,509.73	\$0.00
PR2017120003-646	12/29/2017	Gross: LAUVRAY, ANN E.	PR12/09/17-12/22/17 LAUVRAY, ANN E. CKDirect Deposit CDR-	769970	\$1,013.42	\$0.00
PR2017120003-647	12/29/2017	Gross: LAUVRAY, ANN E.	PR12/09/17-12/22/17 LAUVRAY, ANN E. CKDirect Deposit CDS-	769970	\$0.00	\$0.00
PR2017120003-649	12/29/2017	Gross: DEMOSS, SHANYA R.	PR12/09/17-12/22/17 DEMOSS, SHANYA R. CKDirect Deposit C	769707	\$114.10	\$0.00
PR2017120003-652	12/29/2017	Gross: CRABTREE, NICOLE L.	PR12/09/17-12/22/17 CRABTREE, NICOLE L. CKDirect Deposit	769826	\$1,890.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-655	12/29/2017	Gross: GALLION, PHYLLIS J.	PR12/09/17-12/22/17 GALLION, PHYLLIS J. CKDirect Deposit C	769907	\$256.73	\$0.00
PR2017120003-672	12/29/2017	Gross: HITTLE, AMANDA L.	PR12/09/17-12/22/17 HITTLE, AMANDA L. CKDirect Deposit CD	769865	\$0.00	\$0.00
PR2017120003-673	12/29/2017	Gross: HITTLE, AMANDA L.	PR12/09/17-12/22/17 HITTLE, AMANDA L. CKDirect Deposit CD	769865	\$1,176.15	\$0.00
PR2017120003-704	12/29/2017	Gross: OSTER, STEVEN R.	PR12/09/17-12/22/17 OSTER, STEVEN R. CKDirect Deposit CD	769839	\$3,119.73	\$0.00
PR2017120003-722	12/29/2017	Gross: CUTLIP, CHRISTIE I.	PR12/09/17-12/22/17 CUTLIP, CHRISTIE I. CKDirect Deposit CD	770082	\$230.24	\$0.00
PR2017120003-753	12/29/2017	Gross: WILLIAMSON, MARILYN	PR12/09/17-12/22/17 WILLIAMSON, MARILYN K. CKDirect Depo	769856	\$1,112.96	\$0.00
PR2017120003-764	12/29/2017	Gross: COLLINS, TOBY L.	PR12/09/17-12/22/17 COLLINS, TOBY L. CKDirect Deposit CDR-	769886	\$1,076.92	\$0.00
080-0100-510200 Total:					\$221,403.27	\$0.00

080-0100-511000 RETIREMENT MATCH-PERS

EJ2017120024-001	12/21/2017	Pickup for HOLDSWORTH, EL	CK2017000265-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$35.69	\$0.00
EJ2017120024-003	12/21/2017	Pickup for HOWES, MARY E.:	CK2017000265-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$40.92	\$0.00
EJ2017120024-005	12/21/2017	Pickup for LAHNA, JILL A.: OP	CK2017000265-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$30.26	\$0.00
EJ2017120024-007	12/21/2017	Pickup for ZINKON, BAMBI L.:	CK2017000265-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$36.08	\$0.00
EJ2017120024-009	12/21/2017	Pickup for PARMITER, TINA M	CK2017000265-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$26.60	\$0.00
EJ2017120024-011	12/21/2017	Pickup for COLLINS, TOBY L.:	CK2017000265-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$21.54	\$0.00
EJ2017120024-013	12/21/2017	Pickup for LAHNA, JILL A.: OP	CK2017000265-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$30.26	\$0.00
EJ2017120024-017	12/21/2017	Pickup for HARDESTY, LYNN	CK2017000265-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$11.44	\$0.00
EJ2017120024-027	12/21/2017	Pickup for HUNTSMAN, MICH	CK2017000265-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$26.18	\$0.00
EJ2017120024-029	12/21/2017	Pickup for HALL, LAURA J.: O	CK2017000265-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$26.27	\$0.00
EJ2017120024-033	12/21/2017	Pickup for BROWN, AMY D.: O	CK2017000265-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$24.61	\$0.00
EJ2017120024-035	12/21/2017	Pickup for EICK, MONA E.: OP	CK2017000265-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$33.47	\$0.00
EJ2017120024-037	12/21/2017	Pickup for FISH, TONYA J.: OP	CK2017000265-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$42.54	\$0.00
EJ2017120024-039	12/21/2017	Pickup for PATTERSON, MAC	CK2017000265-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$18.46	\$0.00
EJ2017120024-043	12/21/2017	Pickup for CHRISTMAS, DEBB	CK2017000265-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$29.90	\$0.00
EJ2017120024-045	12/21/2017	Pickup for TUMBLIN, BETH: O	CK2017000265-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$42.66	\$0.00
EJ2017120024-049	12/21/2017	Pickup for PATTERSON, MAC	CK2017000265-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$18.46	\$0.00
EJ2017120024-053	12/21/2017	Pickup for OSTER, STEVEN R.	CK2017000265-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$311.97	\$0.00
EJ2017120024-059	12/21/2017	Pickup for SHUSTAR, CAROL	CK2017000265-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$36.72	\$0.00
EJ2017120024-061	12/21/2017	Pickup for CROFT, DEBORAH	CK2017000265-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$55.21	\$0.00
EJ2017120024-063	12/21/2017	Pickup for CUNNINGHAM, FA	CK2017000265-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$32.44	\$0.00
EJ2017120024-065	12/21/2017	Pickup for BURNS, SHARON S	CK2017000265-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$43.20	\$0.00
EJ2017120024-069	12/21/2017	Pickup for BRENNEMAN, TAM	CK2017000265-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$44.28	\$0.00
EJ2017120024-075	12/21/2017	Pickup for HOWES, MARY E.:	CK2017000265-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$55.13	\$0.00
EJ2017120024-077	12/21/2017	Pickup for SIMMERMAN, CHA	CK2017000265-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$30.19	\$0.00
EJ2017120024-079	12/21/2017	Pickup for KEHL, TARA L.: OP	CK2017000265-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$25.47	\$0.00
EJ2017120024-081	12/21/2017	Pickup for STEIN, RENEE D.:	CK2017000265-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$45.22	\$0.00
EJ2017120024-089	12/21/2017	Pickup for CROFT, DEBORAH	CK2017000265-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$55.21	\$0.00
EJ2017120024-091	12/21/2017	Pickup for TUMBLIN, BETH: O	CK2017000265-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$55.11	\$0.00
EJ2017120024-093	12/21/2017	Pickup for CHRISTMAS, DEBB	CK2017000265-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$29.90	\$0.00
EJ2017120024-095	12/21/2017	Pickup for LAUVRAY, ANN E.:	CK2017000265-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$26.35	\$0.00
EJ2017120024-099	12/21/2017	Pickup for HALL, LAURA J.: O	CK2017000265-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$26.27	\$0.00
EJ2017120024-103	12/21/2017	Pickup for FRY, CAREY J.: OP	CK2017000265-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$35.48	\$0.00
EJ2017120024-109	12/21/2017	Pickup for COLLINS, TOBY L.:	CK2017000265-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$21.54	\$0.00
EJ2017120024-111	12/21/2017	Pickup for HARDESTY, LYNN	CK2017000265-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$11.44	\$0.00
EJ2017120024-113	12/21/2017	Pickup for BROWN, AMY D.: O	CK2017000265-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$24.61	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-115	12/21/2017	Pickup for BURNS, SHARON S	CK2017000265-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$43.20	\$0.00
EJ2017120024-117	12/21/2017	Pickup for WILLIAMSON, MARI	CK2017000265-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$28.94	\$0.00
EJ2017120024-119	12/21/2017	Pickup for FRY, CAREY J.: OP	CK2017000265-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$35.48	\$0.00
EJ2017120024-121	12/21/2017	Pickup for OSTER, STEVEN R.	CK2017000265-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$311.97	\$0.00
EJ2017120024-127	12/21/2017	Pickup for HOLDSWORTH, EL	CK2017000265-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$35.69	\$0.00
EJ2017120024-129	12/21/2017	Pickup for PARMITER, TINA M	CK2017000265-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$26.60	\$0.00
EJ2017120024-133	12/21/2017	Pickup for KEHL, TARA L.: OP	CK2017000265-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$25.47	\$0.00
EJ2017120024-139	12/21/2017	Pickup for WRIGHT, PAIGE E.:	CK2017000265-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$31.46	\$0.00
EJ2017120024-141	12/21/2017	Pickup for SHUSTAR, CAROL	CK2017000265-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$34.72	\$0.00
EJ2017120024-143	12/21/2017	Pickup for EICK, MONA E.: OP	CK2017000265-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$33.47	\$0.00
EJ2017120024-145	12/21/2017	Pickup for BRENNEMAN, TAM	CK2017000265-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$44.28	\$0.00
EJ2017120024-153	12/21/2017	Pickup for STEIN, RENEE D.:	CK2017000265-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$45.22	\$0.00
EJ2017120024-157	12/21/2017	Pickup for LAUVRAY, ANN E.:	CK2017000265-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$26.35	\$0.00
EJ2017120024-163	12/21/2017	Pickup for RICHARDSON, MA	CK2017000265-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$55.07	\$0.00
EJ2017120024-165	12/21/2017	Pickup for HUNTSMAN, MICH	CK2017000265-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$24.08	\$0.00
EJ2017120024-167	12/21/2017	Pickup for FISH, TONYA J.: OP	CK2017000265-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$42.54	\$0.00
EJ2017120024-173	12/21/2017	Pickup for ZINKON, BAMBI L.:	CK2017000265-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$38.08	\$0.00
EJ2017120024-175	12/21/2017	Pickup for RICHARDSON, MA	CK2017000265-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$55.07	\$0.00
EJ2017120024-177	12/21/2017	Pickup for WRIGHT, PAIGE E.:	CK2017000265-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$29.46	\$0.00
EJ2017120024-179	12/21/2017	Pickup for WILLIAMSON, MARI	CK2017000265-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$28.94	\$0.00
EJ2017120024-181	12/21/2017	Pickup for SIMMERMAN, CHA	CK2017000265-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39136	\$32.19	\$0.00
EJ2017120024-183	12/21/2017	Pickup for CUNNINGHAM, FA	CK2017000265-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39678	\$32.44	\$0.00
EJ2017120024-219	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$77.18	\$0.00
EJ2017120024-225	12/21/2017	Matching for OPERS PENSIO	CK2017000266-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$13.69	\$0.00
EJ2017120024-235	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$51.41	\$0.00
EJ2017120024-239	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$35.66	\$0.00
EJ2017120024-245	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$30.16	\$0.00
EJ2017120024-265	12/21/2017	Matching for OPERS PENSIO	CK2017000266-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$118.69	\$0.00
EJ2017120024-279	12/21/2017	Matching for OPERS PENSIO	CK2017000266-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$198.69	\$0.00
EJ2017120024-295	12/21/2017	Matching for OPERS PENSIO	CK2017000266-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$181.62	\$0.00
EJ2017120024-307	12/21/2017	Matching for OPERS PENSIO	CK2017000266-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$169.46	\$0.00
EJ2017120024-325	12/21/2017	Matching for OPERS PENSIO	CK2017000266-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$308.41	\$0.00
EJ2017120024-365	12/21/2017	Matching for OPERS PENSIO	CK2017000266-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$180.29	\$0.00
EJ2017120024-367	12/21/2017	Matching for OPERS PENSIO	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$114.46	\$0.00
EJ2017120024-379	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$436.76	\$0.00
EJ2017120024-383	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$77.29	\$0.00
EJ2017120024-387	12/21/2017	Matching for OPERS PENSIO	CK2017000266-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$103.39	\$0.00
EJ2017120024-395	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$45.42	\$0.00
EJ2017120024-411	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$42.36	\$0.00
EJ2017120024-433	12/21/2017	Matching for OPERS PENSIO	CK2017000266-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$308.59	\$0.00
EJ2017120024-435	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$16.02	\$0.00
EJ2017120024-459	12/21/2017	Matching for OPERS PENSIO	CK2017000266-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$3.99	\$0.00
EJ2017120024-479	12/21/2017	Matching for OPERS PENSIO	CK2017000266-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$107.63	\$0.00
EJ2017120024-491	12/21/2017	Matching for OPERS PENSIO	CK2017000266-384 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$164.98	\$0.00
EJ2017120024-501	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$41.86	\$0.00
EJ2017120024-509	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$63.31	\$0.00

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EJ2017120024-523	12/21/2017	Matching for OPERS PENSIO	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$31.95	\$0.00
EJ2017120024-575	12/21/2017	Matching for OPERS PENSIO	CK2017000266-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$308.41	\$0.00
EJ2017120024-585	12/21/2017	Matching for OPERS PENSIO	CK2017000266-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$146.62	\$0.00
EJ2017120024-603	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$49.97	\$0.00
EJ2017120024-605	12/21/2017	Matching for OPERS PENSIO	CK2017000266-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$64.04	\$0.00
EJ2017120024-609	12/21/2017	Matching for OPERS PENSIO	CK2017000266-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$199.89	\$0.00
EJ2017120024-613	12/21/2017	Matching for OPERS PENSIO	CK2017000266-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$162.05	\$0.00
EJ2017120024-625	12/21/2017	Matching for OPERS PENSIO	CK2017000266-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$253.23	\$0.00
EJ2017120024-629	12/21/2017	Matching for OPERS PENSIO	CK2017000266-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$41.65	\$0.00
EJ2017120024-631	12/21/2017	Matching for OPERS PENSIO	CK2017000266-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$169.09	\$0.00
EJ2017120024-663	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$61.99	\$0.00
EJ2017120024-677	12/21/2017	Matching for OPERS PENSIO	CK2017000266-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$308.74	\$0.00
EJ2017120024-701	12/21/2017	Matching for OPERS PENSIO	CK2017000266-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$147.55	\$0.00
EJ2017120024-713	12/21/2017	Matching for OPERS PENSIO	CK2017000266-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$102.17	\$0.00
EJ2017120024-725	12/21/2017	Matching for OPERS PENSIO	CK2017000266-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$148.95	\$0.00
EJ2017120024-733	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$36.89	\$0.00
EJ2017120024-735	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$60.48	\$0.00
EJ2017120024-737	12/21/2017	Matching for OPERS PENSIO	CK2017000266-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$247.94	\$0.00
EJ2017120024-749	12/21/2017	Matching for OPERS PENSIO	CK2017000266-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$24.53	\$0.00
EJ2017120024-761	12/21/2017	Matching for OPERS PENSIO	CK2017000266-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$12.84	\$0.00
EJ2017120024-773	12/21/2017	Matching for OPERS PENSIO	CK2017000266-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$47.92	\$0.00
EJ2017120024-781	12/21/2017	Matching for OPERS PENSIO	CK2017000266-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$167.45	\$0.00
EJ2017120024-795	12/21/2017	Matching for OPERS PENSIO	CK2017000266-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$247.94	\$0.00
EJ2017120024-813	12/21/2017	Matching for OPERS PENSIO	CK2017000266-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$238.24	\$0.00
EJ2017120024-819	12/21/2017	Matching for OPERS PENSIO	CK2017000266-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$12.26	\$0.00
EJ2017120024-831	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$34.45	\$0.00
EJ2017120024-941	12/21/2017	Matching for OPERS PENSIO	CK2017000266-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$104.48	\$0.00
EJ2017120024-951	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$40.52	\$0.00
EJ2017120024-965	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$41.24	\$0.00
EJ2017120024-979	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$46.86	\$0.00
EJ2017120024-991	12/21/2017	Matching for OPERS PENSIO	CK2017000266-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$134.83	\$0.00
EJ2017120024-999	12/21/2017	Matching for OPERS PENSIO	CK2017000266-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$13.12	\$0.00
EJ2017120024-1039	12/21/2017	Matching for OPERS PENSIO	CK2017000266-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$213.25	\$0.00
EJ2017120024-1041	12/21/2017	Matching for OPERS PENSIO	CK2017000266-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$34.80	\$0.00
EJ2017120024-1049	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$45.07	\$0.00
EJ2017120024-1059	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$46.86	\$0.00
EJ2017120024-1061	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$59.56	\$0.00
EJ2017120024-1067	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$42.36	\$0.00
EJ2017120024-1087	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$37.24	\$0.00
EJ2017120024-1099	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$25.84	\$0.00
EJ2017120024-1105	12/21/2017	Matching for OPERS PENSIO	CK2017000266-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$309.15	\$0.00
EJ2017120024-1109	12/21/2017	Matching for OPERS PENSIO	CK2017000266-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$147.11	\$0.00
EJ2017120024-1117	12/21/2017	Matching for OPERS PENSIO	CK2017000266-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$106.41	\$0.00
EJ2017120024-1135	12/21/2017	Matching for OPERS PENSIO	CK2017000266-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$147.55	\$0.00
EJ2017120024-1139	12/21/2017	Matching for OPERS PENSIO	CK2017000266-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$205.66	\$0.00
EJ2017120024-1153	12/21/2017	Matching for OPERS PENSIO	CK2017000266-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$199.89	\$0.00

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EJ2017120024-1157	12/21/2017	Matching for OPERS PENSIO	CK2017000266-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$198.69	\$0.00
EJ2017120024-1159	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$16.02	\$0.00
EJ2017120024-1165	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$77.10	\$0.00
EJ2017120024-1177	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$57.29	\$0.00
EJ2017120024-1179	12/21/2017	Matching for OPERS PENSIO	CK2017000266-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$103.85	\$0.00
EJ2017120024-1189	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$61.99	\$0.00
EJ2017120024-1201	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$30.16	\$0.00
EJ2017120024-1205	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$40.52	\$0.00
EJ2017120024-1237	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$59.56	\$0.00
EJ2017120024-1277	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$42.27	\$0.00
EJ2017120024-1285	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$60.48	\$0.00
EJ2017120024-1291	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$48.61	\$0.00
EJ2017120024-1305	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$50.51	\$0.00
EJ2017120024-1343	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$53.31	\$0.00
EJ2017120024-1399	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$77.10	\$0.00
EJ2017120024-1413	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$25.84	\$0.00
EJ2017120024-1425	12/21/2017	Matching for OPERS PENSIO	CK2017000266-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$181.68	\$0.00
EJ2017120024-1429	12/21/2017	Matching for OPERS PENSIO	CK2017000266-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$241.92	\$0.00
EJ2017120024-1483	12/21/2017	Matching for OPERS PENSIO	CK2017000266-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$187.40	\$0.00
EJ2017120024-1499	12/21/2017	Matching for OPERS PENSIO	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$41.08	\$0.00
EJ2017120024-1513	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$36.78	\$0.00
EJ2017120024-1539	12/21/2017	Matching for OPERS PENSIO	CK2017000266-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$238.91	\$0.00
EJ2017120024-1549	12/21/2017	Matching for OPERS PENSIO	CK2017000266-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$2.00	\$0.00
EJ2017120024-1553	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$37.24	\$0.00
EJ2017120024-1559	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$77.15	\$0.00
EJ2017120024-1563	12/21/2017	Matching for OPERS PENSIO	CK2017000266-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$253.23	\$0.00
EJ2017120024-1565	12/21/2017	Matching for OPERS PENSIO	CK2017000266-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$194.46	\$0.00
EJ2017120024-1569	12/21/2017	Matching for OPERS PENSIO	CK2017000266-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$113.09	\$0.00
EJ2017120024-1575	12/21/2017	Matching for OPERS PENSIO	CK2017000266-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$120.61	\$0.00
EJ2017120024-1583	12/21/2017	Matching for OPERS PENSIO	CK2017000266-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$142.62	\$0.00
EJ2017120024-1589	12/21/2017	Matching for OPERS PENSIO	CK2017000266-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$103.54	\$0.00
EJ2017120024-1629	12/21/2017	Matching for OPERS PENSIO	CK2017000266-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$202.05	\$0.00
EJ2017120024-1641	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$49.67	\$0.00
EJ2017120024-1655	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$33.71	\$0.00
EJ2017120024-1659	12/21/2017	Matching for OPERS PENSIO	CK2017000266-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$108.58	\$0.00
EJ2017120024-1675	12/21/2017	Matching for OPERS PENSIO	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$13.69	\$0.00
EJ2017120024-1695	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$59.72	\$0.00
EJ2017120024-1697	12/21/2017	Matching for OPERS PENSIO	CK2017000266-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$238.24	\$0.00
EJ2017120024-1715	12/21/2017	Matching for OPERS PENSIO	CK2017000266-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$6.85	\$0.00
EJ2017120024-1725	12/21/2017	Matching for OPERS PENSIO	CK2017000266-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$187.40	\$0.00
EJ2017120024-1745	12/21/2017	Matching for OPERS PENSIO	CK2017000266-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$229.14	\$0.00
EJ2017120024-1763	12/21/2017	Matching for OPERS PENSIO	CK2017000266-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$106.27	\$0.00
EJ2017120024-1783	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$45.42	\$0.00
EJ2017120024-1809	12/21/2017	Matching for OPERS PENSIO	CK2017000266-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$176.18	\$0.00
EJ2017120024-1819	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$49.67	\$0.00
EJ2017120024-1841	12/21/2017	Matching for OPERS PENSIO	CK2017000266-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$3.99	\$0.00

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EJ2017120024-1845	12/21/2017	Matching for OPERS PENSIO	CK2017000266-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$148.95	\$0.00
EJ2017120024-1855	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$36.65	\$0.00
EJ2017120024-1871	12/21/2017	Matching for OPERS PENSIO	CK2017000266-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$102.17	\$0.00
EJ2017120024-1887	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$44.04	\$0.00
EJ2017120024-1889	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$36.89	\$0.00
EJ2017120024-1919	12/21/2017	Matching for OPERS PENSIO	CK2017000266-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$169.46	\$0.00
EJ2017120024-1927	12/21/2017	Matching for OPERS PENSIO	CK2017000266-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$147.11	\$0.00
EJ2017120024-1937	12/21/2017	Matching for OPERS PENSIO	CK2017000266-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.62	\$0.00
EJ2017120024-1951	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$436.76	\$0.00
EJ2017120024-1973	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$49.97	\$0.00
EJ2017120024-1989	12/21/2017	Matching for OPERS PENSIO	CK2017000266-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$13.12	\$0.00
EJ2017120024-1997	12/21/2017	Matching for OPERS PENSIO	CK2017000266-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$181.68	\$0.00
EJ2017120024-2001	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$35.66	\$0.00
EJ2017120024-2003	12/21/2017	Matching for OPERS PENSIO	CK2017000266-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$20.54	\$0.00
EJ2017120024-2031	12/21/2017	Matching for OPERS PENSIO	CK2017000266-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$120.61	\$0.00
EJ2017120024-2049	12/21/2017	Matching for OPERS PENSIO	CK2017000266-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$30.24	\$0.00
EJ2017120024-2053	12/21/2017	Matching for OPERS PENSIO	CK2017000266-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$137.80	\$0.00
EJ2017120024-2057	12/21/2017	Matching for OPERS PENSIO	CK2017000266-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$309.15	\$0.00
EJ2017120024-2069	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$63.31	\$0.00
EJ2017120024-2073	12/21/2017	Matching for OPERS PENSIO	CK2017000266-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$137.80	\$0.00
EJ2017120024-2099	12/21/2017	Matching for OPERS PENSIO	CK2017000266-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$167.45	\$0.00
EJ2017120024-2109	12/21/2017	Matching for OPERS PENSIO	CK2017000266-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$114.46	\$0.00
EJ2017120024-2113	12/21/2017	Matching for OPERS PENSIO	CK2017000266-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$162.05	\$0.00
EJ2017120024-2125	12/21/2017	Matching for OPERS PENSIO	CK2017000266-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$142.62	\$0.00
EJ2017120024-2129	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39675	\$41.86	\$0.00
EJ2017120024-2147	12/21/2017	Matching for OPERS PENSIO	CK2017000266-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$107.63	\$0.00
EJ2017120024-2153	12/21/2017	Matching for OPERS PENSIO	CK2017000266-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$106.06	\$0.00
EJ2017120024-2161	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$36.78	\$0.00
EJ2017120024-2167	12/21/2017	Matching for OPERS PENSIO	CK2017000266-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$3.99	\$0.00
EJ2017120024-2175	12/21/2017	Matching for OPERS PENSIO	CK2017000266-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$3.99	\$0.00
EJ2017120024-2179	12/21/2017	Matching for OPERS PENSIO	CK2017000266-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$103.39	\$0.00
EJ2017120024-2183	12/21/2017	Matching for OPERS PENSIO	CK2017000266-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$64.04	\$0.00
EJ2017120024-2189	12/21/2017	Matching for OPERS PENSIO	CK2017000266-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$241.92	\$0.00
EJ2017120024-2199	12/21/2017	Matching for OPERS PENSIO	CK2017000266-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$100.81	\$0.00
EJ2017120024-2207	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$34.45	\$0.00
EJ2017120024-2239	12/21/2017	Matching for OPERS 2% PICK	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39137	\$77.29	\$0.00
080-0100-511000 Total:					\$19,140.07	\$0.00

080-0100-511001 RETIREMENT MATCH - STRS

EJ2017120006-001	12/07/2017	Pickup for CRABTREE, NICOL	CK0000347330-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39669	\$37.81	\$0.00
EJ2017120006-003	12/07/2017	Pickup for MCCORMICK, BEN	CK0000347330-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39669	\$36.14	\$0.00
EJ2017120006-005	12/07/2017	Pickup for SHONTZ, SHANNO	CK0000347330-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39669	\$56.15	\$0.00
EJ2017120006-007	12/07/2017	Pickup for EMIG, LAURA M.: S	CK0000347330-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39669	\$30.96	\$0.00
EJ2017120006-009	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$216.83	\$0.00
EJ2017120006-011	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$16.80	\$0.00
EJ2017120006-013	12/07/2017	Matching for STRS PICKUP (P	CK0000347329-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$37.81	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120006-015	12/07/2017	Matching for STRS PICKUP (P	CK0000347329-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$56.15	\$0.00
EJ2017120006-017	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$164.66	\$0.00
EJ2017120006-019	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$226.84	\$0.00
EJ2017120006-021	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$185.77	\$0.00
EJ2017120006-023	12/07/2017	Matching for STRS PICKUP (P	CK0000347329-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$30.96	\$0.00
EJ2017120006-025	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$336.92	\$0.00
EJ2017120006-027	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$164.97	\$0.00
EJ2017120006-029	12/07/2017	Matching for STRS PICKUP (P	CK0000347329-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$36.14	\$0.00
EJ2017120006-031	12/07/2017	Matching for STRS (Payroll) fro	CK0000347329-12 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$236.45	\$0.00
EJ2017120014-001	12/15/2017	Pickup for EMIG, LAURA M.: S	CK0000347673-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40464	\$30.96	\$0.00
EJ2017120014-003	12/15/2017	Pickup for CRABTREE, NICOL	CK0000347673-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40464	\$37.81	\$0.00
EJ2017120014-005	12/15/2017	Pickup for SHONTZ, SHANNO	CK0000347673-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40464	\$61.00	\$0.00
EJ2017120014-007	12/15/2017	Pickup for MCCORMICK, BEN	CK0000347673-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40464	\$36.14	\$0.00
EJ2017120014-009	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$185.77	\$0.00
EJ2017120014-011	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$216.83	\$0.00
EJ2017120014-013	12/15/2017	Matching for STRS PICKUP (P	CK0000347674-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$61.00	\$0.00
EJ2017120014-015	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-12 STATE TEACHER'S RETIREMENT SYSTEM	Inv_39668	\$210.00	\$0.00
EJ2017120014-017	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$226.84	\$0.00
EJ2017120014-019	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$26.45	\$0.00
EJ2017120014-021	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$164.66	\$0.00
EJ2017120014-023	12/15/2017	Matching for STRS PICKUP (P	CK0000347674-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$37.81	\$0.00
EJ2017120014-025	12/15/2017	Matching for STRS PICKUP (P	CK0000347674-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$30.96	\$0.00
EJ2017120014-027	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$164.97	\$0.00
EJ2017120014-029	12/15/2017	Matching for STRS (Payroll) fro	CK0000347674-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$366.00	\$0.00
EJ2017120014-031	12/15/2017	Matching for STRS PICKUP (P	CK0000347674-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_40451	\$36.14	\$0.00
EJ2017120031-001	12/29/2017	Pickup for MCCORMICK, BEN	CK0000348039-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41222	\$36.14	\$0.00
EJ2017120031-003	12/29/2017	Pickup for CRABTREE, NICOL	CK0000348039-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41222	\$37.81	\$0.00
EJ2017120031-005	12/29/2017	Pickup for EMIG, LAURA M.: S	CK0000348039-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41222	\$30.96	\$0.00
EJ2017120031-007	12/29/2017	Pickup for SHONTZ, SHANNO	CK0000348039-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41222	\$56.15	\$0.00
EJ2017120031-009	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$216.83	\$0.00
EJ2017120031-011	12/29/2017	Matching for STRS PICKUP (P	CK0000348040-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$56.15	\$0.00
EJ2017120031-013	12/29/2017	Matching for STRS PICKUP (P	CK0000348040-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$30.96	\$0.00
EJ2017120031-015	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$336.92	\$0.00
EJ2017120031-017	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$236.45	\$0.00
EJ2017120031-019	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$164.97	\$0.00
EJ2017120031-021	12/29/2017	Matching for STRS PICKUP (P	CK0000348040-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$36.14	\$0.00
EJ2017120031-023	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$226.84	\$0.00
EJ2017120031-025	12/29/2017	Matching for STRS PICKUP (P	CK0000348040-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$37.81	\$0.00
EJ2017120031-027	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$185.77	\$0.00
EJ2017120031-029	12/29/2017	Matching for STRS (Payroll) fro	CK0000348040-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_41202	\$164.66	\$0.00
080-0100-511001	Total:				\$5,619.26	\$0.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH					
EJ2017120001-003	12/01/2017	Matching for MEDICARE (MED	CK2017000254-132 ELECTRONIC TRANSFER	Inv_39642	\$0.71	\$0.00
EJ2017120001-007	12/01/2017	Matching for MEDICARE (MED	CK2017000254-145 ELECTRONIC TRANSFER	Inv_39642	\$49.02	\$0.00
EJ2017120001-037	12/01/2017	Matching for MEDICARE (MED	CK2017000254-269 ELECTRONIC TRANSFER	Inv_39642	\$17.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120001-043	12/01/2017	Matching for MEDICARE (MED	CK2017000254-301	Inv_39642	\$14.50	\$0.00
EJ2017120001-083	12/01/2017	Matching for MEDICARE (MED	CK2017000254-381	Inv_39642	\$21.84	\$0.00
EJ2017120001-117	12/01/2017	Matching for MEDICARE (MED	CK2017000254-153	Inv_39642	\$13.80	\$0.00
EJ2017120001-129	12/01/2017	Matching for MEDICARE (MED	CK2017000254-208	Inv_39642	\$25.70	\$0.00
EJ2017120001-155	12/01/2017	Matching for MEDICARE (MED	CK2017000254-105	Inv_39642	\$13.28	\$0.00
EJ2017120001-157	12/01/2017	Matching for MEDICARE (MED	CK2017000254-377	Inv_39642	\$22.11	\$0.00
EJ2017120001-177	12/01/2017	Matching for MEDICARE (MED	CK2017000254-465	Inv_39642	\$52.51	\$0.00
EJ2017120001-181	12/01/2017	Matching for MEDICARE (MED	CK2017000254-177	Inv_39642	\$0.41	\$0.00
EJ2017120001-183	12/01/2017	Matching for MEDICARE (MED	CK2017000254-419	Inv_39642	\$7.94	\$0.00
EJ2017120001-191	12/01/2017	Matching for MEDICARE (MED	CK2017000254-276	Inv_39642	\$25.07	\$0.00
EJ2017120001-225	12/01/2017	Matching for MEDICARE (MED	CK2017000254-315	Inv_39642	\$15.28	\$0.00
EJ2017120001-231	12/01/2017	Matching for MEDICARE (MED	CK2017000254-325	Inv_39642	\$25.39	\$0.00
EJ2017120001-259	12/01/2017	Matching for MEDICARE (MED	CK2017000254-361	Inv_39642	\$7.47	\$0.00
EJ2017120001-273	12/01/2017	Matching for MEDICARE (MED	CK2017000254-47	Inv_39642	\$3.31	\$0.00
EJ2017120001-281	12/01/2017	Matching for MEDICARE (MED	CK2017000254-297	Inv_39642	\$39.69	\$0.00
EJ2017120001-317	12/01/2017	Matching for MEDICARE (MED	CK2017000254-31	Inv_39642	\$8.45	\$0.00
EJ2017120001-323	12/01/2017	Matching for MEDICARE (MED	CK2017000254-322	Inv_39642	\$25.87	\$0.00
EJ2017120001-327	12/01/2017	Matching for MEDICARE (MED	CK2017000254-74	Inv_39642	\$1.74	\$0.00
EJ2017120001-339	12/01/2017	Matching for MEDICARE (MED	CK2017000254-136	Inv_39642	\$52.08	\$0.00
EJ2017120001-345	12/01/2017	Matching for MEDICARE (MED	CK2017000254-98	Inv_39642	\$17.74	\$0.00
EJ2017120001-369	12/01/2017	Matching for MEDICARE (MED	CK2017000254-362	Inv_39642	\$13.87	\$0.00
EJ2017120001-451	12/01/2017	Matching for MEDICARE (MED	CK2017000254-271	Inv_39642	\$0.41	\$0.00
EJ2017120001-453	12/01/2017	Matching for MEDICARE (MED	CK2017000254-173	Inv_39642	\$4.96	\$0.00
EJ2017120001-459	12/01/2017	Matching for MEDICARE (MED	CK2017000254-169	Inv_39642	\$0.41	\$0.00
EJ2017120001-465	12/01/2017	Matching for MEDICARE (MED	CK2017000254-374	Inv_39642	\$21.34	\$0.00
EJ2017120001-475	12/01/2017	Matching for MEDICARE (MED	CK2017000254-477	Inv_39642	\$16.04	\$0.00
EJ2017120001-489	12/01/2017	Matching for MEDICARE (MED	CK2017000254-142	Inv_39642	\$14.36	\$0.00
EJ2017120001-577	12/01/2017	Matching for MEDICARE (MED	CK2017000254-309	Inv_39642	\$23.93	\$0.00
EJ2017120001-593	12/01/2017	Matching for MEDICARE (MED	CK2017000254-392	Inv_39642	\$46.04	\$0.00
EJ2017120001-595	12/01/2017	Matching for MEDICARE (MED	CK2017000254-470	Inv_39642	\$51.81	\$0.00
EJ2017120001-597	12/01/2017	Matching for MEDICARE (MED	CK2017000254-62	Inv_39642	\$45.24	\$0.00
EJ2017120001-615	12/01/2017	Matching for MEDICARE (MED	CK2017000254-67	Inv_39642	\$23.19	\$0.00
EJ2017120001-647	12/01/2017	Matching for MEDICARE (MED	CK2017000254-463	Inv_39642	\$27.08	\$0.00
EJ2017120001-651	12/01/2017	Matching for MEDICARE (MED	CK2017000254-159	Inv_39642	\$6.04	\$0.00
EJ2017120001-661	12/01/2017	Matching for MEDICARE (MED	CK2017000254-365	Inv_39642	\$25.54	\$0.00
EJ2017120001-669	12/01/2017	Matching for MEDICARE (MED	CK2017000254-187	Inv_39642	\$16.38	\$0.00
EJ2017120001-679	12/01/2017	Matching for MEDICARE (MED	CK2017000254-195	Inv_39642	\$1.27	\$0.00
EJ2017120001-681	12/01/2017	Matching for MEDICARE (MED	CK2017000254-422	Inv_39642	\$2.13	\$0.00
EJ2017120001-683	12/01/2017	Matching for MEDICARE (MED	CK2017000254-227	Inv_39642	\$52.21	\$0.00
EJ2017120001-689	12/01/2017	Matching for MEDICARE (MED	CK2017000254-350	Inv_39642	\$29.80	\$0.00
EJ2017120001-743	12/01/2017	Matching for MEDICARE (MED	CK2017000254-34	Inv_39642	\$0.21	\$0.00
EJ2017120001-765	12/01/2017	Matching for MEDICARE (MED	CK2017000254-317	Inv_39642	\$22.47	\$0.00
EJ2017120001-789	12/01/2017	Matching for MEDICARE (MED	CK2017000254-263	Inv_39642	\$39.59	\$0.00
EJ2017120001-801	12/01/2017	Matching for MEDICARE (MED	CK2017000254-83	Inv_39642	\$27.08	\$0.00
EJ2017120001-809	12/01/2017	Matching for MEDICARE (MED	CK2017000254-107	Inv_39642	\$2.54	\$0.00
EJ2017120001-853	12/01/2017	Matching for MEDICARE (MED	CK2017000254-60	Inv_39642	\$32.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120001-905	12/01/2017	Matching for MEDICARE (MED	CK2017000254-104	Inv_39642	\$31.22	\$0.00
EJ2017120001-907	12/01/2017	Matching for MEDICARE (MED	CK2017000254-36	Inv_39642	\$40.38	\$0.00
EJ2017120001-911	12/01/2017	Matching for MEDICARE (MED	CK2017000254-143	Inv_39642	\$16.42	\$0.00
EJ2017120001-927	12/01/2017	Matching for MEDICARE (MED	CK2017000254-467	Inv_39642	\$30.51	\$0.00
EJ2017120001-941	12/01/2017	Matching for MEDICARE (MED	CK2017000254-237	Inv_39642	\$21.56	\$0.00
EJ2017120001-951	12/01/2017	Matching for MEDICARE (MED	CK2017000254-255	Inv_39642	\$31.77	\$0.00
EJ2017120013-027	12/15/2017	Matching for MEDICARE (MED	CK2017000263-23	Inv_40419	\$25.39	\$0.00
EJ2017120013-033	12/15/2017	Matching for MEDICARE (MED	CK2017000263-54	Inv_40419	\$8.47	\$0.00
EJ2017120013-045	12/15/2017	Matching for MEDICARE (MED	CK2017000263-205	Inv_40419	\$25.97	\$0.00
EJ2017120013-047	12/15/2017	Matching for MEDICARE (MED	CK2017000263-85	Inv_40419	\$3.75	\$0.00
EJ2017120013-077	12/15/2017	Matching for MEDICARE (MED	CK2017000263-472	Inv_40419	\$25.87	\$0.00
EJ2017120013-093	12/15/2017	Matching for MEDICARE (MED	CK2017000263-137	Inv_40419	\$9.74	\$0.00
EJ2017120013-147	12/15/2017	Matching for MEDICARE (MED	CK2017000263-106	Inv_40419	\$13.80	\$0.00
EJ2017120013-161	12/15/2017	Matching for MEDICARE (MED	CK2017000263-177	Inv_40419	\$16.42	\$0.00
EJ2017120013-165	12/15/2017	Matching for MEDICARE (MED	CK2017000263-319	Inv_40419	\$21.84	\$0.00
EJ2017120013-179	12/15/2017	Matching for MEDICARE (MED	CK2017000263-217	Inv_40419	\$14.36	\$0.00
EJ2017120013-237	12/15/2017	Matching for MEDICARE (MED	CK2017000263-442	Inv_40419	\$43.89	\$0.00
EJ2017120013-247	12/15/2017	Matching for MEDICARE (MED	CK2017000263-130	Inv_40419	\$0.74	\$0.00
EJ2017120013-257	12/15/2017	Matching for MEDICARE (MED	CK2017000263-117	Inv_40419	\$7.47	\$0.00
EJ2017120013-269	12/15/2017	Matching for MEDICARE (MED	CK2017000263-325	Inv_40419	\$3.16	\$0.00
EJ2017120013-277	12/15/2017	Matching for MEDICARE (MED	CK2017000263-464	Inv_40419	\$7.94	\$0.00
EJ2017120013-301	12/15/2017	Matching for MEDICARE (MED	CK2017000263-426	Inv_40419	\$8.14	\$0.00
EJ2017120013-309	12/15/2017	Matching for MEDICARE (MED	CK2017000263-427	Inv_40419	\$25.70	\$0.00
EJ2017120013-333	12/15/2017	Matching for MEDICARE (MED	CK2017000263-258	Inv_40419	\$22.11	\$0.00
EJ2017120013-343	12/15/2017	Matching for MEDICARE (MED	CK2017000263-220	Inv_40419	\$39.59	\$0.00
EJ2017120013-395	12/15/2017	Matching for MEDICARE (MED	CK2017000263-98	Inv_40419	\$14.45	\$0.00
EJ2017120013-411	12/15/2017	Matching for MEDICARE (MED	CK2017000263-182	Inv_40419	\$0.41	\$0.00
EJ2017120013-413	12/15/2017	Matching for MEDICARE (MED	CK2017000263-276	Inv_40419	\$31.22	\$0.00
EJ2017120013-425	12/15/2017	Matching for MEDICARE (MED	CK2017000263-260	Inv_40419	\$15.08	\$0.00
EJ2017120013-457	12/15/2017	Matching for MEDICARE (MED	CK2017000263-264	Inv_40419	\$21.02	\$0.00
EJ2017120013-479	12/15/2017	Matching for MEDICARE (MED	CK2017000263-185	Inv_40419	\$31.77	\$0.00
EJ2017120013-507	12/15/2017	Matching for MEDICARE (MED	CK2017000263-36	Inv_40419	\$22.79	\$0.00
EJ2017120013-509	12/15/2017	Matching for MEDICARE (MED	CK2017000263-356	Inv_40419	\$0.68	\$0.00
EJ2017120013-527	12/15/2017	Matching for MEDICARE (MED	CK2017000263-202	Inv_40419	\$6.04	\$0.00
EJ2017120013-533	12/15/2017	Matching for MEDICARE (MED	CK2017000263-210	Inv_40419	\$8.45	\$0.00
EJ2017120013-571	12/15/2017	Matching for MEDICARE (MED	CK2017000263-183	Inv_40419	\$24.29	\$0.00
EJ2017120013-627	12/15/2017	Matching for MEDICARE (MED	CK2017000263-265	Inv_40419	\$9.01	\$0.00
EJ2017120013-633	12/15/2017	Matching for MEDICARE (MED	CK2017000263-16	Inv_40419	\$15.28	\$0.00
EJ2017120013-653	12/15/2017	Matching for MEDICARE (MED	CK2017000263-385	Inv_40419	\$27.08	\$0.00
EJ2017120013-657	12/15/2017	Matching for MEDICARE (MED	CK2017000263-270	Inv_40419	\$30.51	\$0.00
EJ2017120013-681	12/15/2017	Matching for MEDICARE (MED	CK2017000263-204	Inv_40419	\$45.24	\$0.00
EJ2017120013-695	12/15/2017	Matching for MEDICARE (MED	CK2017000263-263	Inv_40419	\$23.93	\$0.00
EJ2017120013-731	12/15/2017	Matching for MEDICARE (MED	CK2017000263-18	Inv_40419	\$26.52	\$0.00
EJ2017120013-735	12/15/2017	Matching for MEDICARE (MED	CK2017000263-67	Inv_40419	\$32.45	\$0.00
EJ2017120013-753	12/15/2017	Matching for MEDICARE (MED	CK2017000263-19	Inv_40419	\$4.14	\$0.00
EJ2017120013-763	12/15/2017	Matching for MEDICARE (MED	CK2017000263-151	Inv_40419	\$13.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120013-767	12/15/2017	Matching for MEDICARE (MED	CK2017000263-134	Inv_40419	\$39.69	\$0.00
EJ2017120013-769	12/15/2017	Matching for MEDICARE (MED	CK2017000263-280	Inv_40419	\$2.72	\$0.00
EJ2017120013-775	12/15/2017	Matching for MEDICARE (MED	CK2017000263-15	Inv_40419	\$0.06	\$0.00
EJ2017120013-781	12/15/2017	Matching for MEDICARE (MED	CK2017000263-160	Inv_40419	\$17.74	\$0.00
EJ2017120013-791	12/15/2017	Matching for MEDICARE (MED	CK2017000263-60	Inv_40419	\$16.62	\$0.00
EJ2017120013-793	12/15/2017	Matching for MEDICARE (MED	CK2017000263-373	Inv_40419	\$27.08	\$0.00
EJ2017120013-833	12/15/2017	Matching for MEDICARE (MED	CK2017000263-107	Inv_40419	\$16.38	\$0.00
EJ2017120013-865	12/15/2017	Matching for MEDICARE (MED	CK2017000263-420	Inv_40419	\$25.82	\$0.00
EJ2017120013-875	12/15/2017	Matching for MEDICARE (MED	CK2017000263-49	Inv_40419	\$2.13	\$0.00
EJ2017120013-877	12/15/2017	Matching for MEDICARE (MED	CK2017000263-24	Inv_40419	\$25.54	\$0.00
EJ2017120013-905	12/15/2017	Matching for MEDICARE (MED	CK2017000263-403	Inv_40419	\$8.05	\$0.00
EJ2017120013-911	12/15/2017	Matching for MEDICARE (MED	CK2017000263-246	Inv_40419	\$0.32	\$0.00
EJ2017120013-917	12/15/2017	Matching for MEDICARE (MED	CK2017000263-293	Inv_40419	\$23.19	\$0.00
EJ2017120013-937	12/15/2017	Matching for MEDICARE (MED	CK2017000263-244	Inv_40419	\$16.96	\$0.00
EJ2017120030-017	12/29/2017	Matching for MEDICARE (MED	CK2017000273-250	Inv_41185	\$26.99	\$0.00
EJ2017120030-021	12/29/2017	Matching for MEDICARE (MED	CK2017000273-122	Inv_41185	\$7.36	\$0.00
EJ2017120030-035	12/29/2017	Matching for MEDICARE (MED	CK2017000273-148	Inv_41185	\$3.40	\$0.00
EJ2017120030-049	12/29/2017	Matching for MEDICARE (MED	CK2017000273-223	Inv_41185	\$2.07	\$0.00
EJ2017120030-057	12/29/2017	Matching for MEDICARE (MED	CK2017000273-452	Inv_41185	\$15.28	\$0.00
EJ2017120030-061	12/29/2017	Matching for MEDICARE (MED	CK2017000273-01	Inv_41185	\$6.04	\$0.00
EJ2017120030-063	12/29/2017	Matching for MEDICARE (MED	CK2017000273-350	Inv_41185	\$8.05	\$0.00
EJ2017120030-065	12/29/2017	Matching for MEDICARE (MED	CK2017000273-296	Inv_41185	\$0.41	\$0.00
EJ2017120030-077	12/29/2017	Matching for MEDICARE (MED	CK2017000273-388	Inv_41185	\$3.72	\$0.00
EJ2017120030-083	12/29/2017	Matching for MEDICARE (MED	CK2017000273-414	Inv_41185	\$45.24	\$0.00
EJ2017120030-125	12/29/2017	Matching for MEDICARE (MED	CK2017000273-84	Inv_41185	\$39.59	\$0.00
EJ2017120030-141	12/29/2017	Matching for MEDICARE (MED	CK2017000273-66	Inv_41185	\$30.51	\$0.00
EJ2017120030-171	12/29/2017	Matching for MEDICARE (MED	CK2017000273-383	Inv_41185	\$1.65	\$0.00
EJ2017120030-183	12/29/2017	Matching for MEDICARE (MED	CK2017000273-55	Inv_41185	\$8.47	\$0.00
EJ2017120030-185	12/29/2017	Matching for MEDICARE (MED	CK2017000273-353	Inv_41185	\$13.80	\$0.00
EJ2017120030-187	12/29/2017	Matching for MEDICARE (MED	CK2017000273-07	Inv_41185	\$16.42	\$0.00
EJ2017120030-209	12/29/2017	Matching for MEDICARE (MED	CK2017000273-373	Inv_41185	\$21.56	\$0.00
EJ2017120030-211	12/29/2017	Matching for MEDICARE (MED	CK2017000273-82	Inv_41185	\$8.58	\$0.00
EJ2017120030-223	12/29/2017	Matching for MEDICARE (MED	CK2017000273-268	Inv_41185	\$17.94	\$0.00
EJ2017120030-247	12/29/2017	Matching for MEDICARE (MED	CK2017000273-20	Inv_41185	\$8.45	\$0.00
EJ2017120030-261	12/29/2017	Matching for MEDICARE (MED	CK2017000273-263	Inv_41185	\$2.84	\$0.00
EJ2017120030-337	12/29/2017	Matching for MEDICARE (MED	CK2017000273-30	Inv_41185	\$58.51	\$0.00
EJ2017120030-355	12/29/2017	Matching for MEDICARE (MED	CK2017000273-167	Inv_41185	\$22.11	\$0.00
EJ2017120030-401	12/29/2017	Matching for MEDICARE (MED	CK2017000273-424	Inv_41185	\$3.34	\$0.00
EJ2017120030-403	12/29/2017	Matching for MEDICARE (MED	CK2017000273-04	Inv_41185	\$26.78	\$0.00
EJ2017120030-427	12/29/2017	Matching for MEDICARE (MED	CK2017000273-233	Inv_41185	\$25.70	\$0.00
EJ2017120030-433	12/29/2017	Matching for MEDICARE (MED	CK2017000273-94	Inv_41185	\$8.14	\$0.00
EJ2017120030-461	12/29/2017	Matching for MEDICARE (MED	CK2017000273-273	Inv_41185	\$23.93	\$0.00
EJ2017120030-465	12/29/2017	Matching for MEDICARE (MED	CK2017000273-46	Inv_41185	\$1.30	\$0.00
EJ2017120030-471	12/29/2017	Matching for MEDICARE (MED	CK2017000273-78	Inv_41185	\$24.29	\$0.00
EJ2017120030-501	12/29/2017	Matching for MEDICARE (MED	CK2017000273-294	Inv_41185	\$13.28	\$0.00
EJ2017120030-553	12/29/2017	Matching for MEDICARE (MED	CK2017000273-239	Inv_41185	\$31.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120030-583	12/29/2017	Matching for MEDICARE (MED	CK2017000273-243	ELECTRONIC TRANSFER	Inv_41185	\$8.05	\$0.00
EJ2017120030-595	12/29/2017	Matching for MEDICARE (MED	CK2017000273-397	ELECTRONIC TRANSFER	Inv_41185	\$16.38	\$0.00
EJ2017120030-603	12/29/2017	Matching for MEDICARE (MED	CK2017000273-381	ELECTRONIC TRANSFER	Inv_41185	\$14.36	\$0.00
EJ2017120030-617	12/29/2017	Matching for MEDICARE (MED	CK2017000273-74	ELECTRONIC TRANSFER	Inv_41185	\$21.84	\$0.00
EJ2017120030-621	12/29/2017	Matching for MEDICARE (MED	CK2017000273-89	ELECTRONIC TRANSFER	Inv_41185	\$25.07	\$0.00
EJ2017120030-623	12/29/2017	Matching for MEDICARE (MED	CK2017000273-259	ELECTRONIC TRANSFER	Inv_41185	\$24.64	\$0.00
EJ2017120030-625	12/29/2017	Matching for MEDICARE (MED	CK2017000273-113	ELECTRONIC TRANSFER	Inv_41185	\$25.87	\$0.00
EJ2017120030-659	12/29/2017	Matching for MEDICARE (MED	CK2017000273-06	ELECTRONIC TRANSFER	Inv_41185	\$27.08	\$0.00
EJ2017120030-673	12/29/2017	Matching for MEDICARE (MED	CK2017000273-445	ELECTRONIC TRANSFER	Inv_41185	\$16.04	\$0.00
EJ2017120030-705	12/29/2017	Matching for MEDICARE (MED	CK2017000273-325	ELECTRONIC TRANSFER	Inv_41185	\$17.74	\$0.00
EJ2017120030-727	12/29/2017	Matching for MEDICARE (MED	CK2017000273-315	ELECTRONIC TRANSFER	Inv_41185	\$25.82	\$0.00
EJ2017120030-771	12/29/2017	Matching for MEDICARE (MED	CK2017000273-278	ELECTRONIC TRANSFER	Inv_41185	\$16.82	\$0.00
EJ2017120030-781	12/29/2017	Matching for MEDICARE (MED	CK2017000273-323	ELECTRONIC TRANSFER	Inv_41185	\$31.77	\$0.00
EJ2017120030-801	12/29/2017	Matching for MEDICARE (MED	CK2017000273-277	ELECTRONIC TRANSFER	Inv_41185	\$32.45	\$0.00
EJ2017120030-803	12/29/2017	Matching for MEDICARE (MED	CK2017000273-254	ELECTRONIC TRANSFER	Inv_41185	\$0.41	\$0.00
EJ2017120030-819	12/29/2017	Matching for MEDICARE (MED	CK2017000273-163	ELECTRONIC TRANSFER	Inv_41185	\$39.69	\$0.00
EJ2017120030-831	12/29/2017	Matching for MEDICARE (MED	CK2017000273-307	ELECTRONIC TRANSFER	Inv_41185	\$21.02	\$0.00
EJ2017120030-849	12/29/2017	Matching for MEDICARE (MED	CK2017000273-139	ELECTRONIC TRANSFER	Inv_41185	\$9.01	\$0.00
EJ2017120030-883	12/29/2017	Matching for MEDICARE (MED	CK2017000273-153	ELECTRONIC TRANSFER	Inv_41185	\$15.03	\$0.00
EJ2017120030-909	12/29/2017	Matching for MEDICARE (MED	CK2017000273-209	ELECTRONIC TRANSFER	Inv_41185	\$40.38	\$0.00
EJ2017120030-911	12/29/2017	Matching for MEDICARE (MED	CK2017000273-386	ELECTRONIC TRANSFER	Inv_41185	\$27.08	\$0.00
080-0100-511500 Total:						\$3,113.09	\$0.00

080-0100-520000 SUPPLIES

EJ2017120009-211	12/13/2017	LUMBER, NUTS, BOLTS from	CK0000347392-01	PO2017054856 COSHOCTON LUMBER CO	243688	\$21.30	\$0.00
EJ2017120009-325	12/13/2017	BED BUGS LICE from 35066 -	CK0000347522-01	PO2017054856 REPUBLIC INDUSTRIAL MAI	1711082	\$107.40	\$0.00
EJ2017120009-329	12/13/2017	PAPER TOWELS TISSUES P	CK0000347522-01	PO2017054856 REPUBLIC INDUSTRIAL MAI	1711109	\$353.39	\$0.00
EJ2017120009-765	12/13/2017	Walmart - supplies from 35066	CK0000347574-01	PO2017054680 WALMART COMMUNITY	09478 02414 0361	\$185.36	\$0.00
EJ2017120009-833	12/13/2017	AA 9V BATTERIES from 35066	CK0000347533-01	PO2017054856 WESCO RECEIVABLES CO	909275	\$38.40	\$0.00
EJ2017120009-1479	12/13/2017	MARKERS NOTE PDS TONE	CK0000347457-01	PO2017054856 THE IVES GROUP INC	04538	\$339.26	\$0.00
EJ2017120027-205	12/27/2017	SHIPPING FOR RETURNED T	CK0000347841-01	PO2017054856 THE IVES GROUP INC	533635	\$85.00	\$0.00
EJ2017120027-549	12/27/2017	Visa - supplies from 35773 - 12	CK0000347914-01	PO2017054681 PEOPLES BANK, NATIONAL	100004256 465530	\$857.10	\$0.00
EJ2017120027-809	12/27/2017	LIFT FOR BOYS RESTROOM	CK0000347868-01	PO2017054856 MOTION MOBILITY & DESIG	27528	\$3,686.00	\$0.00
080-0100-520000 Total:						\$5,673.21	\$0.00

080-0100-521000 EQUIPMENT

EJ2017120027-1217	12/27/2017	REPLACED WATER HEATER/	CK0000347972-01	PO2017056611 JOHNSON'S PLUMBING & H	29728	\$4,030.84	\$0.00
080-0100-521000 Total:						\$4,030.84	\$0.00

080-0100-526000 CONTRACT SERVICES

EJ2017120009-075	12/13/2017	VW from 35066 - BILL RUN 12.	CK0000347444-01	PO2017056254 GREATAMERICA FINANCIA	21705979	\$430.66	\$0.00
EJ2017120009-193	12/13/2017	MONTHLY PEST CONTROL A	CK0000347584-01	PO2017054684 EXTERMITAL TERMITE & P	155751	\$45.00	\$0.00
EJ2017120009-391	12/13/2017	HWI BACKFLOW TEST from 3	CK0000347543-01	PO2017054684 PHILIP A WAGNER INC	5769879	\$375.00	\$0.00
EJ2017120009-483	12/13/2017	NURSING HOURS HARDEST	CK0000347458-01	PO2017054684 INTERIM HEALTHCARE OF	1599785 1604235	\$1,790.00	\$0.00
EJ2017120009-795	12/13/2017	DECEMBER SHARED SERVI	CK0000347461-01	PO2017056254 KNOX COUNTY BOARD OF	A0105-17	\$12,823.38	\$0.00
EJ2017120009-797	12/13/2017	NOV SHARED SERVICES fro	CK0000347461-01	PO2017054684 KNOX COUNTY BOARD OF	A0104-17	\$12,291.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-799	12/13/2017	OCT SHARED SERVICES fro	CK0000347461-01 PO2017054684 KNOX COUNTY BOARD OF	A0099-17	\$12,291.00	\$0.00
EJ2017120009-809	12/13/2017	NOV BEHAVIOR SUPPORT fr	CK0000347381-01 PO2017056254 BALSER & BLUM BEHAVIO	NOV	\$2,100.00	\$0.00
EJ2017120009-827	12/13/2017	NOV TRANSPORTATION from	CK0000347629-01 PO2017056254 CARLA BAUMER	NOV	\$100.00	\$0.00
EJ2017120009-893	12/13/2017	COPIER from 35066 - BILL RU	CK0000347555-01 PO2017054684 U S BANCORP EQUIPMENT	344323068	\$1,528.60	\$0.00
EJ2017120009-917	12/13/2017	Contract Services from 35066 -	CK0000347614-01 PO2017054684 JONATHAN R SMITH	NOV	\$322.50	\$0.00
EJ2017120009-919	12/13/2017	NOV COUNSELING SERVICE	CK0000347581-01 PO2017054684 DAWNA F WALTERS	NOV	\$2,961.23	\$0.00
EJ2017120009-1067	12/13/2017	AQUATIC & FIELDTRIPS from	CK0000347665-01 PO2017054684 RIVER VIEW LOCAL SCHO	18-012 18-013 18-	\$1,631.30	\$0.00
EJ2017120009-1175	12/13/2017	BENNETT TRANSPORTATIO	CK0000347401-01 PO2017054684 COSHOCTON CO COORDIN	170397	\$956.00	\$0.00
EJ2017120009-1179	12/13/2017	OCT TRANSPORTATION from	CK0000347401-01 PO2017054684 COSHOCTON CO COORDIN	170396	\$3,881.36	\$0.00
EJ2017120009-1231	12/13/2017	OCT REFUSE SERVICE from	CK0000347517-01 PO2017054684 SKIP'S REFUSE SERVICE	OCT	\$158.00	\$0.00
EJ2017120009-1233	12/13/2017	SSA COPIES from 35066 - BIL	CK0000347479-01 PO2017054684 MT BUSINESS TECHNOLO	CNIN380010M	\$376.30	\$0.00
EJ2017120009-1337	12/13/2017	NOVEMBER INTERNET from	CK0000347390-01 PO2017056254 COSHOCTON COUNTY CO	2017-11	\$2,587.80	\$0.00
EJ2017120009-1343	12/13/2017	Contract Services from 35066	CK0000347390-01 PO2017056448 COSHOCTON COUNTY CO	DECEMBER INTE	\$2,674.06	\$0.00
EJ2017120009-1369	12/13/2017	NOV TRANSPORTATION from	CK0000347362-01 PO2017056254 SUSAN ARMSTRONG	NOV	\$36.00	\$0.00
EJ2017120027-137	12/27/2017	H20 from 35773 - 12.27.17 bill	CK0000347911-01 PO2017056254 PATRIOT INDUSTRIAL TEC	26468	\$190.00	\$0.00
EJ2017120027-497	12/27/2017	11/1/17-11/30/17 from 35773 -	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	NOVEMBER	\$4,034.32	\$0.00
EJ2017120027-499	12/27/2017	CE SIANJINA from 35773 - 12.	CK0000348008-01 PO2017056254 HOPEWELL INDUSTRIES	41547	\$63.30	\$0.00
EJ2017120027-501	12/27/2017	NOV DAY HAB AND TRANSP	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	170405 406	\$12,127.48	\$0.00
EJ2017120027-503	12/27/2017	ADULT DAY AND TRANSPOR	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	170398 170399 17	\$6,083.59	\$0.00
EJ2017120027-509	12/27/2017	9/14/17-11/30/17 from 35773 -	CK0000347837-01 PO2017056546 HELWIG, TARA	THERAPY	\$4,538.33	\$0.00
EJ2017120027-581	12/27/2017	EVALS DICTATION REPORT	CK0000347802-01 PO2017056254 NICOLAAS P DUBBELING	EVALS	\$1,155.00	\$0.00
EJ2017120027-601	12/27/2017	NOVEMBER PEST CONTROL	CK0000347971-01 PO2017056254 EXTERMITAL TERMITE & P	155827	\$53.00	\$0.00
EJ2017120027-645	12/27/2017	Contract Services from 35773	CK0000347907-01 PO2017056254 R H D D INC	RHDD	\$1,733.39	\$0.00
EJ2017120027-673	12/27/2017	11/3-15/17 from 35773 - 12.27.	CK0000347970-01 PO2017056254 WILSON , KELLY E.	NOVEMBER	\$1,750.00	\$0.00
EJ2017120027-777	12/27/2017	NOV REFUSE SERVICE from	CK0000347919-01 PO2017056254 SKIP'S REFUSE SERVICE	NOV	\$158.00	\$0.00
EJ2017120027-887	12/27/2017	BCI FBI ARCHER from 35773 -	CK0000347762-01 PO2017056254 COSHOCTON COUNTY CA	ARCHER	\$65.00	\$0.00
EJ2017120027-931	12/27/2017	TRANSPORTATION AQUATIC	CK0000348035-01 PO2017056254 RIVER VIEW LOCAL SCHO	18-024	\$615.50	\$0.00
EJ2017120027-1183	12/27/2017	SCHOOL LEASE from 35773 -	CK0000347915-01 PO2017056254 PITNEY BOWES	3304975996	\$135.80	\$0.00
EJ2017120028-002	12/27/2017	Void Pmt for Inv NOVEMBER L	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	NOVEMBER	\$0.00	\$4,034.32
EJ2017120028-004	12/27/2017	Void Pmt for Inv 41547 Ln CE	CK0000348008-01 PO2017056254 HOPEWELL INDUSTRIES	41547	\$0.00	\$63.30
EJ2017120028-006	12/27/2017	Void Pmt for Inv 170405 406 L	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	170405 406	\$0.00	\$12,127.48
EJ2017120028-008	12/27/2017	Void Pmt for Inv 170398 17039	CK0000348008-01 PO2017056546 HOPEWELL INDUSTRIES	170398 170399 17	\$0.00	\$6,083.59
EJ2017120029-001	12/27/2017	CE SIANJINA from 36427 - Rei	CK0000348038-01 PO2017056254 HOPEWELL INDUSTRIES	41547	\$63.30	\$0.00
EJ2017120029-003	12/27/2017	NOV DAY HAB AND TRANSP	CK0000348038-01 PO2017056546 HOPEWELL INDUSTRIES	170405 406	\$12,127.48	\$0.00
EJ2017120029-005	12/27/2017	ADULT DAY AND TRANSPOR	CK0000348038-01 PO2017056546 HOPEWELL INDUSTRIES	170398 170399 17	\$6,083.59	\$0.00
EJ2017120033-005	12/27/2017	Super Blanket Contract Service	CK0000348042-01 PO2017056546 COSHOCTON CO COORDIN	November	\$4,034.32	\$0.00
080-0100-526000 Total:					\$114,370.59	\$22,308.69

080-0100-526001 UTILITIES

EJ2017120009-271	12/13/2017	NOV WATER BILLS from 3506	CK0000347394-01 PO2017055854 COSHOCTON WATER DEP	NOVEMBER	\$497.81	\$0.00
EJ2017120009-351	12/13/2017	NOVEMBER ELEC from 35066	CK0000347426-01 PO2017055854 FRONTIER POWER COMPA	NOV	\$1,850.00	\$0.00
EJ2017120009-937	12/13/2017	ON CALL PHONE from 35066	CK0000347563-01 PO2017055854 VERIZON WIRELESS	9796383372	\$52.00	\$0.00
EJ2017120009-1095	12/13/2017	SSA NOV ELECTRIC BILL fro	CK0000347488-01 PO2017055854 AMERICAN ELECTRIC POW	SSA	\$551.50	\$0.00
EJ2017120009-1407	12/13/2017	Gas - school/annex from 35066	CK0000347384-01 PO2017054170 COLUMBIA GAS OF OHIO I	NOV GAS BILLS	\$233.67	\$0.00
EJ2017120027-823	12/27/2017	Utilities from 35773 - 12.27.17	CK0000347765-01 PO2017055854 COSHOCTON WATER DEP	WATER SEWER	\$305.48	\$0.00
080-0100-526001 Total:					\$3,490.46	\$0.00

Expense Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-526002 Pathways Grant-Contr Serv						
EJ2017120009-1433	12/13/2017	OOD from 35066 - BILL RUN 1	CK0000347464-01	PO2017056364 KNOX NEW HOPE INDUSTR 12517	\$6,376.14	\$0.00
EJ2017120027-301	12/27/2017	OOD SERVICES from 35773 -	CK0000347849-01	PO2017056364 KNOX NEW HOPE INDUSTR 121917	\$2,993.79	\$0.00
080-0100-526002 Total:					\$9,369.93	\$0.00
080-0100-530000 TRAVEL						
EJ2017120009-093	12/13/2017	Travel, Meals, Lodging from 35	CK0000347404-01	PO2017055524 DEBBIE CROFT NOV MLG	\$342.40	\$0.00
EJ2017120009-107	12/13/2017	Travel, Meals, Lodging from 35	CK0000347602-01	PO2017055524 TAMARA BRENNEMAN NOV MLG	\$179.23	\$0.00
EJ2017120009-115	12/13/2017	Travel, Meals, Lodging from 35	CK0000347606-01	PO2017055524 STEVE OSTER NOV MLG	\$339.73	\$0.00
EJ2017120009-209	12/13/2017	Travel, Meals, Lodging from 35	CK0000347526-01	PO2017055524 MARTHA RICHARDSON NOV	\$130.54	\$0.00
EJ2017120009-255	12/13/2017	Travel, Meals, Lodging from 35	CK0000347624-01	PO2017055524 BETH TUMBLIN NOV MLG	\$147.13	\$0.00
EJ2017120009-315	12/13/2017	Travel, Meals, Lodging from 35	CK0000347622-01	PO2017055524 HITTLE, AMANDA NOV MLG	\$54.47	\$0.00
EJ2017120009-317	12/13/2017	Travel, Meals, Lodging from 35	CK0000347615-01	PO2017055524 MACY JO PATTERSON NOV MLG	\$27.29	\$0.00
EJ2017120009-345	12/13/2017	Travel, Meals, Lodging from 35	CK0000347610-01	PO2017055524 MARY HOWES NOV MLG	\$42.80	\$0.00
EJ2017120009-373	12/13/2017	Travel, Meals, Lodging from 35	CK0000347620-01	PO2017055524 JILL A LAHNA NOV MLG	\$74.90	\$0.00
EJ2017120009-437	12/13/2017	Travel, Meals, Lodging from 35	CK0000347621-01	PO2017055524 FRY, CAREY J. NOV MLG	\$30.35	\$0.00
EJ2017120009-441	12/13/2017	Travel, Meals, Lodging from 35	CK0000347618-01	PO2017055524 SIMMERMAN, CHARITY NOV MLG	\$14.88	\$0.00
EJ2017120009-485	12/13/2017	Travel, Meals, Lodging from 35	CK0000347623-01	PO2017055524 BRITTANY NICOLE COON NOV MLG	\$323.68	\$0.00
EJ2017120009-761	12/13/2017	Travel, Meals, Lodging from 35	CK0000347612-01	PO2017055524 CAROLYN R SHUSTAR NOV MLG	\$17.12	\$0.00
EJ2017120009-773	12/13/2017	Travel, Meals, Lodging from 35	CK0000347604-01	PO2017055524 ELLEN HOLDSWORTH NOV MLG	\$9.68	\$0.00
EJ2017120009-815	12/13/2017	Travel, Meals, Lodging from 35	CK0000347607-01	PO2017055524 DEBBIE CHRISTMAS NOV MLG	\$48.48	\$0.00
EJ2017120009-817	12/13/2017	Travel, Meals, Lodging from 35	CK0000347608-01	PO2017055524 RENEE D STEIN NOV MLG	\$211.33	\$0.00
EJ2017120009-819	12/13/2017	Travel, Meals, Lodging from 35	CK0000347626-01	PO2017055524 SHARON BURNS NOV MLG	\$88.32	\$0.00
EJ2017120009-943	12/13/2017	Travel, Meals, Lodging from 35	CK0000347609-01	PO2017055524 TONYA FISH NOV MLG	\$180.30	\$0.00
EJ2017120009-1031	12/13/2017	Travel, Meals, Lodging from 35	CK0000347617-01	PO2017055524 ROBERT MAHLE NOV MLG	\$237.54	\$0.00
EJ2017120009-1061	12/13/2017	Travel, Meals, Lodging from 35	CK0000347605-01	PO2017055524 BAMBI ZINKON NOV MLG	\$166.39	\$0.00
EJ2017120009-1075	12/13/2017	Travel, Meals, Lodging from 35	CK0000347625-01	PO2017055524 SHERRIE SIMMONS NOV MLG	\$315.12	\$0.00
EJ2017120009-1191	12/13/2017	Travel, Meals, Lodging from 35	CK0000347603-01	PO2017055524 BEN MCCORMICK NOV MLG MEALS	\$194.78	\$0.00
EJ2017120009-1193	12/13/2017	Travel, Meals, Lodging from 35	CK0000347603-01	PO2017055524 BEN MCCORMICK NOV MLG	\$10.92	\$0.00
EJ2017120009-1221	12/13/2017	Travel, Meals, Lodging from 35	CK0000347613-01	PO2017055524 TOBY COLLINS NOV MLG	\$27.29	\$0.00
EJ2017120009-1437	12/13/2017	Travel, Meals, Lodging from 35	CK0000347619-01	PO2017055524 MICHAEL C HUNTSMAN NOV MLG	\$81.32	\$0.00
EJ2017120009-1471	12/13/2017	Travel, Meals, Lodging from 35	CK0000347611-01	PO2017055524 FARRAH M CUNNINGHAM NOV MLG	\$34.03	\$0.00
EJ2017120027-263	12/27/2017	DECEMBER MLG from 35773	CK0000347998-01	PO2017056255 ROBERT MAHLE DECEMBER	\$282.48	\$0.00
EJ2017120027-511	12/27/2017	DECEMBER MLG from 35773	CK0000347991-01	PO2017056255 SHANNON SHONTZ DECEMBER	\$73.83	\$0.00
EJ2017120027-615	12/27/2017	DECEMBER MLG from 35773	CK0000348005-01	PO2017056255 BETH TUMBLIN DECEMBER	\$94.16	\$0.00
EJ2017120027-731	12/27/2017	DECEMBER MEAL from 35773	CK0000348003-01	PO2017056255 HITTLE, AMANDA DECEMBER	\$10.44	\$0.00
EJ2017120027-889	12/27/2017	DECEMBER MLG from 35773	CK0000347995-01	PO2017056255 MARY HOWES DECEMBER	\$26.75	\$0.00
EJ2017120027-949	12/27/2017	DECEMBER MLG from 35773	CK0000348000-01	PO2017056255 MICHAEL C HUNTSMAN DECEMBER	\$69.55	\$0.00
EJ2017120027-981	12/27/2017	DECEMBER MLG from 35773	CK0000348004-01	PO2017056366 BRITTANY NICOLE COON DECEMBER	\$262.15	\$0.00
EJ2017120027-1131	12/27/2017	DECEMBER MLG from 35773	CK0000348006-01	PO2017056255 SHERRIE SIMMONS DECEMBER	\$214.54	\$0.00
EJ2017120027-1177	12/27/2017	DECEMBER MLG from 35773	CK0000347779-01	PO2017056255 DEBBIE CROFT DECEMBER MLG	\$172.81	\$0.00
080-0100-530000 Total:					\$4,536.73	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2017120009-227	12/13/2017	FUEL DEB CROFT PT PUBLIC	CK0000347427-01	PO2017056124 HAHN OIL INC FUEL	\$14.59	\$0.00
EJ2017120009-503	12/13/2017	POSTAGE from 35066 - BILL	CK0000347509-01	PO2017056124 PURCHASE POWER POSTAGE	\$150.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-771	12/13/2017	Walmart - other from 35066 - B	CK0000347574-01	PO2017054679 WALMART COMMUNITY	04792 09963 0315	\$316.33 \$0.00
EJ2017120009-801	12/13/2017	RESEARCH REQUEST L CHA	CK0000347512-01	PO2017056124 PEOPLES BANK, NATIONAL	RESEARCH	\$109.00 \$0.00
EJ2017120009-913	12/13/2017	B BALL JERSEYS/SHIRTS fro	CK0000347386-01	PO2017056124 STEVEN F MURRAY	B BALL	\$605.00 \$0.00
EJ2017120009-941	12/13/2017	LICENSE RENEWAL from 350	CK0000347525-01	PO2017056124 RONALD E RAINES	LICENSE	\$500.00 \$0.00
EJ2017120027-001	12/27/2017	NOVEMBER RAPBACK from 3	CK0000347887-01	PO2017056124 STATE OF OHIO/ ATTORNE	0119159-IN	\$20.00 \$0.00
EJ2017120027-035	12/27/2017	NAME PLATE from 35773 - 12.	CK0000347740-01	PO2017056124 AWARDSMITH LLC	17778	\$11.00 \$0.00
EJ2017120027-071	12/27/2017	2018 EXECUTIVE DEVELOPM	CK0000347883-01	PO2017056124 OACB	18EDP-06	\$2,000.00 \$0.00
EJ2017120027-073	12/27/2017	Other from 35773 - 12.27.17 bil	CK0000347883-01	PO2017056376 OACB	17WC-22	\$915.00 \$0.00
EJ2017120027-135	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347994-01	PO2017056124 DEBBIE CHRISTMAS	CPU	\$60.00 \$0.00
EJ2017120027-149	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347993-01	PO2017056124 PAIGE WRIGHT	CPU	\$60.00 \$0.00
EJ2017120027-153	12/27/2017	RENT SUBSIDY JFS from 357	CK0000347772-01	PO2017056124 COSHOCTON COMMUNITY	RENT	\$500.00 \$0.00
EJ2017120027-267	12/27/2017	IEP TRNG THERAPY STAFF fr	CK0000347862-01	PO2017056124 MUSKINGUM VALLEY ED S	SS230	\$150.00 \$0.00
EJ2017120027-315	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347990-01	PO2017056124 ELLEN HOLDSWORTH	CPU	\$60.00 \$0.00
EJ2017120027-513	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347991-01	PO2017056124 SHANNON SHONTZ	CPU	\$60.00 \$0.00
EJ2017120027-545	12/27/2017	Visa - other from 35773 - 12.27	CK0000347914-01	PO2017054682 PEOPLES BANK, NATIONAL	90707259 095575	\$1,171.00 \$0.00
EJ2017120027-547	12/27/2017	VISA from 35773 - 12.27.17 bill	CK0000347914-01	PO2017056253 PEOPLES BANK, NATIONAL	3322933836 91925	\$2,147.81 \$0.00
EJ2017120027-555	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347925-01	PO2017056124 MARTHA RICHARDSON	CPU	\$60.00 \$0.00
EJ2017120027-821	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000348001-01	PO2017056124 JILL A LAHNA	CPU	\$60.00 \$0.00
EJ2017120027-847	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347992-01	PO2017056124 BAMBI ZINKON	CPU	\$60.00 \$0.00
EJ2017120027-893	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000348002-01	PO2017056124 FRY, CAREY J.	CPU	\$60.00 \$0.00
EJ2017120027-905	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347996-01	PO2017056124 FARRAH M CUNNINGHAM	CPU	\$60.00 \$0.00
EJ2017120027-913	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347997-01	PO2017056124 CAROLYN R SHUSTAR	CPU	\$60.00 \$0.00
EJ2017120027-927	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000348007-01	PO2017056124 SHARON BURNS	CPU	\$60.00 \$0.00
EJ2017120027-1215	12/27/2017	CPU from 35773 - 12.27.17 bill	CK0000347999-01	PO2017056124 SIMMERMAN, CHARITY	CPU	\$60.00 \$0.00
080-0100-540000 Total:					\$9,329.73	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2017120027-075	12/27/2017	MAC FEES FOR CLAIMS PAI	CK0000347947-01	PO2017055781 TREASURER, STATE OF O	COSHOCTON4Q1	\$1,414.46 \$0.00
EJ2017120027-077	12/27/2017	Waiver Match from 35773 - 12.	CK0000347947-01	PO2017055781 TREASURER, STATE OF O	DAULTON DB FR	\$14,667.60 \$0.00
080-0100-540002 Total:					\$16,082.06	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2017120009-767	12/13/2017	ITUNES APPS CASE SP THE	CK0000347574-01	PO2017053884 WALMART COMMUNITY	01355	\$314.88 \$0.00
EJ2017120009-921	12/13/2017	RESPITE 11/9-20 from 35066 -	CK0000347408-01	PO2017053884 CHAPIN, BENJAMIN A.	RESPITE	\$200.00 \$0.00
EJ2017120009-923	12/13/2017	RESPITE 11/9-20 from 35066 -	CK0000347408-01	PO2017053884 CHAPIN, BENJAMIN A.	RESPITE	\$200.00 \$0.00
080-0100-540007 Total:					\$714.88	\$0.00
080-0100-540009 INSURANCE						
EJ2017120009-1071	12/13/2017	Hylant Adminstrative Services	CK0000347448-01	PO2017053885 HYLANT GROUP	OSP VIOLENCE LI	\$5,992.00 \$0.00
080-0100-540009 Total:					\$5,992.00	\$0.00
FUNDDEPT: 0800100 Totals:					\$422,866.12	\$22,308.69
Fund: 080 Total:					\$422,866.12	\$22,308.69

082-0100-526000 CONT.SERVICES

EJ2017120009-939	12/13/2017	PERSONAL CARE L CHARNO	CK0000347443-01	PO2017053886 GENTLEBROOK	3616 3617 2618 36	\$896.63 \$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-1297	12/13/2017	SL Contract Services from 350	CK0000347504-01 PO2017055864 R H D D INC	SEPT R&B	\$603.95	\$0.00
EJ2017120009-1299	12/13/2017	AUG R&B from 35066 - BILL R	CK0000347504-01 PO2017053886 R H D D INC	AUG	\$849.89	\$0.00
EJ2017120009-1301	12/13/2017	SL C HUGHES from 35066 - BI	CK0000347504-01 PO2017053886 R H D D INC	C HUGHES	\$140.21	\$0.00
EJ2017120009-1305	12/13/2017	SL Contract Services from 350	CK0000347504-01 PO2017055864 R H D D INC	OCT R&B	\$486.95	\$0.00
EJ2017120027-505	12/27/2017	PERSONAL CARE AND TRAN	CK0000348008-01 PO2017055864 HOPEWELL INDUSTRIES	170408	\$33.24	\$0.00
EJ2017120027-647	12/27/2017	SL Contract Service from 3577	CK0000347907-01 PO2017056371 R H D D INC	MARCH-JULY	\$5,660.16	\$0.00
EJ2017120028-010	12/27/2017	Void Pmt for Inv 170408 Ln PE	CK0000348008-01 PO2017055864 HOPEWELL INDUSTRIES	170408	\$0.00	\$33.24
EJ2017120029-007	12/27/2017	PERSONAL CARE AND TRAN	CK0000348038-01 PO2017055864 HOPEWELL INDUSTRIES	170408	\$33.24	\$0.00
082-0100-526000 Total:					\$8,704.27	\$33.24
082-0100-540000 OTHER						
EJ2017120027-151	12/27/2017	DECEMBER RENT SUBSIDY f	CK0000347772-01 PO2017055325 COSHOCTON COMMUNITY	121517	\$573.00	\$0.00
EJ2017120027-183	12/27/2017	BAKER GILCREST DEC from	CK0000347860-01 PO2017055325 LIFELINE SYSTEMS COMPA	32496369 3249632	\$63.90	\$0.00
EJ2017120027-457	12/27/2017	JAN RENT SUBSIDY D O'ROU	CK0000347785-01 PO2017055325 CUSHMAN, HUBERT	JAN RENT	\$293.00	\$0.00
082-0100-540000 Total:					\$929.90	\$0.00
FUNDDEPT: 0820100 Totals:					\$9,634.17	\$33.24
Fund: 082 Total:					\$9,634.17	\$33.24

083-0100-510200 SALARIES

PR2017120001-408	12/01/2017	Gross: MILLER, SHANA M.	PR11/11/17-11/24/17 MILLER, SHANA M. CKDirect Deposit CDR	768874	\$1,615.38	\$0.00
PR2017120001-611	12/01/2017	Gross: HOSFELT-GROGRO, H	PR11/11/17-11/24/17 HOSFELT-GROGRO, HEATHER M. CKDir	769101	\$1,188.46	\$0.00
PR2017120001-699	12/01/2017	Gross: KING, TISHA K.	PR11/11/17-11/24/17 KING, TISHA K. CKDirect Deposit CDR- R	768853	\$980.77	\$0.00
PR2017120001-818	12/01/2017	Gross: PARSHALL, LAURA B.	PR11/11/17-11/24/17 PARSHALL, LAURA B. CKDirect Deposit C	768933	\$961.54	\$0.00
PR2017120001-938	12/01/2017	Gross: MURPHY, RACHEL L.	PR11/11/17-11/24/17 MURPHY, RACHEL L. CKDirect Deposit C	768911	\$0.00	\$0.00
PR2017120001-939	12/01/2017	Gross: MURPHY, RACHEL L.	PR11/11/17-11/24/17 MURPHY, RACHEL L. CKDirect Deposit C	768911	\$1,230.77	\$0.00
PR2017120002-189	12/15/2017	Gross: HOSFELT-GROGRO, H	PR11/25/17-12/08/17 HOSFELT-GROGRO, HEATHER M. CKDir	769550	\$1,188.46	\$0.00
PR2017120002-215	12/15/2017	Gross: KING, TISHA K.	PR11/25/17-12/08/17 KING, TISHA K. CKDirect Deposit CDS- SI	769302	\$0.00	\$0.00
PR2017120002-216	12/15/2017	Gross: KING, TISHA K.	PR11/25/17-12/08/17 KING, TISHA K. CKDirect Deposit CDR- R	769302	\$980.77	\$0.00
PR2017120002-365	12/15/2017	Gross: MURPHY, RACHEL L.	PR11/25/17-12/08/17 MURPHY, RACHEL L. CKDirect Deposit C	769359	\$0.00	\$0.00
PR2017120002-366	12/15/2017	Gross: MURPHY, RACHEL L.	PR11/25/17-12/08/17 MURPHY, RACHEL L. CKDirect Deposit C	769359	\$1,230.77	\$0.00
PR2017120002-573	12/15/2017	Gross: MILLER, SHANA M.	PR11/25/17-12/08/17 MILLER, SHANA M. CKDirect Deposit CDR	769323	\$1,615.38	\$0.00
PR2017120002-598	12/15/2017	Gross: PARSHALL, LAURA B.	PR11/25/17-12/08/17 PARSHALL, LAURA B. CKDirect Deposit C	769381	\$961.54	\$0.00
PR2017120002-599	12/15/2017	Gross: PARSHALL, LAURA B.	PR11/25/17-12/08/17 PARSHALL, LAURA B. CKDirect Deposit C	769381	\$0.00	\$0.00
PR2017120003-058	12/29/2017	Gross: MILLER, SHANA M.	PR12/09/17-12/22/17 MILLER, SHANA M. CKDirect Deposit CDR	769783	\$1,615.38	\$0.00
PR2017120003-202	12/29/2017	Gross: KING, TISHA K.	PR12/09/17-12/22/17 KING, TISHA K. CKDirect Deposit CDR- R	769762	\$980.77	\$0.00
PR2017120003-209	12/29/2017	Gross: PARSHALL, LAURA B.	PR12/09/17-12/22/17 PARSHALL, LAURA B. CKDirect Deposit C	769842	\$961.54	\$0.00
PR2017120003-294	12/29/2017	Gross: HOSFELT-GROGRO, H	PR12/09/17-12/22/17 HOSFELT-GROGRO, HEATHER M. CKDir	770004	\$1,188.46	\$0.00
PR2017120003-680	12/29/2017	Gross: MURPHY, RACHEL L.	PR12/09/17-12/22/17 MURPHY, RACHEL L. CKDirect Deposit C	769819	\$1,230.77	\$0.00
PR2017120003-681	12/29/2017	Gross: MURPHY, RACHEL L.	PR12/09/17-12/22/17 MURPHY, RACHEL L. CKDirect Deposit C	769819	\$0.00	\$0.00
083-0100-510200 Total:					\$17,930.76	\$0.00

083-0100-511000 PERS

EJ2017120024-577	12/21/2017	Matching for OPERS PENSIO	CK2017000266-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$226.16	\$0.00
EJ2017120024-721	12/21/2017	Matching for OPERS PENSIO	CK2017000266-385 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$134.61	\$0.00
EJ2017120024-841	12/21/2017	Matching for OPERS PENSIO	CK2017000266-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$137.31	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-953	12/21/2017	Matching for OPERS PENSIO	CK2017000266-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$134.61	\$0.00
EJ2017120024-1019	12/21/2017	Matching for OPERS PENSIO	CK2017000266-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$172.31	\$0.00
EJ2017120024-1185	12/21/2017	Matching for OPERS PENSIO	CK2017000266-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$172.31	\$0.00
EJ2017120024-1421	12/21/2017	Matching for OPERS PENSIO	CK2017000266-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$166.39	\$0.00
EJ2017120024-1853	12/21/2017	Matching for OPERS PENSIO	CK2017000266-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$226.16	\$0.00
EJ2017120024-2197	12/21/2017	Matching for OPERS PENSIO	CK2017000266-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$166.39	\$0.00
EJ2017120024-2209	12/21/2017	Matching for OPERS PENSIO	CK2017000266-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$137.31	\$0.00
083-0100-511000 Total:					\$1,673.56	\$0.00
083-0100-511500 MEDICARE						
EJ2017120001-171	12/01/2017	Matching for MEDICARE (MED	CK2017000254-290 ELECTRONIC TRANSFER	Inv_39642	\$17.13	\$0.00
EJ2017120001-311	12/01/2017	Matching for MEDICARE (MED	CK2017000254-333 ELECTRONIC TRANSFER	Inv_39642	\$14.02	\$0.00
EJ2017120001-403	12/01/2017	Matching for MEDICARE (MED	CK2017000254-447 ELECTRONIC TRANSFER	Inv_39642	\$17.85	\$0.00
EJ2017120001-867	12/01/2017	Matching for MEDICARE (MED	CK2017000254-390 ELECTRONIC TRANSFER	Inv_39642	\$13.74	\$0.00
EJ2017120001-885	12/01/2017	Matching for MEDICARE (MED	CK2017000254-198 ELECTRONIC TRANSFER	Inv_39642	\$22.75	\$0.00
EJ2017120013-023	12/15/2017	Matching for MEDICARE (MED	CK2017000263-353 ELECTRONIC TRANSFER	Inv_40419	\$13.74	\$0.00
EJ2017120013-245	12/15/2017	Matching for MEDICARE (MED	CK2017000263-109 ELECTRONIC TRANSFER	Inv_40419	\$17.13	\$0.00
EJ2017120013-599	12/15/2017	Matching for MEDICARE (MED	CK2017000263-339 ELECTRONIC TRANSFER	Inv_40419	\$22.75	\$0.00
EJ2017120013-747	12/15/2017	Matching for MEDICARE (MED	CK2017000263-124 ELECTRONIC TRANSFER	Inv_40419	\$14.02	\$0.00
EJ2017120013-851	12/15/2017	Matching for MEDICARE (MED	CK2017000263-219 ELECTRONIC TRANSFER	Inv_40419	\$17.85	\$0.00
EJ2017120030-085	12/29/2017	Matching for MEDICARE (MED	CK2017000273-172 ELECTRONIC TRANSFER	Inv_41185	\$17.13	\$0.00
EJ2017120030-243	12/29/2017	Matching for MEDICARE (MED	CK2017000273-120 ELECTRONIC TRANSFER	Inv_41185	\$14.02	\$0.00
EJ2017120030-549	12/29/2017	Matching for MEDICARE (MED	CK2017000273-403 ELECTRONIC TRANSFER	Inv_41185	\$17.85	\$0.00
EJ2017120030-665	12/29/2017	Matching for MEDICARE (MED	CK2017000273-123 ELECTRONIC TRANSFER	Inv_41185	\$13.74	\$0.00
EJ2017120030-773	12/29/2017	Matching for MEDICARE (MED	CK2017000273-32 ELECTRONIC TRANSFER	Inv_41185	\$22.75	\$0.00
083-0100-511500 Total:					\$256.47	\$0.00
083-0100-520000 SUPPLIES						
EJ2017120009-769	12/13/2017	MIECHV TOTES from 35066 -	CK0000347574-01 PO2017055326 WALMART COMMUNITY	09267	\$72.00	\$0.00
EJ2017120009-1333	12/13/2017	NOV INTERNET from 35066 -	CK0000347390-01 PO2017054141 COSHOCTON COUNTY CO	NOV	\$340.50	\$0.00
EJ2017120009-1335	12/13/2017	Contract Services from 35066 -	CK0000347390-01 PO2017056446 COSHOCTON COUNTY CO	DEC INTERNET	\$351.85	\$0.00
EJ2017120027-597	12/27/2017	4TH QTR OFFICE SUPPLIES/	CK0000348009-01 PO2017054141 COSHOCTON COUNTY BO	4TH QTR	\$300.00	\$0.00
083-0100-520000 Total:					\$1,064.35	\$0.00
083-0100-530000 TRAVEL						
EJ2017120009-201	12/13/2017	Travel from 35066 - BILL RUN	CK0000347616-01 PO2017056159 SHANA MILLER	NOV	\$68.64	\$0.00
EJ2017120009-731	12/13/2017	Travel from 35066 - BILL RUN	CK0000347627-01 PO2017056159 PARSHALL, LAURA	NOV	\$127.92	\$0.00
EJ2017120009-1473	12/13/2017	Travel from 35066 - BILL RUN	CK0000347631-01 PO2017056159 HEATHER HOSFELT-GROG	NOV	\$102.44	\$0.00
EJ2017120009-1477	12/13/2017	Travel from 35066 - BILL RUN	CK0000347628-01 PO2017056159 KING, TISHA K.	NOV	\$241.96	\$0.00
083-0100-530000 Total:					\$540.96	\$0.00
FUNDDEPT: 0830100 Totals:					\$21,466.10	\$0.00
Fund: 083 Total:					\$21,466.10	\$0.00

084-0100-510200 SALARIES

PR2017120001-046	12/01/2017	Gross: BOAL, AMY E.	PR11/11/17-11/24/17 BOAL, AMY E. CKDirect Deposit CDH- HO	769119	\$229.44	\$0.00
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Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120001-047	12/01/2017	Gross: BOAL, AMY E.	PR11/11/17-11/24/17 BOAL, AMY E. CKDirect Deposit CDS- SIC	769119	\$164.91	\$0.00
PR2017120001-049	12/01/2017	Gross: BOAL, AMY E.	PR11/11/17-11/24/17 BOAL, AMY E. CKDirect Deposit CDR- RE	769119	\$505.49	\$0.00
PR2017120001-724	12/01/2017	Gross: ROHR, LEANE M.	PR11/11/17-11/24/17 ROHR, LEANE M. CKDirect Deposit CDH-	768827	\$310.08	\$0.00
PR2017120001-725	12/01/2017	Gross: ROHR, LEANE M.	PR11/11/17-11/24/17 ROHR, LEANE M. CKDirect Deposit CDS-	768827	\$208.33	\$0.00
PR2017120001-726	12/01/2017	Gross: ROHR, LEANE M.	PR11/11/17-11/24/17 ROHR, LEANE M. CKDirect Deposit CDV-	768827	\$155.04	\$0.00
PR2017120001-727	12/01/2017	Gross: ROHR, LEANE M.	PR11/11/17-11/24/17 ROHR, LEANE M. CKDirect Deposit CDR-	768827	\$489.35	\$0.00
PR2017120002-288	12/15/2017	Gross: BOAL, AMY E.	PR11/25/17-12/08/17 BOAL, AMY E. CKDirect Deposit CDR- RE	769568	\$975.12	\$0.00
PR2017120002-289	12/15/2017	Gross: BOAL, AMY E.	PR11/25/17-12/08/17 BOAL, AMY E. CKDirect Deposit CDV- VA	769568	\$86.04	\$0.00
PR2017120002-313	12/15/2017	Gross: ROHR, LEANE M.	PR11/25/17-12/08/17 ROHR, LEANE M. CKDirect Deposit CDR-	769277	\$1,197.60	\$0.00
PR2017120003-179	12/29/2017	Gross: BOAL, AMY E.	PR12/09/17-12/22/17 BOAL, AMY E. CKDirect Deposit CDV- VA	770021	\$233.03	\$0.00
PR2017120003-180	12/29/2017	Gross: BOAL, AMY E.	PR12/09/17-12/22/17 BOAL, AMY E. CKDirect Deposit CDS- SIC	770021	\$118.30	\$0.00
PR2017120003-181	12/29/2017	Gross: BOAL, AMY E.	PR12/09/17-12/22/17 BOAL, AMY E. CKDirect Deposit CDR- RE	770021	\$616.62	\$0.00
PR2017120003-259	12/29/2017	Gross: TUPPER, SUZANNE W	PR12/09/17-12/22/17 TUPPER, SUZANNE W. CKDirect Deposit	769765	\$30.68	\$0.00
PR2017120003-507	12/29/2017	Gross: ROHR, LEANE M.	PR12/09/17-12/22/17 ROHR, LEANE M. CKDirect Deposit CDR-	769737	\$1,397.20	\$0.00
084-0100-510200 Total:					\$6,717.23	\$0.00
084-0100-511000 OPERS						
EJ2017120024-595	12/21/2017	Matching for OPERS PENSIO	CK2017000266-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$140.53	\$0.00
EJ2017120024-765	12/21/2017	Matching for OPERS PENSIO	CK2017000266-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$162.80	\$0.00
EJ2017120024-905	12/21/2017	Matching for OPERS PENSIO	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$125.98	\$0.00
EJ2017120024-2165	12/21/2017	Matching for OPERS PENSIO	CK2017000266-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$162.80	\$0.00
084-0100-511000 Total:					\$592.11	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2017120009-559	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,621.83	\$0.00
084-0100-511300 Total:					\$1,621.83	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2017120001-421	12/01/2017	Matching for MEDICARE (MED	CK2017000254-345 ELECTRONIC TRANSFER	Inv_39642	\$16.86	\$0.00
EJ2017120001-667	12/01/2017	Matching for MEDICARE (MED	CK2017000254-23 ELECTRONIC TRANSFER	Inv_39642	\$13.04	\$0.00
EJ2017120013-647	12/15/2017	Matching for MEDICARE (MED	CK2017000263-173 ELECTRONIC TRANSFER	Inv_40419	\$15.38	\$0.00
EJ2017120013-677	12/15/2017	Matching for MEDICARE (MED	CK2017000263-187 ELECTRONIC TRANSFER	Inv_40419	\$17.37	\$0.00
EJ2017120030-007	12/29/2017	Matching for MEDICARE (MED	CK2017000273-107 ELECTRONIC TRANSFER	Inv_41185	\$14.03	\$0.00
EJ2017120030-375	12/29/2017	Matching for MEDICARE (MED	CK2017000273-299 ELECTRONIC TRANSFER	Inv_41185	\$20.26	\$0.00
EJ2017120030-733	12/29/2017	Matching for MEDICARE (MED	CK2017000273-152 ELECTRONIC TRANSFER	Inv_41185	\$0.44	\$0.00
084-0100-511500 Total:					\$97.38	\$0.00
084-0100-526000 CONTRACT SERVICES						
EJ2017120033-021	12/27/2017	FCFC audit expenses from 364	CK0000348048-01 PO2017056668 PERRY & ASSOCIATES	120920-fy2016.I	\$3,950.00	\$0.00
084-0100-526000 Total:					\$3,950.00	\$0.00
084-0100-530000 Travel/Training						
EJ2017120027-575	12/27/2017	TRAVEL / TRAINING from 357	CK0000347974-01 PO2017055055 LEANE ROHR	mileage oct nov	\$98.44	\$0.00
084-0100-530000 Total:					\$98.44	\$0.00
084-0100-540000 Other Expenses						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120027-765	12/27/2017	FCFC other Expense from 357	CK0000347938-01	PO2017055606 SYNCHRONY BANK	multi nov and dec	\$35.10	\$0.00
EJ2017120027-995	12/27/2017	FCFC other Expense from 357	CK0000347743-01	PO2017055606 ACLOCHE LLC	multil nov - dec	\$309.60	\$0.00
EJ2017120027-999	12/27/2017	FCFC other Expense from 357	CK0000347743-01	PO2017055606 ACLOCHE LLC	1076042	\$46.44	\$0.00
084-0100-540000 Total:						\$391.14	\$0.00
Family & Children First Totals:						\$13,468.13	\$0.00
084-0200-526000 Help Me Grow Contract							
EJ2017120027-723	12/27/2017	HMG - Expenses from 35773 -	CK0000347797-01	PO2017055560 COSHOCTON COUNTY BO	HMG Nov	\$4,042.90	\$0.00
084-0200-526000 Total:						\$4,042.90	\$0.00
Help Me Grow Totals:						\$4,042.90	\$0.00
084-0300-540000 Creative Options							
EJ2017120009-251	12/13/2017	Creative Options from 35066 -	CK0000347427-01	PO2017055601 HAHN OIL INC	297	\$500.00	\$0.00
EJ2017120027-767	12/27/2017	Creative Options from 35773 -	CK0000347938-01	PO2017055601 SYNCHRONY BANK	mult nov and dec	\$69.99	\$0.00
084-0300-540000 Total:						\$569.99	\$0.00
Creative Options Totals:						\$569.99	\$0.00
084-0400-510200 SALARIES							
PR2017120001-048	12/01/2017	Gross: BOAL, AMY E.	PR11/11/17-11/24/17	BOAL, AMY E. CKDirect Deposit CDR- RE	769119	\$247.36	\$0.00
PR2017120001-678	12/01/2017	Gross: TUPPER, SUZANNE W	PR11/11/17-11/24/17	TUPPER, SUZANNE W. CKDirect Deposit	768856	\$771.99	\$0.00
PR2017120001-679	12/01/2017	Gross: TUPPER, SUZANNE W	PR11/11/17-11/24/17	TUPPER, SUZANNE W. CKDirect Deposit	768856	\$163.60	\$0.00
PR2017120001-723	12/01/2017	Gross: ROHR, LEANE M.	PR11/11/17-11/24/17	ROHR, LEANE M. CKDirect Deposit CDR-	768827	\$387.60	\$0.00
PR2017120002-290	12/15/2017	Gross: BOAL, AMY E.	PR11/25/17-12/08/17	BOAL, AMY E. CKDirect Deposit CDR- RE	769568	\$86.04	\$0.00
PR2017120002-311	12/15/2017	Gross: ROHR, LEANE M.	PR11/25/17-12/08/17	ROHR, LEANE M. CKDirect Deposit CDM-	769277	\$487.20	\$0.00
PR2017120002-312	12/15/2017	Gross: ROHR, LEANE M.	PR11/25/17-12/08/17	ROHR, LEANE M. CKDirect Deposit CDR-	769277	\$399.20	\$0.00
PR2017120002-749	12/15/2017	Gross: TUPPER, SUZANNE W	PR11/25/17-12/08/17	TUPPER, SUZANNE W. CKDirect Deposit	769305	\$818.00	\$0.00
PR2017120003-182	12/29/2017	Gross: BOAL, AMY E.	PR12/09/17-12/22/17	BOAL, AMY E. CKDirect Deposit CDR- RE	770021	\$179.24	\$0.00
PR2017120003-258	12/29/2017	Gross: TUPPER, SUZANNE W	PR12/09/17-12/22/17	TUPPER, SUZANNE W. CKDirect Deposit	769765	\$802.66	\$0.00
PR2017120003-506	12/29/2017	Gross: ROHR, LEANE M.	PR12/09/17-12/22/17	ROHR, LEANE M. CKDirect Deposit CDR-	769737	\$199.60	\$0.00
084-0400-510200 Total:						\$4,542.49	\$0.00
084-0400-511000 OPERS							
EJ2017120024-207	12/21/2017	Matching for OPERS PENSIO	CK2017000266-220	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$54.26	\$0.00
EJ2017120024-1351	12/21/2017	Matching for OPERS PENSIO	CK2017000266-169	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$20.08	\$0.00
EJ2017120024-1489	12/21/2017	Matching for OPERS PENSIO	CK2017000266-321	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$127.40	\$0.00
EJ2017120024-1647	12/21/2017	Matching for OPERS PENSIO	CK2017000266-251	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$130.98	\$0.00
EJ2017120024-1769	12/21/2017	Matching for OPERS PENSIO	CK2017000266-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$34.63	\$0.00
EJ2017120024-1943	12/21/2017	Matching for OPERS PENSIO	CK2017000266-270	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$54.26	\$0.00
084-0400-511000 Total:						\$421.61	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS							
EJ2017120009-641	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$128.32	\$0.00
084-0400-511300 Total:						\$128.32	\$0.00
084-0400-511500 MEDICARE							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120001-309	12/01/2017	Matching for MEDICARE (MED	CK2017000254-24	ELECTRONIC TRANSFER	Inv_39642	\$3.59	\$0.00
EJ2017120001-493	12/01/2017	Matching for MEDICARE (MED	CK2017000254-320	ELECTRONIC TRANSFER	Inv_39642	\$13.57	\$0.00
EJ2017120001-635	12/01/2017	Matching for MEDICARE (MED	CK2017000254-346	ELECTRONIC TRANSFER	Inv_39642	\$5.62	\$0.00
EJ2017120013-057	12/15/2017	Matching for MEDICARE (MED	CK2017000263-172	ELECTRONIC TRANSFER	Inv_40419	\$1.25	\$0.00
EJ2017120013-483	12/15/2017	Matching for MEDICARE (MED	CK2017000263-446	ELECTRONIC TRANSFER	Inv_40419	\$11.86	\$0.00
EJ2017120013-813	12/15/2017	Matching for MEDICARE (MED	CK2017000263-186	ELECTRONIC TRANSFER	Inv_40419	\$12.85	\$0.00
EJ2017120030-265	12/29/2017	Matching for MEDICARE (MED	CK2017000273-300	ELECTRONIC TRANSFER	Inv_41185	\$2.89	\$0.00
EJ2017120030-589	12/29/2017	Matching for MEDICARE (MED	CK2017000273-106	ELECTRONIC TRANSFER	Inv_41185	\$2.60	\$0.00
EJ2017120030-619	12/29/2017	Matching for MEDICARE (MED	CK2017000273-151	ELECTRONIC TRANSFER	Inv_41185	\$11.64	\$0.00
084-0400-511500 Total:					\$65.87	\$0.00	
084-0400-520000 Program Supplies							
EJ2017120009-073	12/13/2017	NURTURING FAMILIES OF C	CK0000347667-01	PO2017053871 GORDON FLESCH COMPA	12098205	\$53.49	\$0.00
EJ2017120009-473	12/13/2017	NURTURING FAMILIES OF C	CK0000347496-01	PO2017053871 BAKER'S MANAGEMENT IN	134548 - 11-16-17	\$37.07	\$0.00
EJ2017120027-107	12/27/2017	NURTURING FAMILIES OF C	CK0000347984-01	PO2017053871 SUZANNE TUPPER	NFOC expenses	\$39.95	\$0.00
EJ2017120027-109	12/27/2017	NURTURING FAMILIES OF C	CK0000347984-01	PO2017053871 SUZANNE TUPPER	mileage dec	\$59.39	\$0.00
EJ2017120027-577	12/27/2017	NURTURING FAMILIES OF C	CK0000347974-01	PO2017053871 LEANE ROHR	mileage oct nov	\$29.96	\$0.00
EJ2017120027-763	12/27/2017	NURTURING FAMILIES OF C	CK0000347938-01	PO2017053871 SYNCHRONY BANK	multi nov and dec	\$170.11	\$0.00
EJ2017120027-955	12/27/2017	NURTURING FAMILIES OF C	CK0000347748-01	PO2017053871 BUEHLER'S FOOD MARKET	1528341	\$60.85	\$0.00
EJ2017120027-959	12/27/2017	NURTURING FAMILIES OF C	CK0000347748-01	PO2017053871 BUEHLER'S FOOD MARKET	1529063	\$13.23	\$0.00
084-0400-520000 Total:					\$464.05	\$0.00	
084-0400-526000 Contract Services							
EJ2017120027-997	12/27/2017	contract NFOC from 35773 - 1	CK0000347743-01	PO2017055517 ACLOCHE LLC	1076042	\$46.44	\$0.00
EJ2017120027-1001	12/27/2017	contract NFOC from 35773 - 1	CK0000347743-01	PO2017055517 ACLOCHE LLC	multi nov - dec	\$178.02	\$0.00
EJ2017120027-1171	12/27/2017	REMEMBER THE CHILDREN f	CK0000347823-01	PO2017053872 FAMILY PACT OF COSHOC	december 2017	\$160.00	\$0.00
084-0400-526000 Total:					\$384.46	\$0.00	
Nurturing Families of Coshocton Totals:					\$6,006.80	\$0.00	
084-0500-540000 Oth Exp-Fatherhood Initiative							
EJ2017120009-989	12/13/2017	FATHERHOOD INITIATIVE EX	CK0000347572-01	PO2017053874 WALMART COMMUNITY	walmart nov	\$90.84	\$0.00
084-0500-540000 Total:					\$90.84	\$0.00	
Other Exp.- Fatherhood Initiative Totals:					\$90.84	\$0.00	
084-0600-520000 Supplies							
EJ2017120009-417	12/13/2017	supplies MCH from 35066 - BIL	CK0000347583-01	PO2017055558 WELCO LKA INC	7447	\$39.25	\$0.00
EJ2017120009-469	12/13/2017	OTHER DIRECT COSTS from	CK0000347496-01	PO2017055060 BAKER'S MANAGEMENT IN	134547	\$1,457.61	\$0.00
EJ2017120009-471	12/13/2017	supplies MCH from 35066 - BIL	CK0000347496-01	PO2017055558 BAKER'S MANAGEMENT IN	135077-134547	\$1,623.39	\$0.00
EJ2017120027-305	12/27/2017	supplies MCH from 35773 - 12.	CK0000347895-01	PO2017055558 BAKER'S MANAGEMENT IN	135116	\$534.36	\$0.00
EJ2017120027-307	12/27/2017	MCH supplies from 35773 - 12.	CK0000347895-01	PO2017056670 BAKER'S MANAGEMENT IN	135116	\$989.74	\$0.00
EJ2017120027-309	12/27/2017	supplies MCH from 35773 - 12.	CK0000347895-01	PO2017055558 BAKER'S MANAGEMENT IN	1351114-1351115	\$3,021.72	\$0.00
EJ2017120027-375	12/27/2017	supplies MCH from 35773 - 12.	CK0000347967-01	PO2017056647 WELCO LKA INC	7475	\$566.41	\$0.00
EJ2017120027-377	12/27/2017	supplies MCH from 35773 - 12.	CK0000347967-01	PO2017055558 WELCO LKA INC	7472	\$288.95	\$0.00
084-0600-520000 Total:					\$8,521.43	\$0.00	
084-0600-526000 Contract Services							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120027-993	12/27/2017	EMPLOYMENT AGREEMENT	CK0000347743-01 PO2017053876 ACLOCHE LLC	multi nov and dec	\$294.12	\$0.00
EJ2017120027-1003	12/27/2017	EMPLOYMENT AGREEMENT	CK0000347743-01 PO2017053876 ACLOCHE LLC	1076042	\$92.88	\$0.00
084-0600-526000 Total:					\$387.00	\$0.00
FUNDDEPT: 0840600 Totals:					\$8,908.43	\$0.00
Fund: 084 Total:					\$33,087.09	\$0.00

088-0100-510200 SALARY

PR2017120001-013	12/01/2017	Gross: KOLMERTEN, MALEN	PR11/11/17-11/24/17 KOLMERTEN, MALEND A. CKDirect Dep	769168	\$620.81	\$0.00
PR2017120001-014	12/01/2017	Gross: KOLMERTEN, MALEN	PR11/11/17-11/24/17 KOLMERTEN, MALEND A. CKDirect Dep	769168	\$13.44	\$0.00
PR2017120001-154	12/01/2017	Gross: BADGETT-DRALLE, W	PR11/11/17-11/24/17 BADGETT-DRALLE, WANDA J. CKDirect	769160	\$561.00	\$0.00
PR2017120001-172	12/01/2017	Gross: SHROYER, CHERYL L.	PR11/11/17-11/24/17 SHROYER, CHERYL L. CKDirect Deposit	768854	\$947.38	\$0.00
PR2017120001-173	12/01/2017	Gross: SHROYER, CHERYL L.	PR11/11/17-11/24/17 SHROYER, CHERYL L. CKDirect Deposit	768854	\$106.00	\$0.00
PR2017120001-200	12/01/2017	Gross: HAINES, TRACY R.	PR11/11/17-11/24/17 HAINES, TRACY R. CKDirect Deposit CDR	768934	\$1,520.00	\$0.00
PR2017120001-262	12/01/2017	Gross: APPLE, MICHAEL E.	PR11/11/17-11/24/17 APPLE, MICHAEL E. CKDirect Deposit CD	769023	\$613.60	\$0.00
PR2017120001-272	12/01/2017	Gross: CAREY, NICHOLAS A.	PR11/11/17-11/24/17 CAREY, NICHOLAS A. CKDirect Deposit C	768819	\$1,680.00	\$0.00
PR2017120001-289	12/01/2017	Gross: SMITH, ANGELA L.	PR11/11/17-11/24/17 SMITH, ANGELA L. CKDirect Deposit CDR	768894	\$1,102.50	\$0.00
PR2017120001-622	12/01/2017	Gross: COURTNEY, WARREN	PR11/11/17-11/24/17 COURTNEY, WARREN A. CKDirect Deposi	769155	\$796.50	\$0.00
PR2017120001-923	12/01/2017	Gross: SHROYER, RACHEL D.	PR11/11/17-11/24/17 SHROYER, RACHEL D. CKDirect Deposit	769205	\$1,064.00	\$0.00
PR2017120001-924	12/01/2017	Gross: SHROYER, RACHEL D.	PR11/11/17-11/24/17 SHROYER, RACHEL D. CKDirect Deposit	769205	\$56.00	\$0.00
PR2017120001-929	12/01/2017	Gross: SMALLEY, ELLYN A.	PR11/11/17-11/24/17 SMALLEY, ELLYN A. CKDirect Deposit CD	768809	\$467.50	\$0.00
PR2017120001-931	12/01/2017	Gross: CLARK, JOHN A.	PR11/11/17-11/24/17 CLARK, JOHN A. CKDirect Deposit CDR-	769174	\$646.88	\$0.00
PR2017120001-983	12/01/2017	Gross: HOBBERG, JILLENE E.	PR11/11/17-11/24/17 HOBBERG, JILLENE E. CKDirect Deposit C	769056	\$330.00	\$0.00
PR2017120002-119	12/15/2017	Gross: HAINES, TRACY R.	PR11/25/17-12/08/17 HAINES, TRACY R. CKDirect Deposit CDS	769382	\$679.25	\$0.00
PR2017120002-120	12/15/2017	Gross: HAINES, TRACY R.	PR11/25/17-12/08/17 HAINES, TRACY R. CKDirect Deposit CDR	769382	\$840.75	\$0.00
PR2017120002-179	12/15/2017	Gross: KOLMERTEN, MALEN	PR11/25/17-12/08/17 KOLMERTEN, MALEND A. CKDirect Dep	769617	\$29.57	\$0.00
PR2017120002-180	12/15/2017	Gross: KOLMERTEN, MALEN	PR11/25/17-12/08/17 KOLMERTEN, MALEND A. CKDirect Dep	769617	\$604.68	\$0.00
PR2017120002-308	12/15/2017	Gross: APPLE, MICHAEL E.	PR11/25/17-12/08/17 APPLE, MICHAEL E. CKDirect Deposit CD	769470	\$436.80	\$0.00
PR2017120002-309	12/15/2017	Gross: APPLE, MICHAEL E.	PR11/25/17-12/08/17 APPLE, MICHAEL E. CKDirect Deposit CD	769470	\$59.80	\$0.00
PR2017120002-332	12/15/2017	Gross: SMITH, ANGELA L.	PR11/25/17-12/08/17 SMITH, ANGELA L. CKDirect Deposit CDS-	769343	\$39.38	\$0.00
PR2017120002-333	12/15/2017	Gross: SMITH, ANGELA L.	PR11/25/17-12/08/17 SMITH, ANGELA L. CKDirect Deposit CDR	769343	\$1,063.13	\$0.00
PR2017120002-450	12/15/2017	Gross: CAREY, NICHOLAS A.	PR11/25/17-12/08/17 CAREY, NICHOLAS A. CKDirect Deposit C	769269	\$1,680.00	\$0.00
PR2017120002-509	12/15/2017	Gross: COURTNEY, WARREN	PR11/25/17-12/08/17 COURTNEY, WARREN A. CKDirect Deposi	769666	\$796.50	\$0.00
PR2017120002-543	12/15/2017	Gross: SHROYER, CHERYL L.	PR11/25/17-12/08/17 SHROYER, CHERYL L. CKDirect Deposit	769303	\$1,030.19	\$0.00
PR2017120002-636	12/15/2017	Gross: SMALLEY, ELLYN A.	PR11/25/17-12/08/17 SMALLEY, ELLYN A. CKDirect Deposit CD	769260	\$562.50	\$0.00
PR2017120002-650	12/15/2017	Gross: CLARK, JOHN A.	PR11/25/17-12/08/17 CLARK, JOHN A. CKDirect Deposit CDR-	769623	\$607.50	\$0.00
PR2017120002-687	12/15/2017	Gross: BADGETT-DRALLE, W	PR11/25/17-12/08/17 BADGETT-DRALLE, WANDA J. CKDirect	769610	\$594.00	\$0.00
PR2017120002-721	12/15/2017	Gross: HOBBERG, JILLENE E.	PR11/25/17-12/08/17 HOBBERG, JILLENE E. CKDirect Deposit C	769506	\$264.00	\$0.00
PR2017120002-756	12/15/2017	Gross: SHROYER, RACHEL D.	PR11/25/17-12/08/17 SHROYER, RACHEL D. CKDirect Deposit	769654	\$1,120.00	\$0.00
PR2017120003-003	12/29/2017	Gross: SHROYER, RACHEL D.	PR12/09/17-12/22/17 SHROYER, RACHEL D. CKDirect Deposit	770105	\$1,120.00	\$0.00
PR2017120003-019	12/29/2017	Gross: CAREY, NICHOLAS A.	PR12/09/17-12/22/17 CAREY, NICHOLAS A. CKDirect Deposit C	769729	\$1,680.00	\$0.00
PR2017120003-063	12/29/2017	Gross: KOLMERTEN, MALEN	PR12/09/17-12/22/17 KOLMERTEN, MALEND A. CKDirect Dep	770068	\$612.75	\$0.00
PR2017120003-074	12/29/2017	Gross: APPLE, MICHAEL E.	PR12/09/17-12/22/17 APPLE, MICHAEL E. CKDirect Deposit CD	769926	\$382.20	\$0.00
PR2017120003-075	12/29/2017	Gross: APPLE, MICHAEL E.	PR12/09/17-12/22/17 APPLE, MICHAEL E. CKDirect Deposit CD	769926	\$119.60	\$0.00
PR2017120003-127	12/29/2017	Gross: BADGETT-DRALLE, W	PR12/09/17-12/22/17 BADGETT-DRALLE, WANDA J. CKDirect	770060	\$514.25	\$0.00
PR2017120003-172	12/29/2017	Gross: HOBBERG, JILLENE E.	PR12/09/17-12/22/17 HOBBERG, JILLENE E. CKDirect Deposit C	769961	\$330.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-334	12/29/2017	Gross: COURTNEY, WARREN	PR12/09/17-12/22/17 COURTNEY, WARREN A.	CKDirect Deposi 770055	\$796.50	\$0.00
PR2017120003-384	12/29/2017	Gross: SHROYER, CHERYL L.	PR12/09/17-12/22/17 SHROYER, CHERYL L.	CKDirect Deposit 769763	\$420.69	\$0.00
PR2017120003-385	12/29/2017	Gross: SHROYER, CHERYL L.	PR12/09/17-12/22/17 SHROYER, CHERYL L.	CKDirect Deposit 769763	\$248.44	\$0.00
PR2017120003-441	12/29/2017	Gross: SMALLEY, ELLYN A.	PR12/09/17-12/22/17 SMALLEY, ELLYN A.	CKDirect Deposit CD 769720	\$512.50	\$0.00
PR2017120003-459	12/29/2017	Gross: CLARK, JOHN A.	PR12/09/17-12/22/17 CLARK, JOHN A.	CKDirect Deposit CDR- 770074	\$652.50	\$0.00
PR2017120003-625	12/29/2017	Gross: SMITH, ANGELA L.	PR12/09/17-12/22/17 SMITH, ANGELA L.	CKDirect Deposit CDS- 769803	\$31.50	\$0.00
PR2017120003-626	12/29/2017	Gross: SMITH, ANGELA L.	PR12/09/17-12/22/17 SMITH, ANGELA L.	CKDirect Deposit CDR 769803	\$1,071.00	\$0.00
PR2017120003-644	12/29/2017	Gross: HAINES, TRACY R.	PR12/09/17-12/22/17 HAINES, TRACY R.	CKDirect Deposit CDS 769843	\$446.50	\$0.00
PR2017120003-645	12/29/2017	Gross: HAINES, TRACY R.	PR12/09/17-12/22/17 HAINES, TRACY R.	CKDirect Deposit CDR 769843	\$1,073.50	\$0.00
088-0100-510200 Total:					\$30,945.59	\$0.00

088-0100-511000 RETIREMENT

EJ2017120024-303	12/21/2017	Matching for OPERS PENSIO	CK2017000266-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$46.20	\$0.00
EJ2017120024-357	12/21/2017	Matching for OPERS PENSIO	CK2017000266-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$146.08	\$0.00
EJ2017120024-441	12/21/2017	Matching for OPERS PENSIO	CK2017000266-389 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$67.70	\$0.00
EJ2017120024-497	12/21/2017	Matching for OPERS PENSIO	CK2017000266-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$85.90	\$0.00
EJ2017120024-567	12/21/2017	Matching for OPERS PENSIO	CK2017000266-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$235.20	\$0.00
EJ2017120024-741	12/21/2017	Matching for OPERS PENSIO	CK2017000266-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$85.83	\$0.00
EJ2017120024-825	12/21/2017	Matching for OPERS PENSIO	CK2017000266-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$90.57	\$0.00
EJ2017120024-983	12/21/2017	Matching for OPERS PENSIO	CK2017000266-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$212.80	\$0.00
EJ2017120024-1045	12/21/2017	Matching for OPERS PENSIO	CK2017000266-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$78.54	\$0.00
EJ2017120024-1259	12/21/2017	Matching for OPERS PENSIO	CK2017000266-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$156.80	\$0.00
EJ2017120024-1265	12/21/2017	Matching for OPERS PENSIO	CK2017000266-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$46.20	\$0.00
EJ2017120024-1269	12/21/2017	Matching for OPERS PENSIO	CK2017000266-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$212.80	\$0.00
EJ2017120024-1279	12/21/2017	Matching for OPERS PENSIO	CK2017000266-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$111.51	\$0.00
EJ2017120024-1317	12/21/2017	Matching for OPERS PENSIO	CK2017000266-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$147.48	\$0.00
EJ2017120024-1387	12/21/2017	Matching for OPERS PENSIO	CK2017000266-375 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$70.45	\$0.00
EJ2017120024-1455	12/21/2017	Matching for OPERS PENSIO	CK2017000266-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$88.79	\$0.00
EJ2017120024-1461	12/21/2017	Matching for OPERS PENSIO	CK2017000266-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$154.35	\$0.00
EJ2017120024-1521	12/21/2017	Matching for OPERS PENSIO	CK2017000266-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$88.79	\$0.00
EJ2017120024-1621	12/21/2017	Matching for OPERS PENSIO	CK2017000266-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$156.80	\$0.00
EJ2017120024-1653	12/21/2017	Matching for OPERS PENSIO	CK2017000266-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$235.20	\$0.00
EJ2017120024-1661	12/21/2017	Matching for OPERS PENSIO	CK2017000266-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$154.35	\$0.00
EJ2017120024-2105	12/21/2017	Matching for OPERS PENSIO	CK2017000266-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$111.51	\$0.00
088-0100-511000 Total:					\$2,783.85	\$0.00

088-0100-511300 INSURANCE

EJ2017120009-529	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$4,149.65	\$0.00
EJ2017120009-539	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$600.72	\$0.00
EJ2017120009-681	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,770.86	\$0.00
088-0100-511300 Total:					\$6,521.23	\$0.00

088-0100-511500 MEDICARE

EJ2017120001-029	12/01/2017	Matching for MEDICARE (MED	CK2017000254-468 ELECTRONIC TRANSFER	Inv_39642	\$4.78	\$0.00
EJ2017120001-149	12/01/2017	Matching for MEDICARE (MED	CK2017000254-131 ELECTRONIC TRANSFER	Inv_39642	\$22.91	\$0.00
EJ2017120001-211	12/01/2017	Matching for MEDICARE (MED	CK2017000254-139 ELECTRONIC TRANSFER	Inv_39642	\$15.99	\$0.00

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EJ2017120001-271	12/01/2017	Matching for MEDICARE (MED	CK2017000254-444	ELECTRONIC TRANSFER	Inv_39642	\$9.38	\$0.00
EJ2017120001-365	12/01/2017	Matching for MEDICARE (MED	CK2017000254-75	ELECTRONIC TRANSFER	Inv_39642	\$8.13	\$0.00
EJ2017120001-383	12/01/2017	Matching for MEDICARE (MED	CK2017000254-295	ELECTRONIC TRANSFER	Inv_39642	\$11.55	\$0.00
EJ2017120001-507	12/01/2017	Matching for MEDICARE (MED	CK2017000254-05	ELECTRONIC TRANSFER	Inv_39642	\$9.20	\$0.00
EJ2017120001-787	12/01/2017	Matching for MEDICARE (MED	CK2017000254-124	ELECTRONIC TRANSFER	Inv_39642	\$8.90	\$0.00
EJ2017120001-839	12/01/2017	Matching for MEDICARE (MED	CK2017000254-95	ELECTRONIC TRANSFER	Inv_39642	\$22.04	\$0.00
EJ2017120001-891	12/01/2017	Matching for MEDICARE (MED	CK2017000254-440	ELECTRONIC TRANSFER	Inv_39642	\$16.24	\$0.00
EJ2017120001-917	12/01/2017	Matching for MEDICARE (MED	CK2017000254-85	ELECTRONIC TRANSFER	Inv_39642	\$15.27	\$0.00
EJ2017120013-037	12/15/2017	Matching for MEDICARE (MED	CK2017000263-104	ELECTRONIC TRANSFER	Inv_40419	\$9.20	\$0.00
EJ2017120013-049	12/15/2017	Matching for MEDICARE (MED	CK2017000263-384	ELECTRONIC TRANSFER	Inv_40419	\$8.81	\$0.00
EJ2017120013-061	12/15/2017	Matching for MEDICARE (MED	CK2017000263-200	ELECTRONIC TRANSFER	Inv_40419	\$15.99	\$0.00
EJ2017120013-285	12/15/2017	Matching for MEDICARE (MED	CK2017000263-377	ELECTRONIC TRANSFER	Inv_40419	\$8.16	\$0.00
EJ2017120013-339	12/15/2017	Matching for MEDICARE (MED	CK2017000263-321	ELECTRONIC TRANSFER	Inv_40419	\$14.94	\$0.00
EJ2017120013-487	12/15/2017	Matching for MEDICARE (MED	CK2017000263-267	ELECTRONIC TRANSFER	Inv_40419	\$22.91	\$0.00
EJ2017120013-525	12/15/2017	Matching for MEDICARE (MED	CK2017000263-298	ELECTRONIC TRANSFER	Inv_40419	\$11.55	\$0.00
EJ2017120013-645	12/15/2017	Matching for MEDICARE (MED	CK2017000263-451	ELECTRONIC TRANSFER	Inv_40419	\$16.24	\$0.00
EJ2017120013-697	12/15/2017	Matching for MEDICARE (MED	CK2017000263-405	ELECTRONIC TRANSFER	Inv_40419	\$8.61	\$0.00
EJ2017120013-823	12/15/2017	Matching for MEDICARE (MED	CK2017000263-73	ELECTRONIC TRANSFER	Inv_40419	\$22.04	\$0.00
EJ2017120013-869	12/15/2017	Matching for MEDICARE (MED	CK2017000263-428	ELECTRONIC TRANSFER	Inv_40419	\$3.83	\$0.00
EJ2017120013-871	12/15/2017	Matching for MEDICARE (MED	CK2017000263-184	ELECTRONIC TRANSFER	Inv_40419	\$7.20	\$0.00
EJ2017120030-031	12/29/2017	Matching for MEDICARE (MED	CK2017000273-77	ELECTRONIC TRANSFER	Inv_41185	\$7.46	\$0.00
EJ2017120030-093	12/29/2017	Matching for MEDICARE (MED	CK2017000273-198	ELECTRONIC TRANSFER	Inv_41185	\$11.55	\$0.00
EJ2017120030-283	12/29/2017	Matching for MEDICARE (MED	CK2017000273-12	ELECTRONIC TRANSFER	Inv_41185	\$22.91	\$0.00
EJ2017120030-301	12/29/2017	Matching for MEDICARE (MED	CK2017000273-257	ELECTRONIC TRANSFER	Inv_41185	\$7.43	\$0.00
EJ2017120030-399	12/29/2017	Matching for MEDICARE (MED	CK2017000273-227	ELECTRONIC TRANSFER	Inv_41185	\$9.70	\$0.00
EJ2017120030-409	12/29/2017	Matching for MEDICARE (MED	CK2017000273-380	ELECTRONIC TRANSFER	Inv_41185	\$22.04	\$0.00
EJ2017120030-417	12/29/2017	Matching for MEDICARE (MED	CK2017000273-102	ELECTRONIC TRANSFER	Inv_41185	\$4.78	\$0.00
EJ2017120030-439	12/29/2017	Matching for MEDICARE (MED	CK2017000273-02	ELECTRONIC TRANSFER	Inv_41185	\$16.24	\$0.00
EJ2017120030-527	12/29/2017	Matching for MEDICARE (MED	CK2017000273-42	ELECTRONIC TRANSFER	Inv_41185	\$7.28	\$0.00
EJ2017120030-587	12/29/2017	Matching for MEDICARE (MED	CK2017000273-369	ELECTRONIC TRANSFER	Inv_41185	\$15.99	\$0.00
EJ2017120030-797	12/29/2017	Matching for MEDICARE (MED	CK2017000273-269	ELECTRONIC TRANSFER	Inv_41185	\$9.46	\$0.00
EJ2017120030-907	12/29/2017	Matching for MEDICARE (MED	CK2017000273-35	ELECTRONIC TRANSFER	Inv_41185	\$8.88	\$0.00
088-0100-511500 Total:						\$437.59	\$0.00
088-0100-520000 SUPPLIES							
EJ2017120009-1417	12/13/2017	2017 Supplies from 35066 - BI	CK0000347577-01	PO2017053757 WAL-MART	006068	\$71.72	\$0.00
EJ2017120027-629	12/27/2017	Office Supplies from 35773 - 1	CK0000347896-01	PO2017056437 QUILL CORPORATION	2924531 2846894	\$173.95	\$0.00
EJ2017120027-631	12/27/2017	2017 Office Supplies from 3577	CK0000347896-01	PO2017054347 QUILL CORPORATION	29245631 2846894	\$266.01	\$0.00
088-0100-520000 Total:						\$511.68	\$0.00
088-0100-526000 Contr Service - Copier							
EJ2017120009-127	12/13/2017	Copier Lease Payment from 35	CK0000347352-01	PO2017055050 COMDOC LEASING	31165223	\$237.25	\$0.00
EJ2017120027-909	12/27/2017	2017 Copier Overage Charges	CK0000347729-01	PO2017053759 COMDOC INC	IN2309054	\$14.53	\$0.00
088-0100-526000 Total:						\$251.78	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-477	12/13/2017	2017 Transportation from 3506	CK0000347580-01	PO2017055900 SARAH WOLFORD DRIVER02	\$2,667.90	\$0.00
EJ2017120009-717	12/13/2017	2017 Transportation from 3506	CK0000347405-01	PO2017055901 SHARON M CUMMINGS DRIVER01	\$3,041.70	\$0.00
EJ2017120009-1037	12/13/2017	Transportation from 35066 - BI	CK0000347540-01	PO2017056110 JAMES G SHIVERS JR DRIVER04	\$1,087.50	\$0.00
EJ2017120009-1303	12/13/2017	2017 Transportation from 3506	CK0000347504-01	PO2017055810 R H D D INC 119 634 635 636 6	\$4,005.90	\$0.00
EJ2017120027-013	12/27/2017	2017 Transportation from 3577	CK0000347780-01	PO2017056638 SHARON M CUMMINGS DRIVER	\$1,268.90	\$0.00
EJ2017120027-015	12/27/2017	2017 Transportation from 3577	CK0000347780-01	PO2017055901 SHARON M CUMMINGS DRIVER01	\$1,580.70	\$0.00
EJ2017120027-027	12/27/2017	2017 Transportation from 3577	CK0000347965-01	PO2017055900 SARAH WOLFORD DRIVER02	\$1,737.70	\$0.00
EJ2017120027-029	12/27/2017	2017 Transportation from 3577	CK0000347965-01	PO2017056636 SARAH WOLFORD DRIVER02	\$863.05	\$0.00
EJ2017120027-593	12/27/2017	Transportation from 35773 - 12	CK0000347934-01	PO2017056110 JAMES G SHIVERS JR DRIVER04	\$981.25	\$0.00
088-0100-526002 Total:					\$17,234.60	\$0.00
088-0100-526005 CONT SERVICE-PHONE						
EJ2017120009-1243	12/13/2017	Cell Phone Charges from 3506	CK0000347560-01	PO2017055052 VERIZON WIRELESS 9796986107	\$90.25	\$0.00
EJ2017120009-1245	12/13/2017	Cell Phone Charges from 3506	CK0000347560-01	PO2017056493 VERIZON WIRELESS 9796986107	\$5.34	\$0.00
088-0100-526005 Total:					\$95.59	\$0.00
088-0100-527000 ADVERTISING						
EJ2017120009-1009	12/13/2017	Business Cards/Window Decal	CK0000347351-01	PO2017055935 CLAXON COMMUNICATION 2554	\$255.00	\$0.00
EJ2017120027-969	12/27/2017	2017 50+ Expo from 35773 - 1	CK0000347957-01	PO2017056190 WTNS 24117	\$285.00	\$0.00
088-0100-527000 Total:					\$540.00	\$0.00
088-0100-530000 TRAVEL						
EJ2017120009-045	12/13/2017	2017 Travel Expense from 350	CK0000347661-01	PO2017056361 ANGIE SMITH AS2017	\$41.20	\$0.00
EJ2017120009-1507	12/13/2017	2017 Travel Expenses from 35	CK0000347662-01	PO2017055653 CAREY, NICHOLAS NC2017	\$44.08	\$0.00
EJ2017120015-002	12/13/2017	Void Pmt for Inv NC2017 Ln 20	CK0000347662-01	PO2017055653 CAREY, NICHOLAS NC2017	\$0.00	\$44.08
EJ2017120027-983	12/27/2017	2017 Travel Expenses from 35	CK0000348027-01	PO2017055653 CAREY, NICHOLAS NC17	\$50.72	\$0.00
088-0100-530000 Total:					\$136.00	\$44.08
088-0100-540000 OTHER						
EJ2017120009-825	12/13/2017	Rapback BCII from 35066 - BIL	CK0000347490-01	PO2017054749 STATE OF OHIO/ ATTORNE RAPBACK	\$15.00	\$0.00
EJ2017120009-1509	12/13/2017	2017 Door Prize for Meeting fro	CK0000347662-01	PO2017056481 CAREY, NICHOLAS NIC17	\$20.00	\$0.00
EJ2017120015-004	12/13/2017	Void Pmt for Inv NIC17 Ln 201	CK0000347662-01	PO2017056481 CAREY, NICHOLAS NIC17	\$0.00	\$20.00
EJ2017120027-885	12/27/2017	2017 FBI/ BCI Checks from 35	CK0000347762-01	PO2017056649 COSHOCTON COUNTY CA CCCC17	\$35.00	\$0.00
EJ2017120033-003	12/27/2017	Door Prize from 36434 - TAN/V	CK0000348041-01	PO2017056704 CENTURY NATIONAL BANK CNB17	\$20.00	\$0.00
088-0100-540000 Total:					\$90.00	\$20.00
088-0100-540001 Other Expense - Vehicle Maintenance						
EJ2017120009-021	12/13/2017	Vehicle Maintenance from 350	CK0000347511-01	PO2017056072 PRECISION TRUCK SOLUTI C1739	\$8.21	\$0.00
EJ2017120009-027	12/13/2017	2017 Vehicle Maintenance fro	CK0000347511-01	PO2017056201 PRECISION TRUCK SOLUTI C1739	\$1,000.00	\$0.00
EJ2017120009-035	12/13/2017	2017 Vehicle Maintenance fro	CK0000347511-01	PO2017056358 PRECISION TRUCK SOLUTI C1739	\$449.70	\$0.00
EJ2017120009-173	12/13/2017	Vehicle maintenance from 350	CK0000347421-01	PO2017056494 JJT MOTORS INC COS349	\$138.35	\$0.00
EJ2017120009-179	12/13/2017	Vehicle Maintenance from 350	CK0000347421-01	PO2017054694 JJT MOTORS INC COS349	\$1,332.67	\$0.00
EJ2017120009-1415	12/13/2017	2017 SHuttle Supplies from 35	CK0000347577-01	PO2017053767 WAL-MART 006068	\$59.86	\$0.00
EJ2017120027-083	12/27/2017	2017 Paint Removal from 3577	CK0000347848-01	PO2017056635 KEHL'S BODY SHOP 2834	\$15.00	\$0.00
088-0100-540001 Total:					\$3,003.79	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
088-0100-540002 Other Expense - Fuel							
EJ2017120009-217	12/13/2017	2017 Fuel from 35066 - BILL R	CK0000347427-01	PO2017055996 HAHN OIL INC	1595	\$1,294.12	\$0.00
EJ2017120027-867	12/27/2017	2017 Fuel from 35773 - 12.27.1	CK0000347811-01	PO2017055996 HAHN OIL INC	1595	\$1,603.86	\$0.00
088-0100-540002 Total:						\$2,897.98	\$0.00
088-0100-540003 Other Expense-Gas Vouchers							
EJ2017120009-479	12/13/2017	2017 Gas Vouchers from 3506	CK0000347553-01	PO2017055995 Lauramike Properties LLC	GAS01	\$282.00	\$0.00
088-0100-540003 Total:						\$282.00	\$0.00
FUNDDEPT: 0880100 Totals:						\$65,731.68	\$64.08
Fund: 088 Total:						\$65,731.68	\$64.08

090-0100-526000 CONTRACT - SERVICES							
EJ2017120009-135	12/13/2017	11/18 003-12-17 #075528 RF c	CK0000347412-01	PO2017055856 CALLOS RESOURCE	003-12-17 075528	\$56.40	\$0.00
EJ2017120009-137	12/13/2017	11/11 001-12-17 #075140 RFC	CK0000347412-01	PO2017055856 CALLOS RESOURCE	001-12-17 075140	\$75.20	\$0.00
EJ2017120009-139	12/13/2017	11/11 002-12-17 #075140 coun	CK0000347412-01	PO2017055856 CALLOS RESOURCE	002-12-17 075140	\$266.06	\$0.00
EJ2017120009-143	12/13/2017	11/25 020-12-17 #076258 coun	CK0000347412-01	PO2017055856 CALLOS RESOURCE	020-12-17 076258	\$37.60	\$0.00
EJ2017120009-151	12/13/2017	11/18 004-12-17 #075528 MS	CK0000347412-01	PO2017055856 CALLOS RESOURCE	004-12-17 075528	\$344.30	\$0.00
EJ2017120009-263	12/13/2017	8/25-9/26 006-12-17 #8500 Wo	CK0000347394-01	PO2017055357 COSHOCTON WATER DEP	006-12-17 8500	\$44.15	\$0.00
EJ2017120009-747	12/13/2017	10/17 005-12-17 3001 Wortma	CK0000347407-01	PO2017054185 COLUMBIA GAS OF OHIO I	005-12-17 3001	\$62.40	\$0.00
EJ2017120009-853	12/13/2017	11/17 #024-12-17 NOV discove	CK0000347536-01	PO2017054737 JOAN DIANE STAUFER	024-12-17	\$460.00	\$0.00
EJ2017120009-1143	12/13/2017	10/25 007-12-17 #4800 Wortm	CK0000347488-01	PO2017054736 AMERICAN ELECTRIC POW	007-12-17 4800	\$208.61	\$0.00
EJ2017120009-1217	12/13/2017	11/8 025-12-17 Consultation fo	CK0000347439-01	PO2017055116 DAVID R GROVE	025-12-17	\$118.75	\$0.00
EJ2017120009-1219	12/13/2017	11/8 025-12-17 Consultation fo	CK0000347439-01	PO2017055859 DAVID R GROVE	025-12-17	\$293.75	\$0.00
EJ2017120009-1439	12/13/2017	11/1 021-12-17 Travel to client	CK0000347638-01	PO2017055467 MARCIA SCHMITT	021-12-17	\$45.48	\$0.00
EJ2017120027-345	12/27/2017	12/9 #052-12-17 #077048 MS t	CK0000347792-01	PO2017055856 CALLOS RESOURCE	052-12-17 077048	\$125.20	\$0.00
EJ2017120027-353	12/27/2017	12/2 #037-12-17 #076495 RF	CK0000347792-01	PO2017055856 CALLOS RESOURCE	037-12-17 076495	\$75.20	\$0.00
EJ2017120027-355	12/27/2017	12/9 #051-12-17 #077048 coun	CK0000347792-01	PO2017055856 CALLOS RESOURCE	051-12-17 077048	\$37.60	\$0.00
EJ2017120027-357	12/27/2017	12/2 038-12-17 #076495 couns	CK0000347792-01	PO2017055856 CALLOS RESOURCE	038-12-17 076495	\$266.06	\$0.00
EJ2017120027-831	12/27/2017	9/26 #046-12-17 #F28-28085-0	CK0000347765-01	PO2017055357 COSHOCTON WATER DEP	046-12-17 F28-280	\$44.15	\$0.00
090-0100-526000 Total:						\$2,560.91	\$0.00

090-0100-530000 TRAVEL							
EJ2017120009-183	12/13/2017	008-12-17 FP travel for TMB T	CK0000347656-01	PO2017055354 HOUGH, JAMIE LYNN	008-12-17	\$74.90	\$0.00
EJ2017120009-185	12/13/2017	11/1 #029-12-17 Foster Parent	CK0000347656-01	PO2017055354 HOUGH, JAMIE LYNN	029-12-17	\$120.91	\$0.00
EJ2017120009-961	12/13/2017	11/1 #030-12-17 Nov Foster Pa	CK0000347644-01	PO2017055354 MORTON, JANICE E.	030-12-17	\$0.41	\$0.00
EJ2017120009-963	12/13/2017	11/1 #030-12-17 Nov Foster Pa	CK0000347644-01	PO2017056007 MORTON, JANICE E.	030-12-17	\$157.95	\$0.00
EJ2017120009-1195	12/13/2017	11/2 #031-12-17 Nov Foster Pa	CK0000347646-01	PO2017056007 BASHAM, JASON M.	031-12-17	\$291.04	\$0.00
EJ2017120009-1205	12/13/2017	10/5 #036-12-17 Foster Parent	CK0000347658-01	PO2017056007 SMAIL, JODY	036-12-17	\$121.45	\$0.00
EJ2017120009-1207	12/13/2017	11/2 #028-12-17 Foster Parent	CK0000347658-01	PO2017055354 SMAIL, JODY	028-12-17	\$98.44	\$0.00
EJ2017120009-1449	12/13/2017	11/2 027-12-17 Foster Parent T	CK0000347639-01	PO2017055354 AMBER L MOORE	027-12-17	\$11.77	\$0.00
EJ2017120009-1475	12/13/2017	11/1 #032-12-17 Foster Parent	CK0000347632-01	PO2017056007 RENEE A WILDEN	032-12-17	\$638.79	\$0.00
EJ2017120009-1487	12/13/2017	11/01 Foster parent Travel for	CK0000347550-01	PO2017055354 TASHA M TROENDLY	026-12-17	\$608.30	\$0.00
090-0100-530000 Total:						\$2,123.96	\$0.00

090-0100-540000 OTHER EXPENSE

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120009-011	12/13/2017	9/29 009-12-17 #0116610-IN B	CK0000347491-01	PO2017055825 STATE OF OHIO/ ATTORNE	009-12-17 #01166	\$644.00	\$0.00
EJ2017120009-125	12/13/2017	11/1 #022-12-17 NOV Daycare	CK0000347507-01	PO2017055088 PRECIOUS TREASURES IN	11/1	\$280.00	\$0.00
EJ2017120009-411	12/13/2017	9/13 018-12-17 #57235 Foster/	CK0000347409-01	PO2017055362 GOOD FORTUNE ADVERTI	018-12-17 57235	\$134.00	\$0.00
EJ2017120009-413	12/13/2017	9/27 019-12-17 #57633 ad for f	CK0000347409-01	PO2017055362 GOOD FORTUNE ADVERTI	019-12-17 57633	\$134.00	\$0.00
EJ2017120009-733	12/13/2017	11/22 #023-12-17 Respite for H	CK0000347532-01	PO2017055659 RIDENBAUGH, KYLE A.	023-12-17	\$56.55	\$0.00
EJ2017120009-735	12/13/2017	11/22 #023-12-17 Respite for H	CK0000347532-01	PO2017055642 RIDENBAUGH, KYLE A.	023-12-17	\$3.45	\$0.00
EJ2017120009-985	12/13/2017	11/14 033-12-17 NOV so child	CK0000347552-01	PO2017055659 MARIA HAY FORBES CENT	033-12-17	\$64.00	\$0.00
EJ2017120009-1287	12/13/2017	11/14 010-12-17 daycare for cli	CK0000347494-01	PO2017055825 REED, MELISSA	010-12-17	\$126.00	\$0.00
EJ2017120009-1289	12/13/2017	11/19 011-12-17 Daycare for B	CK0000347494-01	PO2017055825 REED, MELISSA	011-12-17	\$110.50	\$0.00
EJ2017120009-1291	12/13/2017	11/26 Daycare for B H K childr	CK0000347494-01	PO2017055825 REED, MELISSA	012-12-17	\$148.00	\$0.00
EJ2017120027-165	12/27/2017	12/5 #055-12-17 Daycare for K	CK0000347950-01	PO2017056497 MARIA HAY FORBES CENT	055-12-17	\$410.00	\$0.00
EJ2017120027-371	12/27/2017	12/10 040-12-17 Daycare provi	CK0000347891-01	PO2017056297 REED, MELISSA	040-12-17	\$126.00	\$0.00
EJ2017120027-373	12/27/2017	12/3 daycare for B H 1st week	CK0000347891-01	PO2017055362 REED, MELISSA	039-12-17	\$126.00	\$0.00
EJ2017120027-589	12/27/2017	10/31 #049-12-17 #0119298-IN	CK0000347886-01	PO2017055659 STATE OF OHIO/ ATTORNE	049-12-17 011929	\$598.00	\$0.00
EJ2017120027-897	12/27/2017	12/19 #053-12-17 Brth Cert for	CK0000347761-01	PO2017055234 COSHOCTON COUNTY HEA	053-12-17	\$22.00	\$0.00
EJ2017120027-901	12/27/2017	12/8 #044-12-17 BCert for 6 for	CK0000347761-01	PO2017056526 COSHOCTON COUNTY HEA	044-12-17	\$132.00	\$0.00
090-0100-540000 Total:					\$3,114.50	\$0.00	
090-0100-540006 Donated Funds-Special Purchases							
EJ2017120027-715	12/27/2017	12/5 041-12-17 Gymnastics for	CK0000347824-01	PO2017055858 FLIP-N-OUT LLC	041-12-17	\$105.32	\$0.00
EJ2017120027-717	12/27/2017	11/15 #042-12-17 Gymnastics	CK0000347824-01	PO2017055949 FLIP-N-OUT LLC	042-12-17	\$445.00	\$0.00
EJ2017120027-719	12/27/2017	12/5 041-12-17 Gymnastics for	CK0000347824-01	PO2017055947 FLIP-N-OUT LLC	041-12-17	\$29.68	\$0.00
EJ2017120027-721	12/27/2017	12/10 #043-12-17 Gymnastics	CK0000347824-01	PO2017055949 FLIP-N-OUT LLC	043-12-17	\$327.00	\$0.00
090-0100-540006 Total:					\$907.00	\$0.00	
090-0100-582000 GRANTS							
EJ2017120009-065	12/13/2017	11/1-19 013-12-17 #1742 shelt	CK0000347430-01	PO2017055381 FIRST STEP	013-12-17	\$1,425.00	\$0.00
EJ2017120009-067	12/13/2017	11/20 034-12-17 #1746 shelter	CK0000347430-01	PO2017055381 FIRST STEP	034-12-17 1746	\$750.00	\$0.00
EJ2017120009-261	12/13/2017	11/20 015-12-17 to prevent shu	CK0000347394-01	PO2017055381 COSHOCTON WATER DEP	015-12-17 D16-16	\$107.52	\$0.00
EJ2017120009-487	12/13/2017	11/22 #035-12-17 #110111577	CK0000347503-01	PO2017055381 OHIO EDISON COMPANY (A	11/22 1101115777	\$131.84	\$0.00
EJ2017120009-505	12/13/2017	11/1 Nov 017-12-17 rent for for	CK0000347416-01	PO2017054479 COSHOCTON COUNTY BO	017-12-17	\$1.30	\$0.00
EJ2017120009-507	12/13/2017	11/1 Nov 017-12-17 rent for for	CK0000347416-01	PO2017055168 COSHOCTON COUNTY BO	017-12-17	\$248.70	\$0.00
EJ2017120009-849	12/13/2017	11/16 014-12-17 #100005219 b	CK0000347378-01	PO2017055381 BIG LOTS	014-12-17 100005	\$261.47	\$0.00
EJ2017120009-851	12/13/2017	11/18 016-12-17 #100005220 b	CK0000347378-01	PO2017055219 BIG LOTS	016-12-17 100005	\$207.98	\$0.00
EJ2017120019-001	12/14/2017	November 2017 Foster Home	CK0000347702-01	BHC Fox Run Hospital Inc	Inv_636488368412	\$10,350.00	\$0.00
EJ2017120019-003	12/14/2017	November 2017 Foster Home	CK0000347703-01	The Buckeye Ranch	Inv_636488368412	\$1,804.20	\$0.00
EJ2017120019-005	12/14/2017	November 2017 Foster Home	CK0000347694-01	Adam & Lyndsey Kaiser	Inv_636488368413	\$910.00	\$0.00
EJ2017120019-007	12/14/2017	November 2017 Foster Home	CK0000347696-01	Terry & Janice Morton	Inv_636488368414	\$2,250.00	\$0.00
EJ2017120019-009	12/14/2017	November 2017 Foster Home	CK0000347706-01	Jon & Tasha Troendly	Inv_636488368414	\$1,650.00	\$0.00
EJ2017120019-011	12/14/2017	November 2017 Foster Home	CK0000347686-01	Allwell Behavioral Health Services	Inv_636488368412	\$2,160.00	\$0.00
EJ2017120019-013	12/14/2017	November 2017 Foster Home	CK0000347692-01	National Youth Advocaate Program	Inv_636488368414	\$2,540.70	\$0.00
EJ2017120019-015	12/14/2017	November 2017 Foster Home	CK0000347684-01	Megan Kneuss	Inv_636488368413	\$840.00	\$0.00
EJ2017120019-017	12/14/2017	November 2017 Foster Home	CK0000347700-01	Charles & Cathleen Egbert	Inv_636488368413	\$74.44	\$0.00
EJ2017120019-019	12/14/2017	November 2017 Foster Home	CK0000347695-01	Todd & Sherry Johnson	Inv_636488368413	\$55.83	\$0.00
EJ2017120019-021	12/14/2017	November 2017 Foster Home	CK0000347682-01	Jason & Julia Basham	Inv_636488368412	\$2,310.00	\$0.00
EJ2017120019-023	12/14/2017	November 2017 Foster Home	CK0000347678-01	Safely Home, Inc	Inv_636488368414	\$5,933.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120019-025	12/14/2017	November 2017 Foster Home	CK0000347697-01 Jeff & Jeanie Dovenbarger	Inv_636488368413	\$130.27	\$0.00
EJ2017120019-027	12/14/2017	November 2017 Foster Home	CK0000347676-01 The Village Network	Inv_636488368414	\$21,489.00	\$0.00
EJ2017120019-029	12/14/2017	November 2017 Foster Home	CK0000347689-01 Michael & Tonya Jacob	Inv_636488368413	\$37.22	\$0.00
EJ2017120019-031	12/14/2017	November 2017 Foster Home	CK0000347699-01 Dana Tyhurst	Inv_636488368414	\$111.66	\$0.00
EJ2017120019-033	12/14/2017	November 2017 Foster Home	CK0000347693-01 The Bair Foundation	Inv_636488368412	\$2,495.10	\$0.00
EJ2017120019-035	12/14/2017	November 2017 Foster Home	CK0000347677-01 Christian Children's Home of Ohio Inc	Inv_636488368413	\$6,900.00	\$0.00
EJ2017120019-037	12/14/2017	November 2017 Foster Home	CK0000347687-01 ENA, Inc NEECO	Inv_636488368413	\$10,350.00	\$0.00
EJ2017120019-039	12/14/2017	November 2017 Foster Home	CK0000347680-01 Applewood Centers	Inv_636488368412	\$10,591.80	\$0.00
EJ2017120019-041	12/14/2017	November 2017 Foster Home	CK0000347705-01 Advantage Family Outreach & Foster Care	Inv_636488368411	\$10,557.00	\$0.00
EJ2017120019-043	12/14/2017	November 2017 Foster Home	CK0000347698-01 Bornwell & Angela Sianjina	Inv_636488368414	\$37.22	\$0.00
EJ2017120019-045	12/14/2017	November 2017 Foster Home	CK0000347690-01 Renee Wilden	Inv_636488368414	\$2,550.00	\$0.00
EJ2017120019-047	12/14/2017	November 2017 Foster Home	CK0000347681-01 Kevin & Jamie Hough	Inv_636488368413	\$1,500.00	\$0.00
EJ2017120019-049	12/14/2017	November 2017 Foster Home	CK0000347683-01 Jody & Matt Smail	Inv_636488368414	\$1,112.50	\$0.00
EJ2017120019-051	12/14/2017	November 2017 Foster Home	CK0000347701-01 Tyler & Jennifer Darr	Inv_636488368413	\$241.93	\$0.00
EJ2017120019-053	12/14/2017	November 2017 Foster Home	CK0000347704-01 Tri-State Youth Authority, Inc	Inv_636488368414	\$7,590.00	\$0.00
EJ2017120019-055	12/14/2017	November 2017 Foster Home	CK0000347691-01 Shawn & Amber Moore	Inv_636488368414	\$1,500.00	\$0.00
EJ2017120019-057	12/14/2017	November 2017 Foster Home	CK0000347688-01 Tom & D Woodward Wells	Inv_636488368414	\$1,451.58	\$0.00
EJ2017120019-059	12/14/2017	November 2017 Foster Home	CK0000347685-01 Scott & Jenny Collins	Inv_636488368413	\$46.52	\$0.00
EJ2017120019-061	12/14/2017	November 2017 Foster Home	CK0000347707-01 Family Wellness Solutions	Inv_636488368413	\$1,980.00	\$0.00
EJ2017120019-063	12/14/2017	November 2017 Foster Home	CK0000347679-01 Natalie Grable	Inv_636488368413	\$37.22	\$0.00
EJ2017120027-185	12/27/2017	10/23 #054-12-17 Acct2546 pa	CK0000347773-01 PO2017055168 COLUMBUS EYE CARE ASS	054-12-17	\$15.00	\$0.00
EJ2017120027-443	12/27/2017	12/1 #056-12-17 deposit for ren	CK0000347876-01 PO2017055168 MARTINI, BRIAN	056-12-17	\$675.00	\$0.00
EJ2017120027-891	12/27/2017	12/6 045-12-17 for client at #3	CK0000347788-01 PO2017056505 COLUMBIA GAS	045-12-17	\$800.00	\$0.00
EJ2017120027-917	12/27/2017	10/31#047-12-17 Attny fees filli	CK0000347855-01 PO2017055127 POMERENE, BURNS & SKE	047-12-17	\$1,000.00	\$0.00
EJ2017120027-1071	12/27/2017	11/3 #050-12-17 Nov trans for	CK0000347777-01 PO2017055658 COSHOCTON CO COORDIN	050-12-17	\$255.00	\$0.00
EJ2017120027-1097	12/27/2017	11/2 #048-12-17 #2203 clients i	CK0000347959-01 PO2017054783 WALMART COMMUNITY	048-12-17 2203	\$196.35	\$0.00
EJ2017120027-1099	12/27/2017	11/2 #048-12-17 #2203 clients i	CK0000347959-01 PO2017054759 WALMART COMMUNITY	048-12-17 2203	\$88.80	\$0.00
EJ2017120027-1101	12/27/2017	11/2 #048-12-17 #2203 clients i	CK0000347959-01 PO2017054281 WALMART COMMUNITY	048-12-17 2203	\$53.65	\$0.00
EJ2017120027-1105	12/27/2017	11/2 #048-12-17 #2203 clients i	CK0000347959-01 PO2017055356 WALMART COMMUNITY	048-12-17 2203	\$1,652.60	\$0.00
090-0100-582000 Total:					\$119,457.44	\$0.00
FUNDDEPT: 0900100 Totals:					\$128,163.81	\$0.00
Fund: 090 Total:					\$128,163.81	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2017120009-099	12/13/2017	fiber from 35066 - BILL RUN 1	CK0000347354-01 PO2017053201 A T & T	s667370370-17325	\$265.20	\$0.00
EJ2017120009-171	12/13/2017	phone from 35066 - BILL RUN	CK0000347551-01 PO2017053202 TIME WARNER CABLE INC	ACCT 722542601	\$349.00	\$0.00
EJ2017120009-355	12/13/2017	electric from 35066 - BILL RUN	CK0000347426-01 PO2017053200 FRONTIER POWER COMPA	838600	\$84.37	\$0.00
EJ2017120009-359	12/13/2017	electric from 35066 - BILL RUN	CK0000347426-01 PO2017053200 FRONTIER POWER COMPA	907300	\$25.59	\$0.00
EJ2017120009-363	12/13/2017	electric from 35066 - BILL RUN	CK0000347426-01 PO2017053200 FRONTIER POWER COMPA	1123800	\$43.35	\$0.00
EJ2017120009-453	12/13/2017	tower rent from 35066 - BILL R	CK0000347365-01 PO2017053198 AMERICAN TOWER DELAW	2585609	\$422.91	\$0.00
EJ2017120009-455	12/13/2017	Tower Rent from 35066 - BILL	CK0000347365-01 PO2017056174 AMERICAN TOWER DELAW	2585609	\$342.00	\$0.00
EJ2017120009-489	12/13/2017	misc from 35066 - BILL RUN 1	CK0000347441-01 PO2017054419 NAPA OR GKM AUTO PART	594309	\$66.57	\$0.00
EJ2017120009-1083	12/13/2017	Phones from 35066 - BILL RU	CK0000347486-01 PO2017053199 A T & T	614R51004011	\$292.30	\$0.00

100-0100-540000 Total:					\$1,891.29	\$0.00
911 Levy Totals:					\$1,891.29	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 100 Total:					\$1,891.29	\$0.00	
120-0100-510200 Salaries							
PR2017120001-006	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$834.40	\$0.00
PR2017120001-007	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$357.60	\$0.00
PR2017120001-008	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$238.40	\$0.00
PR2017120001-009	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$119.20	\$0.00
PR2017120001-010	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$178.80	\$0.00
PR2017120001-011	12/01/2017	Gross: HERSHBERGER, NICO	PR11/11/17-11/24/17	HERSHBERGER, NICOLE R. CKDirect De	769020	\$178.80	\$0.00
PR2017120001-025	12/01/2017	Gross: DIXON, DREW M.	PR11/11/17-11/24/17	DIXON, DREW M. CKDirect Deposit CDO-	768974	\$289.17	\$0.00
PR2017120001-026	12/01/2017	Gross: DIXON, DREW M.	PR11/11/17-11/24/17	DIXON, DREW M. CKDirect Deposit CDR-	768974	\$1,101.60	\$0.00
PR2017120001-027	12/01/2017	Gross: DIXON, DREW M.	PR11/11/17-11/24/17	DIXON, DREW M. CKDirect Deposit CDHO	768974	\$220.32	\$0.00
PR2017120001-028	12/01/2017	Gross: SHRIVER, CHARLES K	PR11/11/17-11/24/17	SHRIVER, CHARLES K. CKDirect Deposit	768881	\$1,330.40	\$0.00
PR2017120001-029	12/01/2017	Gross: SHRIVER, CHARLES K	PR11/11/17-11/24/17	SHRIVER, CHARLES K. CKDirect Deposit	768881	\$399.12	\$0.00
PR2017120001-030	12/01/2017	Gross: SHRIVER, CHARLES K	PR11/11/17-11/24/17	SHRIVER, CHARLES K. CKDirect Deposit	768881	\$266.08	\$0.00
PR2017120001-090	12/01/2017	Gross: FULLER, CATHY M.	PR11/11/17-11/24/17	FULLER, CATHY M. CKDirect Deposit CDV	768800	\$684.00	\$0.00
PR2017120001-091	12/01/2017	Gross: FULLER, CATHY M.	PR11/11/17-11/24/17	FULLER, CATHY M. CKDirect Deposit CD	768800	\$136.80	\$0.00
PR2017120001-092	12/01/2017	Gross: FULLER, CATHY M.	PR11/11/17-11/24/17	FULLER, CATHY M. CKDirect Deposit CD	768800	\$547.20	\$0.00
PR2017120001-113	12/01/2017	Gross: REEDY, SHAYLA R.	PR11/11/17-11/24/17	REEDY, SHAYLA R. CKDirect Deposit CD	769040	\$1,044.00	\$0.00
PR2017120001-114	12/01/2017	Gross: REEDY, SHAYLA R.	PR11/11/17-11/24/17	REEDY, SHAYLA R. CKDirect Deposit CD	769040	\$156.60	\$0.00
PR2017120001-115	12/01/2017	Gross: REEDY, SHAYLA R.	PR11/11/17-11/24/17	REEDY, SHAYLA R. CKDirect Deposit CD	769040	\$104.40	\$0.00
PR2017120001-116	12/01/2017	Gross: REEDY, SHAYLA R.	PR11/11/17-11/24/17	REEDY, SHAYLA R. CKDirect Deposit CD	769040	\$208.80	\$0.00
PR2017120001-117	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$266.08	\$0.00
PR2017120001-118	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$133.04	\$0.00
PR2017120001-119	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$199.56	\$0.00
PR2017120001-120	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$166.30	\$0.00
PR2017120001-121	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$1,164.10	\$0.00
PR2017120001-122	12/01/2017	Gross: SCHULER, BRIAN K.	PR11/11/17-11/24/17	SCHULER, BRIAN K. CKDirect Deposit CD	768890	\$321.97	\$0.00
PR2017120001-125	12/01/2017	Gross: CASTLE , JACOB R.	PR11/11/17-11/24/17	CASTLE , JACOB R. CKDirect Deposit CD	769096	\$220.32	\$0.00
PR2017120001-126	12/01/2017	Gross: CASTLE , JACOB R.	PR11/11/17-11/24/17	CASTLE , JACOB R. CKDirect Deposit CD	769096	\$578.34	\$0.00
PR2017120001-127	12/01/2017	Gross: CASTLE , JACOB R.	PR11/11/17-11/24/17	CASTLE , JACOB R. CKDirect Deposit CD	769096	\$1,101.60	\$0.00
PR2017120001-135	12/01/2017	Gross: SCHOOLEY, BLAINE D	PR11/11/17-11/24/17	SCHOOLEY, BLAINE D. CKDirect Deposit	768912	\$399.12	\$0.00
PR2017120001-136	12/01/2017	Gross: SCHOOLEY, BLAINE D	PR11/11/17-11/24/17	SCHOOLEY, BLAINE D. CKDirect Deposit	768912	\$1,330.40	\$0.00
PR2017120001-137	12/01/2017	Gross: SCHOOLEY, BLAINE D	PR11/11/17-11/24/17	SCHOOLEY, BLAINE D. CKDirect Deposit	768912	\$266.08	\$0.00
PR2017120001-155	12/01/2017	Gross: MACKKEY, KAYLA R.	PR11/11/17-11/24/17	MACKKEY, KAYLA R. CKDirect Deposit CD	768958	\$165.24	\$0.00
PR2017120001-174	12/01/2017	Gross: OARE, MALINDA A.	PR11/11/17-11/24/17	OARE, MALINDA A. CKDirect Deposit CDR	769136	\$1,120.00	\$0.00
PR2017120001-175	12/01/2017	Gross: OARE, MALINDA A.	PR11/11/17-11/24/17	OARE, MALINDA A. CKDirect Deposit CDO	769136	\$168.00	\$0.00
PR2017120001-176	12/01/2017	Gross: OARE, MALINDA A.	PR11/11/17-11/24/17	OARE, MALINDA A. CKDirect Deposit CDR	769136	\$112.00	\$0.00
PR2017120001-177	12/01/2017	Gross: OARE, MALINDA A.	PR11/11/17-11/24/17	OARE, MALINDA A. CKDirect Deposit CDH	769136	\$224.00	\$0.00
PR2017120001-178	12/01/2017	Gross: OARE, MALINDA A.	PR11/11/17-11/24/17	OARE, MALINDA A. CKDirect Deposit CD	769136	\$168.00	\$0.00
PR2017120001-260	12/01/2017	Gross: LIGHT, NICHOLAS D.	PR11/11/17-11/24/17	LIGHT, NICHOLAS D. CKDirect Deposit C	768805	\$275.52	\$0.00
PR2017120001-263	12/01/2017	Gross: BONNER, IAIN N.	PR11/11/17-11/24/17	BONNER, IAIN N. CKDirect Deposit CDR-	768884	\$413.28	\$0.00
PR2017120001-271	12/01/2017	Gross: MILLS, ZACHARY D.	PR11/11/17-11/24/17	MILLS, ZACHARY D. CKDirect Deposit CD	768963	\$428.40	\$0.00
PR2017120001-274	12/01/2017	Gross: FARLEY, MICHAEL T. I	PR11/11/17-11/24/17	FARLEY, MICHAEL T. II CKDirect Deposit	769162	\$612.00	\$0.00
PR2017120001-275	12/01/2017	Gross: FARLEY, MICHAEL T. I	PR11/11/17-11/24/17	FARLEY, MICHAEL T. II CKDirect Deposit	769162	\$153.00	\$0.00
PR2017120001-276	12/01/2017	Gross: MILLER, JAMES C.	PR11/11/17-11/24/17	MILLER, JAMES C. CKDirect Deposit CDH	768936	\$304.00	\$0.00

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PR2017120001-277	12/01/2017	Gross: MILLER, JAMES C.	PR11/11/17-11/24/17 MILLER, JAMES C. CKDirect Deposit CDR-	768936	\$1,520.00	\$0.00
PR2017120001-278	12/01/2017	Gross: MILLER, JAMES C.	PR11/11/17-11/24/17 MILLER, JAMES C. CKDirect Deposit CDR	768936	\$152.00	\$0.00
PR2017120001-279	12/01/2017	Gross: MILLER, JAMES C.	PR11/11/17-11/24/17 MILLER, JAMES C. CKDirect Deposit CDO	768936	\$270.75	\$0.00
PR2017120001-288	12/01/2017	Gross: SHERBURN, RILLEY T.	PR11/11/17-11/24/17 SHERBURN, RILLEY T. CKDirect Deposit	769002	\$413.28	\$0.00
PR2017120001-309	12/01/2017	Gross: LAVIGNE, CALISSA N.	PR11/11/17-11/24/17 LAVIGNE, CALISSA N. CKDirect Deposit C	769006	\$153.00	\$0.00
PR2017120001-310	12/01/2017	Gross: LAVIGNE, CALISSA N.	PR11/11/17-11/24/17 LAVIGNE, CALISSA N. CKDirect Deposit C	769006	\$153.00	\$0.00
PR2017120001-311	12/01/2017	Gross: HUNT, JOSEPH S.	PR11/11/17-11/24/17 HUNT, JOSEPH S. CKDirect Deposit CDH	769179	\$238.40	\$0.00
PR2017120001-312	12/01/2017	Gross: HUNT, JOSEPH S.	PR11/11/17-11/24/17 HUNT, JOSEPH S. CKDirect Deposit CDR	769179	\$119.20	\$0.00
PR2017120001-313	12/01/2017	Gross: HUNT, JOSEPH S.	PR11/11/17-11/24/17 HUNT, JOSEPH S. CKDirect Deposit CDO-	769179	\$447.00	\$0.00
PR2017120001-314	12/01/2017	Gross: HUNT, JOSEPH S.	PR11/11/17-11/24/17 HUNT, JOSEPH S. CKDirect Deposit CDR-	769179	\$1,192.00	\$0.00
PR2017120001-319	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$9.50	\$0.00
PR2017120001-320	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$1,330.00	\$0.00
PR2017120001-321	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$1,011.75	\$0.00
PR2017120001-322	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$190.00	\$0.00
PR2017120001-323	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$304.00	\$0.00
PR2017120001-324	12/01/2017	Gross: BOYD, CHARLES A.	PR11/11/17-11/24/17 BOYD, CHARLES A. CKDirect Deposit CD	769031	\$190.00	\$0.00
PR2017120001-329	12/01/2017	Gross: KINSEY, ANTHONY L.	PR11/11/17-11/24/17 KINSEY, ANTHONY L. CKDirect Deposit C	769032	\$198.60	\$0.00
PR2017120001-332	12/01/2017	Gross: CHAPMAN, KAYLA M.	PR11/11/17-11/24/17 CHAPMAN, KAYLA M. CKDirect Deposit C	769104	\$1,119.60	\$0.00
PR2017120001-333	12/01/2017	Gross: CHAPMAN, KAYLA M.	PR11/11/17-11/24/17 CHAPMAN, KAYLA M. CKDirect Deposit C	769104	\$124.40	\$0.00
PR2017120001-353	12/01/2017	Gross: SHROYER, TODD A.	PR11/11/17-11/24/17 SHROYER, TODD A. CKDirect Deposit CD	769084	\$2,684.80	\$0.00
PR2017120001-375	12/01/2017	Gross: REIGLE, JORDAN W.	PR11/11/17-11/24/17 REIGLE, JORDAN W. CKDirect Deposit CD	768859	\$137.76	\$0.00
PR2017120001-391	12/01/2017	Gross: MINET, BERNIE J.	PR11/11/17-11/24/17 MINET, BERNIE J. CKDirect Deposit CDO-	768901	\$999.00	\$0.00
PR2017120001-392	12/01/2017	Gross: MINET, BERNIE J.	PR11/11/17-11/24/17 MINET, BERNIE J. CKDirect Deposit CDH	768901	\$266.40	\$0.00
PR2017120001-393	12/01/2017	Gross: MINET, BERNIE J.	PR11/11/17-11/24/17 MINET, BERNIE J. CKDirect Deposit CDM-	768901	\$199.80	\$0.00
PR2017120001-394	12/01/2017	Gross: MINET, BERNIE J.	PR11/11/17-11/24/17 MINET, BERNIE J. CKDirect Deposit CDR-	768901	\$1,332.00	\$0.00
PR2017120001-402	12/01/2017	Gross: SKELTON, JENNIFER	PR11/11/17-11/24/17 SKELTON, JENNIFER J. CK0000722595 C	769043	\$315.12	\$0.00
PR2017120001-403	12/01/2017	Gross: SKELTON, JENNIFER	PR11/11/17-11/24/17 SKELTON, JENNIFER J. CK0000722595 C	769043	\$1,050.40	\$0.00
PR2017120001-404	12/01/2017	Gross: SKELTON, JENNIFER	PR11/11/17-11/24/17 SKELTON, JENNIFER J. CK0000722595 C	769043	\$210.08	\$0.00
PR2017120001-424	12/01/2017	Gross: CICHON-SHROYER, T	PR11/11/17-11/24/17 CICHON-SHROYER, TERRY S. CKDirect	769212	\$960.50	\$0.00
PR2017120001-425	12/01/2017	Gross: CICHON-SHROYER, T	PR11/11/17-11/24/17 CICHON-SHROYER, TERRY S. CKDirect	769212	\$136.00	\$0.00
PR2017120001-429	12/01/2017	Gross: MURRAY, MAGGIE D.	PR11/11/17-11/24/17 MURRAY, MAGGIE D. CKDirect Deposit C	769037	\$1,020.00	\$0.00
PR2017120001-430	12/01/2017	Gross: MURRAY, MAGGIE D.	PR11/11/17-11/24/17 MURRAY, MAGGIE D. CKDirect Deposit C	769037	\$306.00	\$0.00
PR2017120001-431	12/01/2017	Gross: MURRAY, MAGGIE D.	PR11/11/17-11/24/17 MURRAY, MAGGIE D. CKDirect Deposit C	769037	\$325.12	\$0.00
PR2017120001-432	12/01/2017	Gross: MURRAY, MAGGIE D.	PR11/11/17-11/24/17 MURRAY, MAGGIE D. CKDirect Deposit C	769037	\$204.00	\$0.00
PR2017120001-437	12/01/2017	Gross: GILMORE, BRYSE R.	PR11/11/17-11/24/17 GILMORE, BRYSE R. CKDirect Deposit CD	768960	\$413.28	\$0.00
PR2017120001-438	12/01/2017	Gross: GILMORE, BRYSE R.	PR11/11/17-11/24/17 GILMORE, BRYSE R. CKDirect Deposit CD	768960	\$68.88	\$0.00
PR2017120001-439	12/01/2017	Gross: BUTLER, ROBERT RH	PR11/11/17-11/24/17 BUTLER, ROBERT RHETT CKDirect Depo	768838	\$165.24	\$0.00
PR2017120001-452	12/01/2017	Gross: PERRY, MELISSA A.	PR11/11/17-11/24/17 PERRY, MELISSA A. CKDirect Deposit CD	769081	\$182.00	\$0.00
PR2017120001-462	12/01/2017	Gross: GNIZAK, ALAYNA J.	PR11/11/17-11/24/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	769100	\$1,044.00	\$0.00
PR2017120001-463	12/01/2017	Gross: GNIZAK, ALAYNA J.	PR11/11/17-11/24/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	769100	\$582.36	\$0.00
PR2017120001-464	12/01/2017	Gross: GNIZAK, ALAYNA J.	PR11/11/17-11/24/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	769100	\$83.19	\$0.00
PR2017120001-465	12/01/2017	Gross: GNIZAK, ALAYNA J.	PR11/11/17-11/24/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	769100	\$208.80	\$0.00
PR2017120001-494	12/01/2017	Gross: STEINMETZ, VAUGHN	PR11/11/17-11/24/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769001	\$130.00	\$0.00
PR2017120001-495	12/01/2017	Gross: STEINMETZ, VAUGHN	PR11/11/17-11/24/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769001	\$399.75	\$0.00
PR2017120001-496	12/01/2017	Gross: STEINMETZ, VAUGHN	PR11/11/17-11/24/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769001	\$1,950.00	\$0.00
PR2017120001-497	12/01/2017	Gross: STEINMETZ, VAUGHN	PR11/11/17-11/24/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769001	\$78.00	\$0.00

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PR2017120001-504	12/01/2017	Gross: JENNINGS, KRISTEN	PR11/11/17-11/24/17 JENNINGS, KRISTEN N. CKDirect Deposit	769114	\$145.32	\$0.00
PR2017120001-518	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDR-	769021	\$1,064.00	\$0.00
PR2017120001-519	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDM	769021	\$228.00	\$0.00
PR2017120001-520	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDO-	769021	\$256.50	\$0.00
PR2017120001-521	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDR	769021	\$399.00	\$0.00
PR2017120001-522	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDS-	769021	\$456.00	\$0.00
PR2017120001-523	12/01/2017	Gross: HARMON, DIXIE L.	PR11/11/17-11/24/17 HARMON, DIXIE L. CKDirect Deposit CDH	769021	\$304.00	\$0.00
PR2017120001-529	12/01/2017	Gross: GREEN, GARY	PR11/11/17-11/24/17 GREEN, GARY CKDirect Deposit CDO- OV	768836	\$397.20	\$0.00
PR2017120001-530	12/01/2017	Gross: GREEN, GARY	PR11/11/17-11/24/17 GREEN, GARY CKDirect Deposit CDM- SP	768836	\$403.20	\$0.00
PR2017120001-531	12/01/2017	Gross: GREEN, GARY	PR11/11/17-11/24/17 GREEN, GARY CKDirect Deposit CDHOLI	768836	\$264.80	\$0.00
PR2017120001-532	12/01/2017	Gross: GREEN, GARY	PR11/11/17-11/24/17 GREEN, GARY CKDirect Deposit CDR- RE	768836	\$1,324.00	\$0.00
PR2017120001-548	12/01/2017	Gross: ANDREWS, KAYE L.	PR11/11/17-11/24/17 ANDREWS, KAYE L. CKDirect Deposit CD	769019	\$230.08	\$0.00
PR2017120001-549	12/01/2017	Gross: ANDREWS, KAYE L.	PR11/11/17-11/24/17 ANDREWS, KAYE L. CKDirect Deposit CD	769019	\$350.51	\$0.00
PR2017120001-550	12/01/2017	Gross: ANDREWS, KAYE L.	PR11/11/17-11/24/17 ANDREWS, KAYE L. CKDirect Deposit CD	769019	\$1,150.40	\$0.00
PR2017120001-574	12/01/2017	Gross: CARLISLE, JUSTIN J.	PR11/11/17-11/24/17 CARLISLE, JUSTIN J. CKDirect Deposit C	769208	\$198.60	\$0.00
PR2017120001-586	12/01/2017	Gross: ZINDA, AARON L.	PR11/11/17-11/24/17 ZINDA, AARON L. CKDirect Deposit CDO-	768842	\$424.06	\$0.00
PR2017120001-587	12/01/2017	Gross: ZINDA, AARON L.	PR11/11/17-11/24/17 ZINDA, AARON L. CKDirect Deposit CDM-	768842	\$199.56	\$0.00
PR2017120001-588	12/01/2017	Gross: ZINDA, AARON L.	PR11/11/17-11/24/17 ZINDA, AARON L. CKDirect Deposit CDHO	768842	\$266.08	\$0.00
PR2017120001-589	12/01/2017	Gross: ZINDA, AARON L.	PR11/11/17-11/24/17 ZINDA, AARON L. CKDirect Deposit CDR-	768842	\$1,330.40	\$0.00
PR2017120001-630	12/01/2017	Gross: BEAVER, AARON M.	PR11/11/17-11/24/17 BEAVER, AARON M. CKDirect Deposit CD	768785	\$1,044.00	\$0.00
PR2017120001-631	12/01/2017	Gross: BEAVER, AARON M.	PR11/11/17-11/24/17 BEAVER, AARON M. CKDirect Deposit CD	768785	\$313.20	\$0.00
PR2017120001-632	12/01/2017	Gross: BEAVER, AARON M.	PR11/11/17-11/24/17 BEAVER, AARON M. CKDirect Deposit CD	768785	\$313.20	\$0.00
PR2017120001-633	12/01/2017	Gross: BEAVER, AARON M.	PR11/11/17-11/24/17 BEAVER, AARON M. CKDirect Deposit CD	768785	\$208.80	\$0.00
PR2017120001-654	12/01/2017	Gross: CLANCY, CHRISTOPH	PR11/11/17-11/24/17 CLANCY, CHRISTOPHER W. CKDirect De	769053	\$715.20	\$0.00
PR2017120001-660	12/01/2017	Gross: BECKMAN, THELMA S.	PR11/11/17-11/24/17 BECKMAN, THELMA S. CKDirect Deposit	768966	\$230.08	\$0.00
PR2017120001-661	12/01/2017	Gross: BECKMAN, THELMA S.	PR11/11/17-11/24/17 BECKMAN, THELMA S. CKDirect Deposit	768966	\$28.76	\$0.00
PR2017120001-662	12/01/2017	Gross: BECKMAN, THELMA S.	PR11/11/17-11/24/17 BECKMAN, THELMA S. CKDirect Deposit	768966	\$1,150.40	\$0.00
PR2017120001-663	12/01/2017	Gross: BECKMAN, THELMA S.	PR11/11/17-11/24/17 BECKMAN, THELMA S. CKDirect Deposit	768966	\$517.68	\$0.00
PR2017120001-697	12/01/2017	Gross: KLING, ASIA R.	PR11/11/17-11/24/17 KLING, ASIA R. CKDirect Deposit CDR- RE	769059	\$551.04	\$0.00
PR2017120001-703	12/01/2017	Gross: MEYER, CORY J.	PR11/11/17-11/24/17 MEYER, CORY J. CKDirect Deposit CDHO	769027	\$304.00	\$0.00
PR2017120001-704	12/01/2017	Gross: MEYER, CORY J.	PR11/11/17-11/24/17 MEYER, CORY J. CKDirect Deposit CDO-	769027	\$1,175.63	\$0.00
PR2017120001-705	12/01/2017	Gross: MEYER, CORY J.	PR11/11/17-11/24/17 MEYER, CORY J. CKDirect Deposit CDR-	769027	\$1,520.00	\$0.00
PR2017120001-706	12/01/2017	Gross: MEYER, CORY J.	PR11/11/17-11/24/17 MEYER, CORY J. CKDirect Deposit CDM-	769027	\$228.00	\$0.00
PR2017120001-738	12/01/2017	Gross: GRABLE, MARTIN E.	PR11/11/17-11/24/17 GRABLE, MARTIN E. CKDirect Deposit CD	768891	\$548.10	\$0.00
PR2017120001-739	12/01/2017	Gross: GRABLE, MARTIN E.	PR11/11/17-11/24/17 GRABLE, MARTIN E. CKDirect Deposit CD	768891	\$208.80	\$0.00
PR2017120001-740	12/01/2017	Gross: GRABLE, MARTIN E.	PR11/11/17-11/24/17 GRABLE, MARTIN E. CKDirect Deposit CD	768891	\$1,044.00	\$0.00
PR2017120001-743	12/01/2017	Gross: REEDY, DANIEL S.	PR11/11/17-11/24/17 REEDY, DANIEL S. CKDirect Deposit CDR	769063	\$211.01	\$0.00
PR2017120001-758	12/01/2017	Gross: CARPENTER, DONNA	PR11/11/17-11/24/17 CARPENTER, DONNA F. CKDirect Deposit	769076	\$420.62	\$0.00
PR2017120001-759	12/01/2017	Gross: CARPENTER, DONNA	PR11/11/17-11/24/17 CARPENTER, DONNA F. CKDirect Deposit	769076	\$1,150.40	\$0.00
PR2017120001-760	12/01/2017	Gross: CARPENTER, DONNA	PR11/11/17-11/24/17 CARPENTER, DONNA F. CKDirect Deposit	769076	\$12.00	\$0.00
PR2017120001-761	12/01/2017	Gross: CARPENTER, DONNA	PR11/11/17-11/24/17 CARPENTER, DONNA F. CKDirect Deposit	769076	\$230.08	\$0.00
PR2017120001-786	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$785.12	\$0.00
PR2017120001-787	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$174.24	\$0.00
PR2017120001-788	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$224.32	\$0.00
PR2017120001-789	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$112.16	\$0.00
PR2017120001-790	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$336.48	\$0.00

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PR2017120001-791	12/01/2017	Gross: EMIG, COURTNEY R.	PR11/11/17-11/24/17 EMIG, COURTNEY R. CKDirect Deposit C	769112	\$168.24	\$0.00
PR2017120001-843	12/01/2017	Gross: GOODWIN, ROBERT E	PR11/11/17-11/24/17 GOODWIN, ROBERT E. CKDirect Deposit	769180	\$266.08	\$0.00
PR2017120001-844	12/01/2017	Gross: GOODWIN, ROBERT E	PR11/11/17-11/24/17 GOODWIN, ROBERT E. CKDirect Deposit	769180	\$1,197.36	\$0.00
PR2017120001-845	12/01/2017	Gross: GOODWIN, ROBERT E	PR11/11/17-11/24/17 GOODWIN, ROBERT E. CKDirect Deposit	769180	\$266.08	\$0.00
PR2017120001-846	12/01/2017	Gross: GOODWIN, ROBERT E	PR11/11/17-11/24/17 GOODWIN, ROBERT E. CKDirect Deposit	769180	\$199.56	\$0.00
PR2017120001-847	12/01/2017	Gross: GOODWIN, ROBERT E	PR11/11/17-11/24/17 GOODWIN, ROBERT E. CKDirect Deposit	769180	\$133.04	\$0.00
PR2017120001-849	12/01/2017	Gross: PARKER, HEATHER A.	PR11/11/17-11/24/17 PARKER, HEATHER A. CKDirect Deposit	768991	\$603.96	\$0.00
PR2017120001-850	12/01/2017	Gross: PARKER, HEATHER A.	PR11/11/17-11/24/17 PARKER, HEATHER A. CKDirect Deposit	768991	\$230.08	\$0.00
PR2017120001-851	12/01/2017	Gross: PARKER, HEATHER A.	PR11/11/17-11/24/17 PARKER, HEATHER A. CKDirect Deposit	768991	\$5.50	\$0.00
PR2017120001-852	12/01/2017	Gross: PARKER, HEATHER A.	PR11/11/17-11/24/17 PARKER, HEATHER A. CKDirect Deposit	768991	\$1,150.40	\$0.00
PR2017120001-853	12/01/2017	Gross: LAVIGNE, JENNIFER O	PR11/11/17-11/24/17 LAVIGNE, JENNIFER O. CKDirect Deposit	769170	\$1,121.60	\$0.00
PR2017120001-854	12/01/2017	Gross: LAVIGNE, JENNIFER O	PR11/11/17-11/24/17 LAVIGNE, JENNIFER O. CKDirect Deposit	769170	\$224.32	\$0.00
PR2017120001-855	12/01/2017	Gross: LAVIGNE, JENNIFER O	PR11/11/17-11/24/17 LAVIGNE, JENNIFER O. CKDirect Deposit	769170	\$336.48	\$0.00
PR2017120001-881	12/01/2017	Gross: FISHER, ADAM L.	PR11/11/17-11/24/17 FISHER, ADAM L. CKDirect Deposit CDM-	769211	\$306.00	\$0.00
PR2017120001-882	12/01/2017	Gross: FISHER, ADAM L.	PR11/11/17-11/24/17 FISHER, ADAM L. CKDirect Deposit CDHO	769211	\$204.00	\$0.00
PR2017120001-883	12/01/2017	Gross: FISHER, ADAM L.	PR11/11/17-11/24/17 FISHER, ADAM L. CKDirect Deposit CDR-	769211	\$1,020.00	\$0.00
PR2017120001-884	12/01/2017	Gross: FISHER, ADAM L.	PR11/11/17-11/24/17 FISHER, ADAM L. CKDirect Deposit CDO-	769211	\$344.24	\$0.00
PR2017120001-898	12/01/2017	Gross: HETTINGER, JENNIFE	PR11/11/17-11/24/17 HETTINGER, JENNIFER J. CKDirect Depo	769079	\$648.57	\$0.00
PR2017120001-899	12/01/2017	Gross: HETTINGER, JENNIFE	PR11/11/17-11/24/17 HETTINGER, JENNIFER J. CKDirect Depo	769079	\$1,330.40	\$0.00
PR2017120001-900	12/01/2017	Gross: HETTINGER, JENNIFE	PR11/11/17-11/24/17 HETTINGER, JENNIFER J. CKDirect Depo	769079	\$266.08	\$0.00
PR2017120001-901	12/01/2017	Gross: HETTINGER, JENNIFE	PR11/11/17-11/24/17 HETTINGER, JENNIFER J. CKDirect Depo	769079	\$66.52	\$0.00
PR2017120001-904	12/01/2017	Gross: CALLAHAN, WILLIAM	PR11/11/17-11/24/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769109	\$1,101.60	\$0.00
PR2017120001-905	12/01/2017	Gross: CALLAHAN, WILLIAM	PR11/11/17-11/24/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769109	\$165.24	\$0.00
PR2017120001-906	12/01/2017	Gross: CALLAHAN, WILLIAM	PR11/11/17-11/24/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769109	\$110.16	\$0.00
PR2017120001-907	12/01/2017	Gross: CALLAHAN, WILLIAM	PR11/11/17-11/24/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769109	\$110.16	\$0.00
PR2017120001-925	12/01/2017	Gross: BELL, MELISSA A.	PR11/11/17-11/24/17 BELL, MELISSA A. CKDirect Deposit CDR-	769024	\$495.72	\$0.00
PR2017120001-933	12/01/2017	Gross: PERIGO, ZACHARY L.	PR11/11/17-11/24/17 PERIGO, ZACHARY L. CKDirect Deposit C	769161	\$330.48	\$0.00
PR2017120001-934	12/01/2017	Gross: PERIGO, ZACHARY L.	PR11/11/17-11/24/17 PERIGO, ZACHARY L. CKDirect Deposit C	769161	\$110.16	\$0.00
PR2017120001-935	12/01/2017	Gross: PERIGO, ZACHARY L.	PR11/11/17-11/24/17 PERIGO, ZACHARY L. CKDirect Deposit C	769161	\$771.12	\$0.00
PR2017120001-936	12/01/2017	Gross: PERIGO, ZACHARY L.	PR11/11/17-11/24/17 PERIGO, ZACHARY L. CKDirect Deposit C	769161	\$220.32	\$0.00
PR2017120001-937	12/01/2017	Gross: PERIGO, ZACHARY L.	PR11/11/17-11/24/17 PERIGO, ZACHARY L. CKDirect Deposit C	769161	\$165.24	\$0.00
PR2017120001-941	12/01/2017	Gross: LITTLE, MARK E.	PR11/11/17-11/24/17 LITTLE, MARK E. CKDirect Deposit CDO-	768915	\$199.56	\$0.00
PR2017120001-942	12/01/2017	Gross: LITTLE, MARK E.	PR11/11/17-11/24/17 LITTLE, MARK E. CKDirect Deposit CDR-	768915	\$931.28	\$0.00
PR2017120001-943	12/01/2017	Gross: LITTLE, MARK E.	PR11/11/17-11/24/17 LITTLE, MARK E. CKDirect Deposit CDRN-	768915	\$133.04	\$0.00
PR2017120001-944	12/01/2017	Gross: LITTLE, MARK E.	PR11/11/17-11/24/17 LITTLE, MARK E. CKDirect Deposit CDS-	768915	\$399.12	\$0.00
PR2017120001-945	12/01/2017	Gross: LITTLE, MARK E.	PR11/11/17-11/24/17 LITTLE, MARK E. CKDirect Deposit CDHO	768915	\$266.08	\$0.00
PR2017120001-951	12/01/2017	Gross: SINGLETON, JENNIFE	PR11/11/17-11/24/17 SINGLETON, JENNIFER L. CKDirect Depo	769133	\$264.80	\$0.00
PR2017120001-952	12/01/2017	Gross: SINGLETON, JENNIFE	PR11/11/17-11/24/17 SINGLETON, JENNIFER L. CKDirect Depo	769133	\$1,324.00	\$0.00
PR2017120001-953	12/01/2017	Gross: SINGLETON, JENNIFE	PR11/11/17-11/24/17 SINGLETON, JENNIFER L. CKDirect Depo	769133	\$397.20	\$0.00
PR2017120001-954	12/01/2017	Gross: SINGLETON, JENNIFE	PR11/11/17-11/24/17 SINGLETON, JENNIFER L. CKDirect Depo	769133	\$440.64	\$0.00
PR2017120001-994	12/01/2017	Gross: PANCHER, APRIL M.	PR11/11/17-11/24/17 PANCHER, APRIL M. CKDirect Deposit CD	769116	\$1,144.00	\$0.00
PR2017120001-995	12/01/2017	Gross: PANCHER, APRIL M.	PR11/11/17-11/24/17 PANCHER, APRIL M. CKDirect Deposit CD	769116	\$622.05	\$0.00
PR2017120001-996	12/01/2017	Gross: PANCHER, APRIL M.	PR11/11/17-11/24/17 PANCHER, APRIL M. CKDirect Deposit CD	769116	\$228.80	\$0.00
PR2017120001-997	12/01/2017	Gross: PANCHER, APRIL M.	PR11/11/17-11/24/17 PANCHER, APRIL M. CKDirect Deposit CD	769116	\$6.00	\$0.00
PR2017120002-002	12/15/2017	Gross: CLANCY, CHRISTOPH	PR11/25/17-12/08/17 CLANCY, CHRISTOPHER W. CKDirect De	769503	\$715.20	\$0.00
PR2017120002-026	12/15/2017	Gross: LAVIGNE, CALISSA N.	PR11/25/17-12/08/17 LAVIGNE, CALISSA N. CKDirect Deposit C	769452	\$471.75	\$0.00

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PR2017120002-057	12/15/2017	Gross: MATHENY-KEMPTON,	PR11/25/17-12/08/17 MATHENY-KEMPTON, LINDSEY N. CKDir	769435	\$759.90	\$0.00
PR2017120002-060	12/15/2017	Gross: BONNER, IAIN N.	PR11/25/17-12/08/17 BONNER, IAIN N. CKDirect Deposit CDR-	769333	\$694.54	\$0.00
PR2017120002-070	12/15/2017	Gross: ZINDA, AARON L.	PR11/25/17-12/08/17 ZINDA, AARON L. CKDirect Deposit CDRN	769291	\$133.04	\$0.00
PR2017120002-071	12/15/2017	Gross: ZINDA, AARON L.	PR11/25/17-12/08/17 ZINDA, AARON L. CKDirect Deposit CDO-	769291	\$199.56	\$0.00
PR2017120002-072	12/15/2017	Gross: ZINDA, AARON L.	PR11/25/17-12/08/17 ZINDA, AARON L. CKDirect Deposit CDR-	769291	\$1,330.40	\$0.00
PR2017120002-076	12/15/2017	Gross: PERRY, MELISSA A.	PR11/25/17-12/08/17 PERRY, MELISSA A. CKDirect Deposit CD	769530	\$336.00	\$0.00
PR2017120002-090	12/15/2017	Gross: HERSHBERGER, NICO	PR11/25/17-12/08/17 HERSHBERGER, NICOLE R. CKDirect De	769467	\$1,177.10	\$0.00
PR2017120002-091	12/15/2017	Gross: HERSHBERGER, NICO	PR11/25/17-12/08/17 HERSHBERGER, NICOLE R. CKDirect De	769467	\$14.90	\$0.00
PR2017120002-092	12/15/2017	Gross: HERSHBERGER, NICO	PR11/25/17-12/08/17 HERSHBERGER, NICOLE R. CKDirect De	769467	\$14.90	\$0.00
PR2017120002-093	12/15/2017	Gross: HERSHBERGER, NICO	PR11/25/17-12/08/17 HERSHBERGER, NICOLE R. CKDirect De	769467	\$771.08	\$0.00
PR2017120002-102	12/15/2017	Gross: FISHER, ADAM L.	PR11/25/17-12/08/17 FISHER, ADAM L. CKDirect Deposit CDR-	769659	\$1,020.00	\$0.00
PR2017120002-103	12/15/2017	Gross: FISHER, ADAM L.	PR11/25/17-12/08/17 FISHER, ADAM L. CKDirect Deposit CDO-	769659	\$368.15	\$0.00
PR2017120002-106	12/15/2017	Gross: EMIG, COURTNEY R.	PR11/25/17-12/08/17 EMIG, COURTNEY R. CKDirect Deposit C	769561	\$336.48	\$0.00
PR2017120002-107	12/15/2017	Gross: EMIG, COURTNEY R.	PR11/25/17-12/08/17 EMIG, COURTNEY R. CKDirect Deposit C	769561	\$1,121.60	\$0.00
PR2017120002-109	12/15/2017	Gross: GOODWIN, ROBERT E	PR11/25/17-12/08/17 GOODWIN, ROBERT E. CKDirect Deposit	769629	\$473.96	\$0.00
PR2017120002-110	12/15/2017	Gross: GOODWIN, ROBERT E	PR11/25/17-12/08/17 GOODWIN, ROBERT E. CKDirect Deposit	769629	\$1,330.40	\$0.00
PR2017120002-117	12/15/2017	Gross: GREEN, GARY	PR11/25/17-12/08/17 GREEN, GARY CKDirect Deposit CDR- RE	769286	\$1,324.00	\$0.00
PR2017120002-118	12/15/2017	Gross: GREEN, GARY	PR11/25/17-12/08/17 GREEN, GARY CKDirect Deposit CDO- OV	769286	\$682.69	\$0.00
PR2017120002-153	12/15/2017	Gross: MURRAY, MAGGIE D.	PR11/25/17-12/08/17 MURRAY, MAGGIE D. CKDirect Deposit C	769486	\$51.00	\$0.00
PR2017120002-154	12/15/2017	Gross: MURRAY, MAGGIE D.	PR11/25/17-12/08/17 MURRAY, MAGGIE D. CKDirect Deposit C	769486	\$306.00	\$0.00
PR2017120002-155	12/15/2017	Gross: MURRAY, MAGGIE D.	PR11/25/17-12/08/17 MURRAY, MAGGIE D. CKDirect Deposit C	769486	\$114.75	\$0.00
PR2017120002-156	12/15/2017	Gross: MURRAY, MAGGIE D.	PR11/25/17-12/08/17 MURRAY, MAGGIE D. CKDirect Deposit C	769486	\$133.88	\$0.00
PR2017120002-157	12/15/2017	Gross: MURRAY, MAGGIE D.	PR11/25/17-12/08/17 MURRAY, MAGGIE D. CKDirect Deposit C	769486	\$663.00	\$0.00
PR2017120002-158	12/15/2017	Gross: MILLER, JAMES C.	PR11/25/17-12/08/17 MILLER, JAMES C. CKDirect Deposit CDR-	769384	\$1,520.00	\$0.00
PR2017120002-159	12/15/2017	Gross: MILLER, JAMES C.	PR11/25/17-12/08/17 MILLER, JAMES C. CKDirect Deposit CDR	769384	\$161.50	\$0.00
PR2017120002-160	12/15/2017	Gross: MILLER, JAMES C.	PR11/25/17-12/08/17 MILLER, JAMES C. CKDirect Deposit CDO	769384	\$285.00	\$0.00
PR2017120002-188	12/15/2017	Gross: LIGHT, NICHOLAS D.	PR11/25/17-12/08/17 LIGHT, NICHOLAS D. CKDirect Deposit C	769256	\$275.52	\$0.00
PR2017120002-200	12/15/2017	Gross: ANDREWS, KAYE L.	PR11/25/17-12/08/17 ANDREWS, KAYE L. CKDirect Deposit CD	769466	\$517.68	\$0.00
PR2017120002-201	12/15/2017	Gross: ANDREWS, KAYE L.	PR11/25/17-12/08/17 ANDREWS, KAYE L. CKDirect Deposit CD	769466	\$1,150.40	\$0.00
PR2017120002-202	12/15/2017	Gross: STEINMETZ, VAUGHN	PR11/25/17-12/08/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769447	\$312.00	\$0.00
PR2017120002-203	12/15/2017	Gross: STEINMETZ, VAUGHN	PR11/25/17-12/08/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769447	\$2,080.00	\$0.00
PR2017120002-213	12/15/2017	Gross: JENNINGS, KRISTEN	PR11/25/17-12/08/17 JENNINGS, KRISTEN N. CKDirect Deposit	769563	\$157.43	\$0.00
PR2017120002-259	12/15/2017	Gross: SHERBURN, RILLEY T.	PR11/25/17-12/08/17 SHERBURN, RILLEY T. CKDirect Deposit	769448	\$160.72	\$0.00
PR2017120002-262	12/15/2017	Gross: BECKMAN, THELMA S.	PR11/25/17-12/08/17 BECKMAN, THELMA S. CKDirect Deposit	769413	\$1,121.64	\$0.00
PR2017120002-263	12/15/2017	Gross: BECKMAN, THELMA S.	PR11/25/17-12/08/17 BECKMAN, THELMA S. CKDirect Deposit	769413	\$1,150.40	\$0.00
PR2017120002-273	12/15/2017	Gross: MINET, BERNIE J.	PR11/25/17-12/08/17 MINET, BERNIE J. CKDirect Deposit CDO-	769350	\$199.80	\$0.00
PR2017120002-274	12/15/2017	Gross: MINET, BERNIE J.	PR11/25/17-12/08/17 MINET, BERNIE J. CKDirect Deposit CDR-	769350	\$532.80	\$0.00
PR2017120002-275	12/15/2017	Gross: MINET, BERNIE J.	PR11/25/17-12/08/17 MINET, BERNIE J. CKDirect Deposit CDV-	769350	\$399.60	\$0.00
PR2017120002-276	12/15/2017	Gross: MINET, BERNIE J.	PR11/25/17-12/08/17 MINET, BERNIE J. CKDirect Deposit CDS-	769350	\$399.60	\$0.00
PR2017120002-277	12/15/2017	Gross: MINET, BERNIE J.	PR11/25/17-12/08/17 MINET, BERNIE J. CKDirect Deposit CDR	769350	\$133.20	\$0.00
PR2017120002-278	12/15/2017	Gross: CICHON-SHROYER, T	PR11/25/17-12/08/17 CICHON-SHROYER, TERRY S. CKDirect	769660	\$1,062.50	\$0.00
PR2017120002-322	12/15/2017	Gross: BEAVER, AARON M.	PR11/25/17-12/08/17 BEAVER, AARON M. CKDirect Deposit CD	769235	\$1,044.00	\$0.00
PR2017120002-323	12/15/2017	Gross: BEAVER, AARON M.	PR11/25/17-12/08/17 BEAVER, AARON M. CKDirect Deposit CD	769235	\$313.20	\$0.00
PR2017120002-341	12/15/2017	Gross: REEDY, SHAYLA R.	PR11/25/17-12/08/17 REEDY, SHAYLA R. CKDirect Deposit CD	769489	\$1,044.00	\$0.00
PR2017120002-342	12/15/2017	Gross: REEDY, SHAYLA R.	PR11/25/17-12/08/17 REEDY, SHAYLA R. CKDirect Deposit CD	769489	\$401.29	\$0.00
PR2017120002-347	12/15/2017	Gross: HUNT, JOSEPH S.	PR11/25/17-12/08/17 HUNT, JOSEPH S. CKDirect Deposit CDO-	769628	\$447.00	\$0.00

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PR2017120002-348	12/15/2017	Gross: HUNT, JOSEPH S.	PR11/25/17-12/08/17 HUNT, JOSEPH S.	CKDirect Deposit CDR 769628	\$134.10	\$0.00
PR2017120002-349	12/15/2017	Gross: HUNT, JOSEPH S.	PR11/25/17-12/08/17 HUNT, JOSEPH S.	CKDirect Deposit CDR- 769628	\$1,192.00	\$0.00
PR2017120002-354	12/15/2017	Gross: PARKER, HEATHER A.	PR11/25/17-12/08/17 PARKER, HEATHER A.	CKDirect Deposit 769437	\$115.04	\$0.00
PR2017120002-355	12/15/2017	Gross: PARKER, HEATHER A.	PR11/25/17-12/08/17 PARKER, HEATHER A.	CKDirect Deposit 769437	\$1,150.40	\$0.00
PR2017120002-356	12/15/2017	Gross: PARKER, HEATHER A.	PR11/25/17-12/08/17 PARKER, HEATHER A.	CKDirect Deposit 769437	\$172.56	\$0.00
PR2017120002-368	12/15/2017	Gross: PERIGO, ZACHARY L.	PR11/25/17-12/08/17 PERIGO, ZACHARY L.	CKDirect Deposit C 769611	\$330.48	\$0.00
PR2017120002-369	12/15/2017	Gross: PERIGO, ZACHARY L.	PR11/25/17-12/08/17 PERIGO, ZACHARY L.	CKDirect Deposit C 769611	\$1,101.60	\$0.00
PR2017120002-370	12/15/2017	Gross: BELL, MELISSA A.	PR11/25/17-12/08/17 BELL, MELISSA A.	CKDirect Deposit CDR- 769471	\$743.58	\$0.00
PR2017120002-374	12/15/2017	Gross: LITTLE, MARK E.	PR11/25/17-12/08/17 LITTLE, MARK E.	CKDirect Deposit CDR- 769665	\$1,330.40	\$0.00
PR2017120002-375	12/15/2017	Gross: LITTLE, MARK E.	PR11/25/17-12/08/17 LITTLE, MARK E.	CKDirect Deposit CDO- 769665	\$997.80	\$0.00
PR2017120002-381	12/15/2017	Gross: HETTINGER, JENNIFE	PR11/25/17-12/08/17 HETTINGER, JENNIFER J.	CKDirect Depo 769528	\$1,330.40	\$0.00
PR2017120002-382	12/15/2017	Gross: HETTINGER, JENNIFE	PR11/25/17-12/08/17 HETTINGER, JENNIFER J.	CKDirect Depo 769528	\$717.17	\$0.00
PR2017120002-394	12/15/2017	Gross: GRABLE, MARTIN E.	PR11/25/17-12/08/17 GRABLE, MARTIN E.	CKDirect Deposit CD 769664	\$1,044.00	\$0.00
PR2017120002-395	12/15/2017	Gross: GRABLE, MARTIN E.	PR11/25/17-12/08/17 GRABLE, MARTIN E.	CKDirect Deposit CD 769664	\$6.00	\$0.00
PR2017120002-396	12/15/2017	Gross: GRABLE, MARTIN E.	PR11/25/17-12/08/17 GRABLE, MARTIN E.	CKDirect Deposit CD 769664	\$783.00	\$0.00
PR2017120002-438	12/15/2017	Gross: BOYD, CHARLES A.	PR11/25/17-12/08/17 BOYD, CHARLES A.	CKDirect Deposit CD 769478	\$1,083.00	\$0.00
PR2017120002-439	12/15/2017	Gross: BOYD, CHARLES A.	PR11/25/17-12/08/17 BOYD, CHARLES A.	CKDirect Deposit CD 769478	\$1,520.00	\$0.00
PR2017120002-458	12/15/2017	Gross: GNIZAK, ALAYNA J.	PR11/25/17-12/08/17 GNIZAK, ALAYNA J.	CKDirect Deposit CD 769549	\$6.00	\$0.00
PR2017120002-459	12/15/2017	Gross: GNIZAK, ALAYNA J.	PR11/25/17-12/08/17 GNIZAK, ALAYNA J.	CKDirect Deposit CD 769549	\$342.56	\$0.00
PR2017120002-460	12/15/2017	Gross: GNIZAK, ALAYNA J.	PR11/25/17-12/08/17 GNIZAK, ALAYNA J.	CKDirect Deposit CD 769549	\$1,044.00	\$0.00
PR2017120002-482	12/15/2017	Gross: FULLER, CATHY M.	PR11/25/17-12/08/17 FULLER, CATHY M.	CKDirect Deposit CD 769251	\$1,316.70	\$0.00
PR2017120002-483	12/15/2017	Gross: FULLER, CATHY M.	PR11/25/17-12/08/17 FULLER, CATHY M.	CKDirect Deposit CDS 769251	\$51.30	\$0.00
PR2017120002-484	12/15/2017	Gross: HARMON, DIXIE L.	PR11/25/17-12/08/17 HARMON, DIXIE L.	CKDirect Deposit CDR- 769468	\$1,520.00	\$0.00
PR2017120002-485	12/15/2017	Gross: HARMON, DIXIE L.	PR11/25/17-12/08/17 HARMON, DIXIE L.	CKDirect Deposit CDO- 769468	\$726.75	\$0.00
PR2017120002-489	12/15/2017	Gross: CARPENTER, DONNA	PR11/25/17-12/08/17 CARPENTER, DONNA F.	CKDirect Deposit 769525	\$1,150.40	\$0.00
PR2017120002-490	12/15/2017	Gross: CARPENTER, DONNA	PR11/25/17-12/08/17 CARPENTER, DONNA F.	CKDirect Deposit 769525	\$366.69	\$0.00
PR2017120002-495	12/15/2017	Gross: SHRIVER, CHARLES K	PR11/25/17-12/08/17 SHRIVER, CHARLES K.	CKDirect Deposit 769330	\$133.04	\$0.00
PR2017120002-496	12/15/2017	Gross: SHRIVER, CHARLES K	PR11/25/17-12/08/17 SHRIVER, CHARLES K.	CKDirect Deposit 769330	\$399.12	\$0.00
PR2017120002-497	12/15/2017	Gross: SHRIVER, CHARLES K	PR11/25/17-12/08/17 SHRIVER, CHARLES K.	CKDirect Deposit 769330	\$199.56	\$0.00
PR2017120002-498	12/15/2017	Gross: SHRIVER, CHARLES K	PR11/25/17-12/08/17 SHRIVER, CHARLES K.	CKDirect Deposit 769330	\$931.28	\$0.00
PR2017120002-515	12/15/2017	Gross: CHAPMAN, KAYLA M.	PR11/25/17-12/08/17 CHAPMAN, KAYLA M.	CKDirect Deposit C 769553	\$1,244.00	\$0.00
PR2017120002-522	12/15/2017	Gross: SHROYER, TODD A.	PR11/25/17-12/08/17 SHROYER, TODD A.	CKDirect Deposit CD 769533	\$2,684.80	\$0.00
PR2017120002-528	12/15/2017	Gross: MEYER, CORY J.	PR11/25/17-12/08/17 MEYER, CORY J.	CKDirect Deposit CDR- 769474	\$1,520.00	\$0.00
PR2017120002-529	12/15/2017	Gross: MEYER, CORY J.	PR11/25/17-12/08/17 MEYER, CORY J.	CKDirect Deposit CDO- 769474	\$1,339.50	\$0.00
PR2017120002-530	12/15/2017	Gross: SCHULER, BRIAN K.	PR11/25/17-12/08/17 SCHULER, BRIAN K.	CKDirect Deposit CD 769339	\$6.00	\$0.00
PR2017120002-531	12/15/2017	Gross: SCHULER, BRIAN K.	PR11/25/17-12/08/17 SCHULER, BRIAN K.	CKDirect Deposit CD 769339	\$133.04	\$0.00
PR2017120002-532	12/15/2017	Gross: SCHULER, BRIAN K.	PR11/25/17-12/08/17 SCHULER, BRIAN K.	CKDirect Deposit CD 769339	\$1,330.40	\$0.00
PR2017120002-533	12/15/2017	Gross: SCHULER, BRIAN K.	PR11/25/17-12/08/17 SCHULER, BRIAN K.	CKDirect Deposit CD 769339	\$199.56	\$0.00
PR2017120002-565	12/15/2017	Gross: OARE, MALINDA A.	PR11/25/17-12/08/17 OARE, MALINDA A.	CKDirect Deposit CDR 769585	\$112.00	\$0.00
PR2017120002-566	12/15/2017	Gross: OARE, MALINDA A.	PR11/25/17-12/08/17 OARE, MALINDA A.	CKDirect Deposit CDO 769585	\$168.00	\$0.00
PR2017120002-567	12/15/2017	Gross: OARE, MALINDA A.	PR11/25/17-12/08/17 OARE, MALINDA A.	CKDirect Deposit CDR 769585	\$784.00	\$0.00
PR2017120002-568	12/15/2017	Gross: OARE, MALINDA A.	PR11/25/17-12/08/17 OARE, MALINDA A.	CKDirect Deposit CDV 769585	\$336.00	\$0.00
PR2017120002-600	12/15/2017	Gross: CASTLE , JACOB R.	PR11/25/17-12/08/17 CASTLE , JACOB R.	CKDirect Deposit CD 769545	\$1,101.60	\$0.00
PR2017120002-601	12/15/2017	Gross: CASTLE , JACOB R.	PR11/25/17-12/08/17 CASTLE , JACOB R.	CKDirect Deposit CD 769545	\$351.14	\$0.00
PR2017120002-614	12/15/2017	Gross: LAVIGNE, JENNIFER O	PR11/25/17-12/08/17 LAVIGNE, JENNIFER O.	CKDirect Deposit 769619	\$168.24	\$0.00
PR2017120002-615	12/15/2017	Gross: LAVIGNE, JENNIFER O	PR11/25/17-12/08/17 LAVIGNE, JENNIFER O.	CKDirect Deposit 769619	\$336.48	\$0.00

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PR2017120002-616	12/15/2017	Gross: LAVIGNE, JENNIFER O	PR11/25/17-12/08/17 LAVIGNE, JENNIFER O. CKDirect Deposit	769619	\$785.12	\$0.00
PR2017120002-617	12/15/2017	Gross: LAVIGNE, JENNIFER O	PR11/25/17-12/08/17 LAVIGNE, JENNIFER O. CKDirect Deposit	769619	\$112.16	\$0.00
PR2017120002-635	12/15/2017	Gross: KLING, ASIA R.	PR11/25/17-12/08/17 KLING, ASIA R. CKDirect Deposit CDR- RE	769509	\$289.87	\$0.00
PR2017120002-642	12/15/2017	Gross: PANCHER, APRIL M.	PR11/25/17-12/08/17 PANCHER, APRIL M. CKDirect Deposit CD	769565	\$958.10	\$0.00
PR2017120002-643	12/15/2017	Gross: PANCHER, APRIL M.	PR11/25/17-12/08/17 PANCHER, APRIL M. CKDirect Deposit CD	769565	\$114.40	\$0.00
PR2017120002-644	12/15/2017	Gross: PANCHER, APRIL M.	PR11/25/17-12/08/17 PANCHER, APRIL M. CKDirect Deposit CD	769565	\$203.78	\$0.00
PR2017120002-645	12/15/2017	Gross: PANCHER, APRIL M.	PR11/25/17-12/08/17 PANCHER, APRIL M. CKDirect Deposit CD	769565	\$185.90	\$0.00
PR2017120002-691	12/15/2017	Gross: SKELTON, JENNIFER	PR11/25/17-12/08/17 SKELTON, JENNIFER J. CK0000722644 C	769492	\$735.28	\$0.00
PR2017120002-692	12/15/2017	Gross: SKELTON, JENNIFER	PR11/25/17-12/08/17 SKELTON, JENNIFER J. CK0000722644 C	769492	\$157.56	\$0.00
PR2017120002-693	12/15/2017	Gross: SKELTON, JENNIFER	PR11/25/17-12/08/17 SKELTON, JENNIFER J. CK0000722644 C	769492	\$105.04	\$0.00
PR2017120002-694	12/15/2017	Gross: SKELTON, JENNIFER	PR11/25/17-12/08/17 SKELTON, JENNIFER J. CK0000722644 C	769492	\$315.12	\$0.00
PR2017120002-716	12/15/2017	Gross: DIXON, DREW M.	PR11/25/17-12/08/17 DIXON, DREW M. CKDirect Deposit CDO-	769421	\$330.48	\$0.00
PR2017120002-717	12/15/2017	Gross: DIXON, DREW M.	PR11/25/17-12/08/17 DIXON, DREW M. CKDirect Deposit CDR-	769421	\$1,101.60	\$0.00
PR2017120002-750	12/15/2017	Gross: REIGLE, JORDAN W.	PR11/25/17-12/08/17 REIGLE, JORDAN W. CKDirect Deposit CD	769308	\$126.28	\$0.00
PR2017120002-762	12/15/2017	Gross: SINGLETON, JENNIFE	PR11/25/17-12/08/17 SINGLETON, JENNIFER L. CKDirect Depo	769582	\$670.28	\$0.00
PR2017120002-763	12/15/2017	Gross: SINGLETON, JENNIFE	PR11/25/17-12/08/17 SINGLETON, JENNIFER L. CKDirect Depo	769582	\$1,324.00	\$0.00
PR2017120002-769	12/15/2017	Gross: SCHOOLEY, BLAINE D	PR11/25/17-12/08/17 SCHOOLEY, BLAINE D. CKDirect Deposit	769360	\$266.08	\$0.00
PR2017120002-770	12/15/2017	Gross: SCHOOLEY, BLAINE D	PR11/25/17-12/08/17 SCHOOLEY, BLAINE D. CKDirect Deposit	769360	\$931.28	\$0.00
PR2017120002-771	12/15/2017	Gross: SCHOOLEY, BLAINE D	PR11/25/17-12/08/17 SCHOOLEY, BLAINE D. CKDirect Deposit	769360	\$399.12	\$0.00
PR2017120002-798	12/15/2017	Gross: CALLAHAN, WILLIAM	PR11/25/17-12/08/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769558	\$1,101.60	\$0.00
PR2017120002-799	12/15/2017	Gross: CALLAHAN, WILLIAM	PR11/25/17-12/08/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769558	\$110.16	\$0.00
PR2017120002-800	12/15/2017	Gross: CALLAHAN, WILLIAM	PR11/25/17-12/08/17 CALLAHAN, WILLIAM D. CKDirect Deposit	769558	\$413.10	\$0.00
PR2017120002-802	12/15/2017	Gross: GILMORE, BRYSE R.	PR11/25/17-12/08/17 GILMORE, BRYSE R. CKDirect Deposit CD	769407	\$289.87	\$0.00
PR2017120003-008	12/29/2017	Gross: CICHON-SHROYER, T	PR12/09/17-12/22/17 CICHON-SHROYER, TERRY S. CKDirect	770112	\$956.25	\$0.00
PR2017120003-009	12/29/2017	Gross: CICHON-SHROYER, T	PR12/09/17-12/22/17 CICHON-SHROYER, TERRY S. CKDirect	770112	\$85.00	\$0.00
PR2017120003-020	12/29/2017	Gross: SINGLETON, JENNIFE	PR12/09/17-12/22/17 SINGLETON, JENNIFER L. CKDirect Depo	770033	\$397.20	\$0.00
PR2017120003-021	12/29/2017	Gross: SINGLETON, JENNIFE	PR12/09/17-12/22/17 SINGLETON, JENNIFER L. CKDirect Depo	770033	\$926.80	\$0.00
PR2017120003-022	12/29/2017	Gross: SINGLETON, JENNIFE	PR12/09/17-12/22/17 SINGLETON, JENNIFER L. CKDirect Depo	770033	\$198.60	\$0.00
PR2017120003-023	12/29/2017	Gross: SINGLETON, JENNIFE	PR12/09/17-12/22/17 SINGLETON, JENNIFER L. CKDirect Depo	770033	\$132.40	\$0.00
PR2017120003-029	12/29/2017	Gross: SHRIVER, CHARLES K	PR12/09/17-12/22/17 SHRIVER, CHARLES K. CKDirect Deposit	769790	\$1,330.40	\$0.00
PR2017120003-030	12/29/2017	Gross: SHRIVER, CHARLES K	PR12/09/17-12/22/17 SHRIVER, CHARLES K. CKDirect Deposit	769790	\$399.12	\$0.00
PR2017120003-031	12/29/2017	Gross: MATHENY-KEMPTON,	PR12/09/17-12/22/17 MATHENY-KEMPTON, LINDSEY N. CKDir	769894	\$745.00	\$0.00
PR2017120003-050	12/29/2017	Gross: BEAVER, AARON M.	PR12/09/17-12/22/17 BEAVER, AARON M. CKDirect Deposit CD	769695	\$1,044.00	\$0.00
PR2017120003-051	12/29/2017	Gross: BEAVER, AARON M.	PR12/09/17-12/22/17 BEAVER, AARON M. CKDirect Deposit CD	769695	\$347.46	\$0.00
PR2017120003-055	12/29/2017	Gross: DIXON, DREW M.	PR12/09/17-12/22/17 DIXON, DREW M. CKDirect Deposit CDR-	769879	\$1,101.60	\$0.00
PR2017120003-056	12/29/2017	Gross: DIXON, DREW M.	PR12/09/17-12/22/17 DIXON, DREW M. CKDirect Deposit CDO-	769879	\$330.48	\$0.00
PR2017120003-057	12/29/2017	Gross: DIXON, DREW M.	PR12/09/17-12/22/17 DIXON, DREW M. CKDirect Deposit CDRN	769879	\$1,239.30	\$0.00
PR2017120003-064	12/29/2017	Gross: GNIZAK, ALAYNA J.	PR12/09/17-12/22/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	770003	\$1,044.00	\$0.00
PR2017120003-065	12/29/2017	Gross: GNIZAK, ALAYNA J.	PR12/09/17-12/22/17 GNIZAK, ALAYNA J. CKDirect Deposit CD	770003	\$318.09	\$0.00
PR2017120003-067	12/29/2017	Gross: SCHOOLEY, BLAINE D	PR12/09/17-12/22/17 SCHOOLEY, BLAINE D. CKDirect Deposit	769820	\$399.12	\$0.00
PR2017120003-068	12/29/2017	Gross: SCHOOLEY, BLAINE D	PR12/09/17-12/22/17 SCHOOLEY, BLAINE D. CKDirect Deposit	769820	\$1,330.40	\$0.00
PR2017120003-071	12/29/2017	Gross: CLANCY, CHRISTOPH	PR12/09/17-12/22/17 CLANCY, CHRISTOPHER W. CKDirect De	769958	\$178.80	\$0.00
PR2017120003-072	12/29/2017	Gross: CLANCY, CHRISTOPH	PR12/09/17-12/22/17 CLANCY, CHRISTOPHER W. CKDirect De	769958	\$1,005.75	\$0.00
PR2017120003-096	12/29/2017	Gross: CASTLE , JACOB R.	PR12/09/17-12/22/17 CASTLE , JACOB R. CKDirect Deposit CD	769999	\$170.40	\$0.00
PR2017120003-097	12/29/2017	Gross: CASTLE , JACOB R.	PR12/09/17-12/22/17 CASTLE , JACOB R. CKDirect Deposit CD	769999	\$161.80	\$0.00
PR2017120003-098	12/29/2017	Gross: CASTLE , JACOB R.	PR12/09/17-12/22/17 CASTLE , JACOB R. CKDirect Deposit CD	769999	\$1,101.60	\$0.00

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PR2017120003-110	12/29/2017	Gross: MURRAY, MAGGIE D.	PR12/09/17-12/22/17 MURRAY, MAGGIE D. CKDirect Deposit C	769940	\$306.00	\$0.00
PR2017120003-111	12/29/2017	Gross: MURRAY, MAGGIE D.	PR12/09/17-12/22/17 MURRAY, MAGGIE D. CKDirect Deposit C	769940	\$1,020.00	\$0.00
PR2017120003-119	12/29/2017	Gross: SKELTON, JENNIFER	PR12/09/17-12/22/17 SKELTON, JENNIFER J. CKDirect Deposit	769947	\$1,050.40	\$0.00
PR2017120003-120	12/29/2017	Gross: SKELTON, JENNIFER	PR12/09/17-12/22/17 SKELTON, JENNIFER J. CKDirect Deposit	769947	\$315.12	\$0.00
PR2017120003-157	12/29/2017	Gross: STEINMETZ, VAUGHN	PR12/09/17-12/22/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769905	\$208.00	\$0.00
PR2017120003-158	12/29/2017	Gross: STEINMETZ, VAUGHN	PR12/09/17-12/22/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769905	\$416.00	\$0.00
PR2017120003-159	12/29/2017	Gross: STEINMETZ, VAUGHN	PR12/09/17-12/22/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769905	\$117.00	\$0.00
PR2017120003-160	12/29/2017	Gross: STEINMETZ, VAUGHN	PR12/09/17-12/22/17 STEINMETZ, VAUGHN F. CKDirect Deposi	769905	\$1,456.00	\$0.00
PR2017120003-163	12/29/2017	Gross: OARE, MALINDA A.	PR12/09/17-12/22/17 OARE, MALINDA A. CKDirect Deposit CDO	770036	\$168.00	\$0.00
PR2017120003-164	12/29/2017	Gross: OARE, MALINDA A.	PR12/09/17-12/22/17 OARE, MALINDA A. CKDirect Deposit CDV	770036	\$336.00	\$0.00
PR2017120003-165	12/29/2017	Gross: OARE, MALINDA A.	PR12/09/17-12/22/17 OARE, MALINDA A. CKDirect Deposit CDR	770036	\$154.00	\$0.00
PR2017120003-166	12/29/2017	Gross: OARE, MALINDA A.	PR12/09/17-12/22/17 OARE, MALINDA A. CKDirect Deposit CDR	770036	\$784.00	\$0.00
PR2017120003-176	12/29/2017	Gross: CARPENTER, DONNA	PR12/09/17-12/22/17 CARPENTER, DONNA F. CKDirect Deposit	769979	\$1,150.40	\$0.00
PR2017120003-177	12/29/2017	Gross: CARPENTER, DONNA	PR12/09/17-12/22/17 CARPENTER, DONNA F. CKDirect Deposit	769979	\$355.91	\$0.00
PR2017120003-178	12/29/2017	Gross: CARPENTER, DONNA	PR12/09/17-12/22/17 CARPENTER, DONNA F. CKDirect Deposit	769979	\$355.91	\$0.00
PR2017120003-183	12/29/2017	Gross: GILMORE, BRYSE R.	PR12/09/17-12/22/17 GILMORE, BRYSE R. CKDirect Deposit CD	769867	\$416.15	\$0.00
PR2017120003-193	12/29/2017	Gross: HETTINGER, JENNIFE	PR12/09/17-12/22/17 HETTINGER, JENNIFER J. CKDirect Depo	769982	\$1,330.40	\$0.00
PR2017120003-194	12/29/2017	Gross: HETTINGER, JENNIFE	PR12/09/17-12/22/17 HETTINGER, JENNIFER J. CKDirect Depo	769982	\$723.41	\$0.00
PR2017120003-203	12/29/2017	Gross: HERSHBERGER, NICO	PR12/09/17-12/22/17 HERSHBERGER, NICOLE R. CKDirect De	769923	\$897.73	\$0.00
PR2017120003-204	12/29/2017	Gross: HERSHBERGER, NICO	PR12/09/17-12/22/17 HERSHBERGER, NICOLE R. CKDirect De	769923	\$217.92	\$0.00
PR2017120003-205	12/29/2017	Gross: HERSHBERGER, NICO	PR12/09/17-12/22/17 HERSHBERGER, NICOLE R. CKDirect De	769923	\$294.27	\$0.00
PR2017120003-206	12/29/2017	Gross: HERSHBERGER, NICO	PR12/09/17-12/22/17 HERSHBERGER, NICOLE R. CKDirect De	769923	\$93.13	\$0.00
PR2017120003-207	12/29/2017	Gross: HERSHBERGER, NICO	PR12/09/17-12/22/17 HERSHBERGER, NICOLE R. CKDirect De	769923	\$201.15	\$0.00
PR2017120003-210	12/29/2017	Gross: CALLAHAN, WILLIAM	PR12/09/17-12/22/17 CALLAHAN, WILLIAM D. CKDirect Deposit	770012	\$330.48	\$0.00
PR2017120003-211	12/29/2017	Gross: CALLAHAN, WILLIAM	PR12/09/17-12/22/17 CALLAHAN, WILLIAM D. CKDirect Deposit	770012	\$1,101.60	\$0.00
PR2017120003-212	12/29/2017	Gross: CALLAHAN, WILLIAM	PR12/09/17-12/22/17 CALLAHAN, WILLIAM D. CKDirect Deposit	770012	\$144.59	\$0.00
PR2017120003-216	12/29/2017	Gross: NEAL, FRANCES G.	PR12/09/17-12/22/17 NEAL, FRANCES G. CKDirect Deposit CD	769821	\$275.52	\$0.00
PR2017120003-224	12/29/2017	Gross: GRABLE, MARTIN E.	PR12/09/17-12/22/17 GRABLE, MARTIN E. CKDirect Deposit CD	770113	\$19.58	\$0.00
PR2017120003-225	12/29/2017	Gross: GRABLE, MARTIN E.	PR12/09/17-12/22/17 GRABLE, MARTIN E. CKDirect Deposit CD	770113	\$548.10	\$0.00
PR2017120003-226	12/29/2017	Gross: GRABLE, MARTIN E.	PR12/09/17-12/22/17 GRABLE, MARTIN E. CKDirect Deposit CD	770113	\$1,044.00	\$0.00
PR2017120003-232	12/29/2017	Gross: MINET, BERNIE J.	PR12/09/17-12/22/17 MINET, BERNIE J. CKDirect Deposit CDO-	769810	\$399.60	\$0.00
PR2017120003-233	12/29/2017	Gross: MINET, BERNIE J.	PR12/09/17-12/22/17 MINET, BERNIE J. CKDirect Deposit CDR-	769810	\$1,332.00	\$0.00
PR2017120003-234	12/29/2017	Gross: PANCHER, APRIL M.	PR12/09/17-12/22/17 PANCHER, APRIL M. CKDirect Deposit CD	770018	\$1,144.00	\$0.00
PR2017120003-235	12/29/2017	Gross: PANCHER, APRIL M.	PR12/09/17-12/22/17 PANCHER, APRIL M. CKDirect Deposit CD	770018	\$353.93	\$0.00
PR2017120003-236	12/29/2017	Gross: PANCHER, APRIL M.	PR12/09/17-12/22/17 PANCHER, APRIL M. CKDirect Deposit CD	770018	\$686.40	\$0.00
PR2017120003-252	12/29/2017	Gross: REEDY, DANIEL S.	PR12/09/17-12/22/17 REEDY, DANIEL S. CKDirect Deposit CDR	769967	\$397.20	\$0.00
PR2017120003-254	12/29/2017	Gross: ZINDA, AARON L.	PR12/09/17-12/22/17 ZINDA, AARON L. CKDirect Deposit CDO-	769751	\$417.83	\$0.00
PR2017120003-255	12/29/2017	Gross: ZINDA, AARON L.	PR12/09/17-12/22/17 ZINDA, AARON L. CKDirect Deposit CDRN	769751	\$399.12	\$0.00
PR2017120003-256	12/29/2017	Gross: ZINDA, AARON L.	PR12/09/17-12/22/17 ZINDA, AARON L. CKDirect Deposit CDR-	769751	\$1,330.40	\$0.00
PR2017120003-269	12/29/2017	Gross: SHROYER, TODD A.	PR12/09/17-12/22/17 SHROYER, TODD A. CKDirect Deposit CD	769987	\$2,684.80	\$0.00
PR2017120003-295	12/29/2017	Gross: EMIG, COURTNEY R.	PR12/09/17-12/22/17 EMIG, COURTNEY R. CKDirect Deposit C	770015	\$168.24	\$0.00
PR2017120003-296	12/29/2017	Gross: EMIG, COURTNEY R.	PR12/09/17-12/22/17 EMIG, COURTNEY R. CKDirect Deposit C	770015	\$953.36	\$0.00
PR2017120003-297	12/29/2017	Gross: EMIG, COURTNEY R.	PR12/09/17-12/22/17 EMIG, COURTNEY R. CKDirect Deposit C	770015	\$133.19	\$0.00
PR2017120003-298	12/29/2017	Gross: EMIG, COURTNEY R.	PR12/09/17-12/22/17 EMIG, COURTNEY R. CKDirect Deposit C	770015	\$168.24	\$0.00
PR2017120003-299	12/29/2017	Gross: GREEN, GARY	PR12/09/17-12/22/17 GREEN, GARY CKDirect Deposit CDRN- R	769746	\$761.30	\$0.00
PR2017120003-300	12/29/2017	Gross: GREEN, GARY	PR12/09/17-12/22/17 GREEN, GARY CKDirect Deposit CDO- OV	769746	\$459.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-301	12/29/2017	Gross: GREEN, GARY	PR12/09/17-12/22/17 GREEN, GARY CKDirect Deposit CDR- RE	769746	\$1,324.00	\$0.00
PR2017120003-320	12/29/2017	Gross: PERRY, MELISSA A.	PR12/09/17-12/22/17 PERRY, MELISSA A. CKDirect Deposit CD	769984	\$175.00	\$0.00
PR2017120003-331	12/29/2017	Gross: LIGHT, NICHOLAS D.	PR12/09/17-12/22/17 LIGHT, NICHOLAS D. CKDirect Deposit C	769716	\$551.04	\$0.00
PR2017120003-348	12/29/2017	Gross: MILLER, JAMES C.	PR12/09/17-12/22/17 MILLER, JAMES C. CKDirect Deposit CDO	769845	\$1,710.00	\$0.00
PR2017120003-349	12/29/2017	Gross: MILLER, JAMES C.	PR12/09/17-12/22/17 MILLER, JAMES C. CKDirect Deposit CDR	769845	\$912.00	\$0.00
PR2017120003-350	12/29/2017	Gross: MILLER, JAMES C.	PR12/09/17-12/22/17 MILLER, JAMES C. CKDirect Deposit CDR-	769845	\$1,520.00	\$0.00
PR2017120003-354	12/29/2017	Gross: MEYER, CORY J.	PR12/09/17-12/22/17 MEYER, CORY J. CKDirect Deposit CDRN-	769929	\$342.00	\$0.00
PR2017120003-355	12/29/2017	Gross: MEYER, CORY J.	PR12/09/17-12/22/17 MEYER, CORY J. CKDirect Deposit CDO-	769929	\$1,353.75	\$0.00
PR2017120003-356	12/29/2017	Gross: MEYER, CORY J.	PR12/09/17-12/22/17 MEYER, CORY J. CKDirect Deposit CDR-	769929	\$1,520.00	\$0.00
PR2017120003-361	12/29/2017	Gross: GOODWIN, ROBERT E	PR12/09/17-12/22/17 GOODWIN, ROBERT E. CKDirect Deposit	770080	\$1,330.40	\$0.00
PR2017120003-362	12/29/2017	Gross: GOODWIN, ROBERT E	PR12/09/17-12/22/17 GOODWIN, ROBERT E. CKDirect Deposit	770080	\$299.34	\$0.00
PR2017120003-363	12/29/2017	Gross: GOODWIN, ROBERT E	PR12/09/17-12/22/17 GOODWIN, ROBERT E. CKDirect Deposit	770080	\$723.41	\$0.00
PR2017120003-397	12/29/2017	Gross: BOYD, CHARLES A.	PR12/09/17-12/22/17 BOYD, CHARLES A. CKDirect Deposit CD	769933	\$370.50	\$0.00
PR2017120003-398	12/29/2017	Gross: BOYD, CHARLES A.	PR12/09/17-12/22/17 BOYD, CHARLES A. CKDirect Deposit CD	769933	\$988.00	\$0.00
PR2017120003-399	12/29/2017	Gross: BOYD, CHARLES A.	PR12/09/17-12/22/17 BOYD, CHARLES A. CKDirect Deposit CD	769933	\$304.00	\$0.00
PR2017120003-400	12/29/2017	Gross: BOYD, CHARLES A.	PR12/09/17-12/22/17 BOYD, CHARLES A. CKDirect Deposit CD	769933	\$228.00	\$0.00
PR2017120003-401	12/29/2017	Gross: BOYD, CHARLES A.	PR12/09/17-12/22/17 BOYD, CHARLES A. CKDirect Deposit CD	769933	\$574.75	\$0.00
PR2017120003-442	12/29/2017	Gross: CARLISLE, JUSTIN J.	PR12/09/17-12/22/17 CARLISLE, JUSTIN J. CKDirect Deposit C	770108	\$198.60	\$0.00
PR2017120003-451	12/29/2017	Gross: BONNER, IAIN N.	PR12/09/17-12/22/17 BONNER, IAIN N. CKDirect Deposit CDR-	769793	\$413.28	\$0.00
PR2017120003-471	12/29/2017	Gross: FARLEY, MICHAEL T. I	PR12/09/17-12/22/17 FARLEY, MICHAEL T. II CKDirect Deposit	770062	\$468.56	\$0.00
PR2017120003-484	12/29/2017	Gross: HUNT, JOSEPH S.	PR12/09/17-12/22/17 HUNT, JOSEPH S. CKDirect Deposit CDR	770079	\$7.45	\$0.00
PR2017120003-485	12/29/2017	Gross: HUNT, JOSEPH S.	PR12/09/17-12/22/17 HUNT, JOSEPH S. CKDirect Deposit CDR-	770079	\$1,192.00	\$0.00
PR2017120003-486	12/29/2017	Gross: HUNT, JOSEPH S.	PR12/09/17-12/22/17 HUNT, JOSEPH S. CKDirect Deposit CDO-	770079	\$379.95	\$0.00
PR2017120003-487	12/29/2017	Gross: LITTLE, MARK E.	PR12/09/17-12/22/17 LITTLE, MARK E. CKDirect Deposit CDS-	770114	\$133.04	\$0.00
PR2017120003-488	12/29/2017	Gross: LITTLE, MARK E.	PR12/09/17-12/22/17 LITTLE, MARK E. CKDirect Deposit CDO-	770114	\$286.87	\$0.00
PR2017120003-489	12/29/2017	Gross: LITTLE, MARK E.	PR12/09/17-12/22/17 LITTLE, MARK E. CKDirect Deposit CDR-	770114	\$1,130.84	\$0.00
PR2017120003-490	12/29/2017	Gross: LITTLE, MARK E.	PR12/09/17-12/22/17 LITTLE, MARK E. CKDirect Deposit CDRN-	770114	\$145.51	\$0.00
PR2017120003-491	12/29/2017	Gross: LITTLE, MARK E.	PR12/09/17-12/22/17 LITTLE, MARK E. CKDirect Deposit CDV-	770114	\$66.52	\$0.00
PR2017120003-537	12/29/2017	Gross: FULLER, CATHY M.	PR12/09/17-12/22/17 FULLER, CATHY M. CKDirect Deposit CD	769711	\$1,316.70	\$0.00
PR2017120003-538	12/29/2017	Gross: FULLER, CATHY M.	PR12/09/17-12/22/17 FULLER, CATHY M. CKDirect Deposit CDS	769711	\$51.30	\$0.00
PR2017120003-555	12/29/2017	Gross: PERIGO, ZACHARY L.	PR12/09/17-12/22/17 PERIGO, ZACHARY L. CKDirect Deposit C	770061	\$516.38	\$0.00
PR2017120003-556	12/29/2017	Gross: PERIGO, ZACHARY L.	PR12/09/17-12/22/17 PERIGO, ZACHARY L. CKDirect Deposit C	770061	\$330.48	\$0.00
PR2017120003-568	12/29/2017	Gross: SCHULER, BRIAN K.	PR12/09/17-12/22/17 SCHULER, BRIAN K. CKDirect Deposit CD	769799	\$798.24	\$0.00
PR2017120003-569	12/29/2017	Gross: SCHULER, BRIAN K.	PR12/09/17-12/22/17 SCHULER, BRIAN K. CKDirect Deposit CD	769799	\$1,330.40	\$0.00
PR2017120003-570	12/29/2017	Gross: SCHULER, BRIAN K.	PR12/09/17-12/22/17 SCHULER, BRIAN K. CKDirect Deposit CD	769799	\$399.12	\$0.00
PR2017120003-590	12/29/2017	Gross: ANDREWS, KAYE L.	PR12/09/17-12/22/17 ANDREWS, KAYE L. CKDirect Deposit CD	769922	\$115.04	\$0.00
PR2017120003-591	12/29/2017	Gross: ANDREWS, KAYE L.	PR12/09/17-12/22/17 ANDREWS, KAYE L. CKDirect Deposit CD	769922	\$920.32	\$0.00
PR2017120003-592	12/29/2017	Gross: ANDREWS, KAYE L.	PR12/09/17-12/22/17 ANDREWS, KAYE L. CKDirect Deposit CD	769922	\$230.08	\$0.00
PR2017120003-593	12/29/2017	Gross: ANDREWS, KAYE L.	PR12/09/17-12/22/17 ANDREWS, KAYE L. CKDirect Deposit CD	769922	\$172.56	\$0.00
PR2017120003-620	12/29/2017	Gross: CHAPMAN, KAYLA M.	PR12/09/17-12/22/17 CHAPMAN, KAYLA M. CKDirect Deposit C	770007	\$77.75	\$0.00
PR2017120003-621	12/29/2017	Gross: CHAPMAN, KAYLA M.	PR12/09/17-12/22/17 CHAPMAN, KAYLA M. CKDirect Deposit C	770007	\$1,166.25	\$0.00
PR2017120003-624	12/29/2017	Gross: REIGLE, JORDAN W.	PR12/09/17-12/22/17 REIGLE, JORDAN W. CKDirect Deposit CD	769768	\$137.76	\$0.00
PR2017120003-629	12/29/2017	Gross: BECKMAN, THELMA S.	PR12/09/17-12/22/17 BECKMAN, THELMA S. CKDirect Deposit	769871	\$1,150.40	\$0.00
PR2017120003-630	12/29/2017	Gross: BECKMAN, THELMA S.	PR12/09/17-12/22/17 BECKMAN, THELMA S. CKDirect Deposit	769871	\$862.80	\$0.00
PR2017120003-659	12/29/2017	Gross: LAVIGNE, JENNIFER O	PR12/09/17-12/22/17 LAVIGNE, JENNIFER O. CKDirect Deposit	770070	\$168.24	\$0.00
PR2017120003-660	12/29/2017	Gross: LAVIGNE, JENNIFER O	PR12/09/17-12/22/17 LAVIGNE, JENNIFER O. CKDirect Deposit	770070	\$112.16	\$0.00

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PR2017120003-661	12/29/2017	Gross: LAVIGNE, JENNIFER O	PR12/09/17-12/22/17 LAVIGNE, JENNIFER O. CKDirect Deposit	770070	\$827.18	\$0.00
PR2017120003-662	12/29/2017	Gross: LAVIGNE, JENNIFER O	PR12/09/17-12/22/17 LAVIGNE, JENNIFER O. CKDirect Deposit	770070	\$294.42	\$0.00
PR2017120003-702	12/29/2017	Gross: PARKER, HEATHER A.	PR12/09/17-12/22/17 PARKER, HEATHER A. CKDirect Deposit	769896	\$1,150.40	\$0.00
PR2017120003-703	12/29/2017	Gross: PARKER, HEATHER A.	PR12/09/17-12/22/17 PARKER, HEATHER A. CKDirect Deposit	769896	\$355.91	\$0.00
PR2017120003-716	12/29/2017	Gross: HARMON, DIXIE L.	PR12/09/17-12/22/17 HARMON, DIXIE L. CKDirect Deposit CDO-	769924	\$299.25	\$0.00
PR2017120003-717	12/29/2017	Gross: HARMON, DIXIE L.	PR12/09/17-12/22/17 HARMON, DIXIE L. CKDirect Deposit CDR-	769924	\$1,244.50	\$0.00
PR2017120003-726	12/29/2017	Gross: DEIBEL, KACIE L.	PR12/09/17-12/22/17 DEIBEL, KACIE L. CKDirect Deposit CDO-	769945	\$114.75	\$0.00
PR2017120003-734	12/29/2017	Gross: REEDY, SHAYLA R.	PR12/09/17-12/22/17 REEDY, SHAYLA R. CKDirect Deposit CD	769943	\$313.20	\$0.00
PR2017120003-735	12/29/2017	Gross: REEDY, SHAYLA R.	PR12/09/17-12/22/17 REEDY, SHAYLA R. CKDirect Deposit CD	769943	\$430.65	\$0.00
PR2017120003-736	12/29/2017	Gross: REEDY, SHAYLA R.	PR12/09/17-12/22/17 REEDY, SHAYLA R. CKDirect Deposit CD	769943	\$730.80	\$0.00
PR2017120003-744	12/29/2017	Gross: FISHER, ADAM L.	PR12/09/17-12/22/17 FISHER, ADAM L. CKDirect Deposit CDO-	770111	\$315.56	\$0.00
PR2017120003-745	12/29/2017	Gross: FISHER, ADAM L.	PR12/09/17-12/22/17 FISHER, ADAM L. CKDirect Deposit CDR-	770111	\$1,020.00	\$0.00
120-0100-510200 Total:					\$238,807.36	\$0.00

120-0100-511000 O.P.E.R.S.

EJ2017120024-185	12/21/2017	Matching for OPERS PENSIO	CK2017000266-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$77.14	\$0.00
EJ2017120024-191	12/21/2017	Matching for OPERS PENSIO	CK2017000266-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$288.61	\$0.00
EJ2017120024-221	12/21/2017	Matching for OPERS PENSIO	CK2017000266-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$241.26	\$0.00
EJ2017120024-255	12/21/2017	Matching for OPERS PENSIO	CK2017000266-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$153.51	\$0.00
EJ2017120024-259	12/21/2017	Matching for OPERS PENSIO	CK2017000266-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$69.40	\$0.00
EJ2017120024-261	12/21/2017	Matching for OPERS PENSIO	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$208.60	\$0.00
EJ2017120024-263	12/21/2017	Matching for OPERS PENSIO	CK2017000266-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$252.08	\$0.00
EJ2017120024-281	12/21/2017	Matching for OPERS PENSIO	CK2017000266-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-313	12/21/2017	Matching for OPERS PENSIO	CK2017000266-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$38.57	\$0.00
EJ2017120024-317	12/21/2017	Matching for OPERS PENSIO	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$42.84	\$0.00
EJ2017120024-377	12/21/2017	Matching for OPERS PENSIO	CK2017000266-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$193.27	\$0.00
EJ2017120024-399	12/21/2017	Matching for OPERS PENSIO	CK2017000266-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$174.16	\$0.00
EJ2017120024-407	12/21/2017	Matching for OPERS PENSIO	CK2017000266-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$318.08	\$0.00
EJ2017120024-419	12/21/2017	Matching for OPERS PENSIO	CK2017000266-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$288.69	\$0.00
EJ2017120024-429	12/21/2017	Matching for OPERS PENSIO	CK2017000266-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$310.81	\$0.00
EJ2017120024-439	12/21/2017	Matching for OPERS PENSIO	CK2017000266-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$225.55	\$0.00
EJ2017120024-455	12/21/2017	Matching for OPERS PENSIO	CK2017000266-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$19.29	\$0.00
EJ2017120024-463	12/21/2017	Matching for OPERS PENSIO	CK2017000266-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-475	12/21/2017	Matching for OPERS PENSIO	CK2017000266-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$375.87	\$0.00
EJ2017120024-485	12/21/2017	Matching for OPERS PENSIO	CK2017000266-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$67.51	\$0.00
EJ2017120024-499	12/21/2017	Matching for OPERS PENSIO	CK2017000266-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$262.39	\$0.00
EJ2017120024-517	12/21/2017	Matching for OPERS PENSIO	CK2017000266-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$42.84	\$0.00
EJ2017120024-565	12/21/2017	Matching for OPERS PENSIO	CK2017000266-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$77.14	\$0.00
EJ2017120024-571	12/21/2017	Matching for OPERS PENSIO	CK2017000266-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$266.04	\$0.00
EJ2017120024-637	12/21/2017	Matching for OPERS PENSIO	CK2017000266-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$185.64	\$0.00
EJ2017120024-645	12/21/2017	Matching for OPERS PENSIO	CK2017000266-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$278.59	\$0.00
EJ2017120024-655	12/21/2017	Matching for OPERS PENSIO	CK2017000266-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$20.89	\$0.00
EJ2017120024-691	12/21/2017	Matching for OPERS PENSIO	CK2017000266-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$185.58	\$0.00
EJ2017120024-705	12/21/2017	Matching for OPERS PENSIO	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$74.34	\$0.00
EJ2017120024-709	12/21/2017	Matching for OPERS PENSIO	CK2017000266-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-723	12/21/2017	Matching for OPERS PENSIO	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$279.38	\$0.00

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EJ2017120024-803	12/21/2017	Matching for OPERS PENSIO	CK2017000266-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$38.57	\$0.00
EJ2017120024-817	12/21/2017	Matching for OPERS PENSIO	CK2017000266-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$259.71	\$0.00
EJ2017120024-827	12/21/2017	Matching for OPERS PENSIO	CK2017000266-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$279.38	\$0.00
EJ2017120024-849	12/21/2017	Matching for OPERS PENSIO	CK2017000266-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$27.80	\$0.00
EJ2017120024-853	12/21/2017	Matching for OPERS PENSIO	CK2017000266-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$281.12	\$0.00
EJ2017120024-857	12/21/2017	Matching for OPERS PENSIO	CK2017000266-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$451.86	\$0.00
EJ2017120024-873	12/21/2017	Matching for OPERS PENSIO	CK2017000266-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-887	12/21/2017	Matching for OPERS PENSIO	CK2017000266-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$269.77	\$0.00
EJ2017120024-901	12/21/2017	Matching for OPERS PENSIO	CK2017000266-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$107.10	\$0.00
EJ2017120024-907	12/21/2017	Matching for OPERS PENSIO	CK2017000266-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$279.52	\$0.00
EJ2017120024-909	12/21/2017	Matching for OPERS PENSIO	CK2017000266-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$315.14	\$0.00
EJ2017120024-919	12/21/2017	Matching for OPERS PENSIO	CK2017000266-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$32.13	\$0.00
EJ2017120024-927	12/21/2017	Matching for OPERS PENSIO	CK2017000266-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$207.72	\$0.00
EJ2017120024-945	12/21/2017	Matching for OPERS PENSIO	CK2017000266-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$27.80	\$0.00
EJ2017120024-947	12/21/2017	Matching for OPERS PENSIO	CK2017000266-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$23.13	\$0.00
EJ2017120024-993	12/21/2017	Matching for OPERS PENSIO	CK2017000266-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$183.54	\$0.00
EJ2017120024-995	12/21/2017	Matching for OPERS PENSIO	CK2017000266-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$223.62	\$0.00
EJ2017120024-1003	12/21/2017	Matching for OPERS PENSIO	CK2017000266-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$191.52	\$0.00
EJ2017120024-1007	12/21/2017	Matching for OPERS PENSIO	CK2017000266-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$211.93	\$0.00
EJ2017120024-1017	12/21/2017	Matching for OPERS PENSIO	CK2017000266-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$242.34	\$0.00
EJ2017120024-1053	12/21/2017	Matching for OPERS PENSIO	CK2017000266-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$61.40	\$0.00
EJ2017120024-1081	12/21/2017	Matching for OPERS PENSIO	CK2017000266-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$198.24	\$0.00
EJ2017120024-1101	12/21/2017	Matching for OPERS PENSIO	CK2017000266-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$190.01	\$0.00
EJ2017120024-1111	12/21/2017	Matching for OPERS PENSIO	CK2017000266-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$58.27	\$0.00
EJ2017120024-1129	12/21/2017	Matching for OPERS PENSIO	CK2017000266-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$270.07	\$0.00
EJ2017120024-1143	12/21/2017	Matching for OPERS PENSIO	CK2017000266-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$235.54	\$0.00
EJ2017120024-1155	12/21/2017	Matching for OPERS PENSIO	CK2017000266-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$216.94	\$0.00
EJ2017120024-1175	12/21/2017	Matching for OPERS PENSIO	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$203.38	\$0.00
EJ2017120024-1181	12/21/2017	Matching for OPERS PENSIO	CK2017000266-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$339.72	\$0.00
EJ2017120024-1193	12/21/2017	Matching for OPERS PENSIO	CK2017000266-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$314.55	\$0.00
EJ2017120024-1213	12/21/2017	Matching for OPERS PENSIO	CK2017000266-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$20.34	\$0.00
EJ2017120024-1251	12/21/2017	Matching for OPERS PENSIO	CK2017000266-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$191.17	\$0.00
EJ2017120024-1257	12/21/2017	Matching for OPERS PENSIO	CK2017000266-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$186.82	\$0.00
EJ2017120024-1271	12/21/2017	Matching for OPERS PENSIO	CK2017000266-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$27.80	\$0.00
EJ2017120024-1281	12/21/2017	Matching for OPERS PENSIO	CK2017000266-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$245.92	\$0.00
EJ2017120024-1287	12/21/2017	Matching for OPERS PENSIO	CK2017000266-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$288.75	\$0.00
EJ2017120024-1295	12/21/2017	Matching for OPERS PENSIO	CK2017000266-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$57.86	\$0.00
EJ2017120024-1299	12/21/2017	Matching for OPERS PENSIO	CK2017000266-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$25.48	\$0.00
EJ2017120024-1307	12/21/2017	Matching for OPERS PENSIO	CK2017000266-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$203.38	\$0.00
EJ2017120024-1323	12/21/2017	Matching for OPERS PENSIO	CK2017000266-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$252.13	\$0.00
EJ2017120024-1329	12/21/2017	Matching for OPERS PENSIO	CK2017000266-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$59.47	\$0.00
EJ2017120024-1331	12/21/2017	Matching for OPERS PENSIO	CK2017000266-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$100.13	\$0.00
EJ2017120024-1339	12/21/2017	Matching for OPERS PENSIO	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$200.49	\$0.00
EJ2017120024-1349	12/21/2017	Matching for OPERS PENSIO	CK2017000266-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$253.83	\$0.00
EJ2017120024-1363	12/21/2017	Matching for OPERS PENSIO	CK2017000266-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$391.61	\$0.00
EJ2017120024-1431	12/21/2017	Matching for OPERS PENSIO	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$267.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-1453	12/21/2017	Matching for OPERS PENSIO	CK2017000266-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$282.63	\$0.00
EJ2017120024-1471	12/21/2017	Matching for OPERS PENSIO	CK2017000266-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$334.49	\$0.00
EJ2017120024-1477	12/21/2017	Matching for OPERS PENSIO	CK2017000266-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$23.13	\$0.00
EJ2017120024-1495	12/21/2017	Matching for OPERS PENSIO	CK2017000266-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$212.39	\$0.00
EJ2017120024-1517	12/21/2017	Matching for OPERS PENSIO	CK2017000266-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$263.09	\$0.00
EJ2017120024-1527	12/21/2017	Matching for OPERS PENSIO	CK2017000266-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-1555	12/21/2017	Matching for OPERS PENSIO	CK2017000266-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$185.64	\$0.00
EJ2017120024-1557	12/21/2017	Matching for OPERS PENSIO	CK2017000266-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$358.09	\$0.00
EJ2017120024-1579	12/21/2017	Matching for OPERS PENSIO	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$353.99	\$0.00
EJ2017120024-1625	12/21/2017	Matching for OPERS PENSIO	CK2017000266-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$59.98	\$0.00
EJ2017120024-1643	12/21/2017	Matching for OPERS PENSIO	CK2017000266-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$424.93	\$0.00
EJ2017120024-1645	12/21/2017	Matching for OPERS PENSIO	CK2017000266-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$271.32	\$0.00
EJ2017120024-1679	12/21/2017	Matching for OPERS PENSIO	CK2017000266-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$69.40	\$0.00
EJ2017120024-1711	12/21/2017	Matching for OPERS PENSIO	CK2017000266-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.13	\$0.00
EJ2017120024-1717	12/21/2017	Matching for OPERS PENSIO	CK2017000266-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$191.52	\$0.00
EJ2017120024-1721	12/21/2017	Matching for OPERS PENSIO	CK2017000266-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$208.21	\$0.00
EJ2017120024-1773	12/21/2017	Matching for OPERS PENSIO	CK2017000266-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$29.54	\$0.00
EJ2017120024-1781	12/21/2017	Matching for OPERS PENSIO	CK2017000266-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$280.11	\$0.00
EJ2017120024-1787	12/21/2017	Matching for OPERS PENSIO	CK2017000266-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$23.13	\$0.00
EJ2017120024-1801	12/21/2017	Matching for OPERS PENSIO	CK2017000266-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$38.57	\$0.00
EJ2017120024-1813	12/21/2017	Matching for OPERS PENSIO	CK2017000266-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$20.34	\$0.00
EJ2017120024-1821	12/21/2017	Matching for OPERS PENSIO	CK2017000266-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$77.11	\$0.00
EJ2017120024-1839	12/21/2017	Matching for OPERS PENSIO	CK2017000266-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$57.86	\$0.00
EJ2017120024-1869	12/21/2017	Matching for OPERS PENSIO	CK2017000266-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$214.07	\$0.00
EJ2017120024-1881	12/21/2017	Matching for OPERS PENSIO	CK2017000266-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$303.58	\$0.00
EJ2017120024-1895	12/21/2017	Matching for OPERS PENSIO	CK2017000266-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$268.58	\$0.00
EJ2017120024-2005	12/21/2017	Matching for OPERS PENSIO	CK2017000266-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$323.62	\$0.00
EJ2017120024-2027	12/21/2017	Matching for OPERS PENSIO	CK2017000266-376 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$238.07	\$0.00
EJ2017120024-2047	12/21/2017	Matching for OPERS PENSIO	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$157.08	\$0.00
EJ2017120024-2059	12/21/2017	Matching for OPERS PENSIO	CK2017000266-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$199.60	\$0.00
EJ2017120024-2063	12/21/2017	Matching for OPERS PENSIO	CK2017000266-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$375.87	\$0.00
EJ2017120024-2071	12/21/2017	Matching for OPERS PENSIO	CK2017000266-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$166.36	\$0.00
EJ2017120024-2139	12/21/2017	Matching for OPERS PENSIO	CK2017000266-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$250.88	\$0.00
EJ2017120024-2141	12/21/2017	Matching for OPERS PENSIO	CK2017000266-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$220.58	\$0.00
EJ2017120024-2151	12/21/2017	Matching for OPERS PENSIO	CK2017000266-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$242.06	\$0.00
EJ2017120024-2169	12/21/2017	Matching for OPERS PENSIO	CK2017000266-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$204.13	\$0.00
EJ2017120024-2201	12/21/2017	Matching for OPERS PENSIO	CK2017000266-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$379.05	\$0.00
EJ2017120024-2235	12/21/2017	Matching for OPERS PENSIO	CK2017000266-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$35.28	\$0.00
120-0100-511000 Total:					\$22,329.14	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2017120009-567	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$18,725.41	\$0.00
EJ2017120009-653	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$10,683.82	\$0.00
EJ2017120009-691	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$10,748.10	\$0.00
120-0100-511300 Total:					\$40,157.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-511500		Medicare Tax-Employer Share				
EJ2017120001-005	12/01/2017	Matching for MEDICARE (MED	CK2017000254-280	Inv_39642	\$32.19	\$0.00
EJ2017120001-085	12/01/2017	Matching for MEDICARE (MED	CK2017000254-401	Inv_39642	\$29.90	\$0.00
EJ2017120001-095	12/01/2017	Matching for MEDICARE (MED	CK2017000254-454	Inv_39642	\$35.19	\$0.00
EJ2017120001-153	12/01/2017	Matching for MEDICARE (MED	CK2017000254-256	Inv_39642	\$33.70	\$0.00
EJ2017120001-165	12/01/2017	Matching for MEDICARE (MED	CK2017000254-58	Inv_39642	\$21.95	\$0.00
EJ2017120001-173	12/01/2017	Matching for MEDICARE (MED	CK2017000254-300	Inv_39642	\$27.25	\$0.00
EJ2017120001-233	12/01/2017	Matching for MEDICARE (MED	CK2017000254-12	Inv_39642	\$23.36	\$0.00
EJ2017120001-245	12/01/2017	Matching for MEDICARE (MED	CK2017000254-178	Inv_39642	\$2.00	\$0.00
EJ2017120001-247	12/01/2017	Matching for MEDICARE (MED	CK2017000254-428	Inv_39642	\$21.56	\$0.00
EJ2017120001-249	12/01/2017	Matching for MEDICARE (MED	CK2017000254-211	Inv_39642	\$6.99	\$0.00
EJ2017120001-265	12/01/2017	Matching for MEDICARE (MED	CK2017000254-59	Inv_39642	\$32.64	\$0.00
EJ2017120001-295	12/01/2017	Matching for MEDICARE (MED	CK2017000254-188	Inv_39642	\$40.56	\$0.00
EJ2017120001-297	12/01/2017	Matching for MEDICARE (MED	CK2017000254-446	Inv_39642	\$23.16	\$0.00
EJ2017120001-331	12/01/2017	Matching for MEDICARE (MED	CK2017000254-13	Inv_39642	\$28.94	\$0.00
EJ2017120001-337	12/01/2017	Matching for MEDICARE (MED	CK2017000254-154	Inv_39642	\$17.02	\$0.00
EJ2017120001-341	12/01/2017	Matching for MEDICARE (MED	CK2017000254-473	Inv_39642	\$29.01	\$0.00
EJ2017120001-349	12/01/2017	Matching for MEDICARE (MED	CK2017000254-147	Inv_39642	\$28.95	\$0.00
EJ2017120001-351	12/01/2017	Matching for MEDICARE (MED	CK2017000254-122	Inv_39642	\$4.00	\$0.00
EJ2017120001-361	12/01/2017	Matching for MEDICARE (MED	CK2017000254-441	Inv_39642	\$7.19	\$0.00
EJ2017120001-375	12/01/2017	Matching for MEDICARE (MED	CK2017000254-138	Inv_39642	\$5.99	\$0.00
EJ2017120001-377	12/01/2017	Matching for MEDICARE (MED	CK2017000254-311	Inv_39642	\$10.37	\$0.00
EJ2017120001-385	12/01/2017	Matching for MEDICARE (MED	CK2017000254-425	Inv_39642	\$33.52	\$0.00
EJ2017120001-395	12/01/2017	Matching for MEDICARE (MED	CK2017000254-125	Inv_39642	\$5.99	\$0.00
EJ2017120001-405	12/01/2017	Matching for MEDICARE (MED	CK2017000254-146	Inv_39642	\$4.44	\$0.00
EJ2017120001-409	12/01/2017	Matching for MEDICARE (MED	CK2017000254-43	Inv_39642	\$19.11	\$0.00
EJ2017120001-425	12/01/2017	Matching for MEDICARE (MED	CK2017000254-66	Inv_39642	\$28.94	\$0.00
EJ2017120001-433	12/01/2017	Matching for MEDICARE (MED	CK2017000254-133	Inv_39642	\$11.09	\$0.00
EJ2017120001-437	12/01/2017	Matching for MEDICARE (MED	CK2017000254-194	Inv_39642	\$22.85	\$0.00
EJ2017120001-455	12/01/2017	Matching for MEDICARE (MED	CK2017000254-449	Inv_39642	\$27.97	\$0.00
EJ2017120001-523	12/01/2017	Matching for MEDICARE (MED	CK2017000254-275	Inv_39642	\$2.88	\$0.00
EJ2017120001-529	12/01/2017	Matching for MEDICARE (MED	CK2017000254-331	Inv_39642	\$7.99	\$0.00
EJ2017120001-549	12/01/2017	Matching for MEDICARE (MED	CK2017000254-375	Inv_39642	\$25.38	\$0.00
EJ2017120001-567	12/01/2017	Matching for MEDICARE (MED	CK2017000254-314	Inv_39642	\$27.94	\$0.00
EJ2017120001-581	12/01/2017	Matching for MEDICARE (MED	CK2017000254-240	Inv_39642	\$37.09	\$0.00
EJ2017120001-607	12/01/2017	Matching for MEDICARE (MED	CK2017000254-130	Inv_39642	\$6.21	\$0.00
EJ2017120001-613	12/01/2017	Matching for MEDICARE (MED	CK2017000254-149	Inv_39642	\$43.94	\$0.00
EJ2017120001-649	12/01/2017	Matching for MEDICARE (MED	CK2017000254-351	Inv_39642	\$26.11	\$0.00
EJ2017120001-677	12/01/2017	Matching for MEDICARE (MED	CK2017000254-205	Inv_39642	\$15.90	\$0.00
EJ2017120001-705	12/01/2017	Matching for MEDICARE (MED	CK2017000254-353	Inv_39642	\$3.06	\$0.00
EJ2017120001-721	12/01/2017	Matching for MEDICARE (MED	CK2017000254-61	Inv_39642	\$27.55	\$0.00
EJ2017120001-749	12/01/2017	Matching for MEDICARE (MED	CK2017000254-360	Inv_39642	\$26.29	\$0.00
EJ2017120001-753	12/01/2017	Matching for MEDICARE (MED	CK2017000254-264	Inv_39642	\$24.37	\$0.00
EJ2017120001-775	12/01/2017	Matching for MEDICARE (MED	CK2017000254-403	Inv_39642	\$28.39	\$0.00
EJ2017120001-791	12/01/2017	Matching for MEDICARE (MED	CK2017000254-244	Inv_39642	\$2.11	\$0.00
EJ2017120001-803	12/01/2017	Matching for MEDICARE (MED	CK2017000254-165	Inv_39642	\$37.77	\$0.00

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EJ2017120001-811	12/01/2017	Matching for MEDICARE (MED	CK2017000254-207	Inv_39642	\$26.90	\$0.00
EJ2017120001-819	12/01/2017	Matching for MEDICARE (MED	CK2017000254-76	Inv_39642	\$2.40	\$0.00
EJ2017120001-825	12/01/2017	Matching for MEDICARE (MED	CK2017000254-418	Inv_39642	\$27.18	\$0.00
EJ2017120001-827	12/01/2017	Matching for MEDICARE (MED	CK2017000254-218	Inv_39642	\$2.64	\$0.00
EJ2017120001-833	12/01/2017	Matching for MEDICARE (MED	CK2017000254-212	Inv_39642	\$2.40	\$0.00
EJ2017120001-835	12/01/2017	Matching for MEDICARE (MED	CK2017000254-152	Inv_39642	\$2.88	\$0.00
EJ2017120001-851	12/01/2017	Matching for MEDICARE (MED	CK2017000254-253	Inv_39642	\$39.26	\$0.00
EJ2017120001-855	12/01/2017	Matching for MEDICARE (MED	CK2017000254-335	Inv_39642	\$46.80	\$0.00
EJ2017120001-909	12/01/2017	Matching for MEDICARE (MED	CK2017000254-222	Inv_39642	\$26.29	\$0.00
EJ2017120001-919	12/01/2017	Matching for MEDICARE (MED	CK2017000254-404	Inv_39642	\$24.39	\$0.00
EJ2017120001-921	12/01/2017	Matching for MEDICARE (MED	CK2017000254-134	Inv_39642	\$30.77	\$0.00
EJ2017120001-935	12/01/2017	Matching for MEDICARE (MED	CK2017000254-86	Inv_39642	\$25.98	\$0.00
EJ2017120001-947	12/01/2017	Matching for MEDICARE (MED	CK2017000254-03	Inv_39642	\$27.29	\$0.00
EJ2017120013-013	12/15/2017	Matching for MEDICARE (MED	CK2017000263-261	Inv_40419	\$37.67	\$0.00
EJ2017120013-031	12/15/2017	Matching for MEDICARE (MED	CK2017000263-376	Inv_40419	\$4.20	\$0.00
EJ2017120013-039	12/15/2017	Matching for MEDICARE (MED	CK2017000263-288	Inv_40419	\$22.00	\$0.00
EJ2017120013-065	12/15/2017	Matching for MEDICARE (MED	CK2017000263-72	Inv_40419	\$28.15	\$0.00
EJ2017120013-067	12/15/2017	Matching for MEDICARE (MED	CK2017000263-310	Inv_40419	\$41.46	\$0.00
EJ2017120013-091	12/15/2017	Matching for MEDICARE (MED	CK2017000263-381	Inv_40419	\$21.20	\$0.00
EJ2017120013-133	12/15/2017	Matching for MEDICARE (MED	CK2017000263-354	Inv_40419	\$21.06	\$0.00
EJ2017120013-187	12/15/2017	Matching for MEDICARE (MED	CK2017000263-58	Inv_40419	\$28.32	\$0.00
EJ2017120013-195	12/15/2017	Matching for MEDICARE (MED	CK2017000263-91	Inv_40419	\$18.40	\$0.00
EJ2017120013-229	12/15/2017	Matching for MEDICARE (MED	CK2017000263-50	Inv_40419	\$4.87	\$0.00
EJ2017120013-235	12/15/2017	Matching for MEDICARE (MED	CK2017000263-206	Inv_40419	\$20.96	\$0.00
EJ2017120013-239	12/15/2017	Matching for MEDICARE (MED	CK2017000263-285	Inv_40419	\$19.11	\$0.00
EJ2017120013-263	12/15/2017	Matching for MEDICARE (MED	CK2017000263-475	Inv_40419	\$23.56	\$0.00
EJ2017120013-279	12/15/2017	Matching for MEDICARE (MED	CK2017000263-155	Inv_40419	\$2.33	\$0.00
EJ2017120013-311	12/15/2017	Matching for MEDICARE (MED	CK2017000263-286	Inv_40419	\$32.58	\$0.00
EJ2017120013-347	12/15/2017	Matching for MEDICARE (MED	CK2017000263-164	Inv_40419	\$15.41	\$0.00
EJ2017120013-359	12/15/2017	Matching for MEDICARE (MED	CK2017000263-222	Inv_40419	\$10.78	\$0.00
EJ2017120013-383	12/15/2017	Matching for MEDICARE (MED	CK2017000263-460	Inv_40419	\$33.76	\$0.00
EJ2017120013-389	12/15/2017	Matching for MEDICARE (MED	CK2017000263-02	Inv_40419	\$10.37	\$0.00
EJ2017120013-403	12/15/2017	Matching for MEDICARE (MED	CK2017000263-157	Inv_40419	\$32.94	\$0.00
EJ2017120013-427	12/15/2017	Matching for MEDICARE (MED	CK2017000263-64	Inv_40419	\$20.13	\$0.00
EJ2017120013-439	12/15/2017	Matching for MEDICARE (MED	CK2017000263-306	Inv_40419	\$37.77	\$0.00
EJ2017120013-449	12/15/2017	Matching for MEDICARE (MED	CK2017000263-68	Inv_40419	\$26.16	\$0.00
EJ2017120013-453	12/15/2017	Matching for MEDICARE (MED	CK2017000263-221	Inv_40419	\$20.77	\$0.00
EJ2017120013-473	12/15/2017	Matching for MEDICARE (MED	CK2017000263-363	Inv_40419	\$20.33	\$0.00
EJ2017120013-477	12/15/2017	Matching for MEDICARE (MED	CK2017000263-108	Inv_40419	\$4.00	\$0.00
EJ2017120013-497	12/15/2017	Matching for MEDICARE (MED	CK2017000263-455	Inv_40419	\$28.92	\$0.00
EJ2017120013-503	12/15/2017	Matching for MEDICARE (MED	CK2017000263-460	Inv_40419	\$23.15	\$0.00
EJ2017120013-523	12/15/2017	Matching for MEDICARE (MED	CK2017000263-46	Inv_40419	\$24.11	\$0.00
EJ2017120013-531	12/15/2017	Matching for MEDICARE (MED	CK2017000263-477	Inv_40419	\$4.20	\$0.00
EJ2017120013-587	12/15/2017	Matching for MEDICARE (MED	CK2017000263-115	Inv_40419	\$23.46	\$0.00
EJ2017120013-619	12/15/2017	Matching for MEDICARE (MED	CK2017000263-408	Inv_40419	\$19.04	\$0.00
EJ2017120013-625	12/15/2017	Matching for MEDICARE (MED	CK2017000263-212	Inv_40419	\$20.39	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120013-659	12/15/2017	Matching for MEDICARE (MED	CK2017000263-311	Inv_40419	\$24.20	\$0.00
EJ2017120013-667	12/15/2017	Matching for MEDICARE (MED	CK2017000263-92	Inv_40419	\$26.70	\$0.00
EJ2017120013-673	12/15/2017	Matching for MEDICARE (MED	CK2017000263-17	Inv_40419	\$6.84	\$0.00
EJ2017120013-675	12/15/2017	Matching for MEDICARE (MED	CK2017000263-116	Inv_40419	\$34.68	\$0.00
EJ2017120013-683	12/15/2017	Matching for MEDICARE (MED	CK2017000263-209	Inv_40419	\$25.71	\$0.00
EJ2017120013-693	12/15/2017	Matching for MEDICARE (MED	CK2017000263-194	Inv_40419	\$19.68	\$0.00
EJ2017120013-723	12/15/2017	Matching for MEDICARE (MED	CK2017000263-35	Inv_40419	\$11.02	\$0.00
EJ2017120013-737	12/15/2017	Matching for MEDICARE (MED	CK2017000263-163	Inv_40419	\$24.14	\$0.00
EJ2017120013-739	12/15/2017	Matching for MEDICARE (MED	CK2017000263-122	Inv_40419	\$2.28	\$0.00
EJ2017120013-759	12/15/2017	Matching for MEDICARE (MED	CK2017000263-272	Inv_40419	\$18.67	\$0.00
EJ2017120013-779	12/15/2017	Matching for MEDICARE (MED	CK2017000263-66	Inv_40419	\$20.42	\$0.00
EJ2017120013-799	12/15/2017	Matching for MEDICARE (MED	CK2017000263-37	Inv_40419	\$10.07	\$0.00
EJ2017120013-843	12/15/2017	Matching for MEDICARE (MED	CK2017000263-425	Inv_40419	\$20.77	\$0.00
EJ2017120013-847	12/15/2017	Matching for MEDICARE (MED	CK2017000263-290	Inv_40419	\$24.11	\$0.00
EJ2017120013-887	12/15/2017	Matching for MEDICARE (MED	CK2017000263-228	Inv_40419	\$29.69	\$0.00
EJ2017120013-913	12/15/2017	Matching for MEDICARE (MED	CK2017000263-447	Inv_40419	\$1.83	\$0.00
EJ2017120013-931	12/15/2017	Matching for MEDICARE (MED	CK2017000263-302	Inv_40419	\$17.02	\$0.00
EJ2017120013-939	12/15/2017	Matching for MEDICARE (MED	CK2017000263-236	Inv_40419	\$26.58	\$0.00
EJ2017120013-945	12/15/2017	Matching for MEDICARE (MED	CK2017000263-336	Inv_40419	\$20.30	\$0.00
EJ2017120030-003	12/29/2017	Matching for MEDICARE (MED	CK2017000273-95	Inv_41185	\$31.86	\$0.00
EJ2017120030-019	12/29/2017	Matching for MEDICARE (MED	CK2017000273-149	Inv_41185	\$31.14	\$0.00
EJ2017120030-029	12/29/2017	Matching for MEDICARE (MED	CK2017000273-366	Inv_41185	\$17.02	\$0.00
EJ2017120030-071	12/29/2017	Matching for MEDICARE (MED	CK2017000273-98	Inv_41185	\$20.91	\$0.00
EJ2017120030-091	12/29/2017	Matching for MEDICARE (MED	CK2017000273-136	Inv_41185	\$25.11	\$0.00
EJ2017120030-097	12/29/2017	Matching for MEDICARE (MED	CK2017000273-427	Inv_41185	\$1.66	\$0.00
EJ2017120030-101	12/29/2017	Matching for MEDICARE (MED	CK2017000273-391	Inv_41185	\$20.33	\$0.00
EJ2017120030-159	12/29/2017	Matching for MEDICARE (MED	CK2017000273-38	Inv_41185	\$25.08	\$0.00
EJ2017120030-193	12/29/2017	Matching for MEDICARE (MED	CK2017000273-17	Inv_41185	\$25.08	\$0.00
EJ2017120030-207	12/29/2017	Matching for MEDICARE (MED	CK2017000273-287	Inv_41185	\$22.90	\$0.00
EJ2017120030-213	12/29/2017	Matching for MEDICARE (MED	CK2017000273-432	Inv_41185	\$21.38	\$0.00
EJ2017120030-215	12/29/2017	Matching for MEDICARE (MED	CK2017000273-173	Inv_41185	\$19.91	\$0.00
EJ2017120030-219	12/29/2017	Matching for MEDICARE (MED	CK2017000273-264	Inv_41185	\$5.99	\$0.00
EJ2017120030-271	12/29/2017	Matching for MEDICARE (MED	CK2017000273-348	Inv_41185	\$20.13	\$0.00
EJ2017120030-299	12/29/2017	Matching for MEDICARE (MED	CK2017000273-174	Inv_41185	\$35.95	\$0.00
EJ2017120030-335	12/29/2017	Matching for MEDICARE (MED	CK2017000273-211	Inv_41185	\$46.63	\$0.00
EJ2017120030-343	12/29/2017	Matching for MEDICARE (MED	CK2017000273-40	Inv_41185	\$17.18	\$0.00
EJ2017120030-345	12/29/2017	Matching for MEDICARE (MED	CK2017000273-328	Inv_41185	\$12.28	\$0.00
EJ2017120030-359	12/29/2017	Matching for MEDICARE (MED	CK2017000273-319	Inv_41185	\$19.11	\$0.00
EJ2017120030-369	12/29/2017	Matching for MEDICARE (MED	CK2017000273-31	Inv_41185	\$38.74	\$0.00
EJ2017120030-385	12/29/2017	Matching for MEDICARE (MED	CK2017000273-132	Inv_41185	\$23.37	\$0.00
EJ2017120030-453	12/29/2017	Matching for MEDICARE (MED	CK2017000273-58	Inv_41185	\$20.79	\$0.00
EJ2017120030-469	12/29/2017	Matching for MEDICARE (MED	CK2017000273-116	Inv_41185	\$29.78	\$0.00
EJ2017120030-481	12/29/2017	Matching for MEDICARE (MED	CK2017000273-258	Inv_41185	\$2.88	\$0.00
EJ2017120030-487	12/29/2017	Matching for MEDICARE (MED	CK2017000273-121	Inv_41185	\$24.35	\$0.00
EJ2017120030-495	12/29/2017	Matching for MEDICARE (MED	CK2017000273-29	Inv_41185	\$20.18	\$0.00
EJ2017120030-513	12/29/2017	Matching for MEDICARE (MED	CK2017000273-421	Inv_41185	\$22.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120030-525	12/29/2017	Matching for MEDICARE (MED	CK2017000273-13	Inv_41185	\$24.00	\$0.00
EJ2017120030-545	12/29/2017	Matching for MEDICARE (MED	CK2017000273-335	Inv_41185	\$36.65	\$0.00
EJ2017120030-577	12/29/2017	Matching for MEDICARE (MED	CK2017000273-235	Inv_41185	\$35.67	\$0.00
EJ2017120030-579	12/29/2017	Matching for MEDICARE (MED	CK2017000273-137	Inv_41185	\$31.67	\$0.00
EJ2017120030-581	12/29/2017	Matching for MEDICARE (MED	CK2017000273-124	Inv_41185	\$22.86	\$0.00
EJ2017120030-637	12/29/2017	Matching for MEDICARE (MED	CK2017000273-214	Inv_41185	\$34.12	\$0.00
EJ2017120030-639	12/29/2017	Matching for MEDICARE (MED	CK2017000273-105	Inv_41185	\$27.00	\$0.00
EJ2017120030-645	12/29/2017	Matching for MEDICARE (MED	CK2017000273-371	Inv_41185	\$29.19	\$0.00
EJ2017120030-667	12/29/2017	Matching for MEDICARE (MED	CK2017000273-440	Inv_41185	\$19.37	\$0.00
EJ2017120030-701	12/29/2017	Matching for MEDICARE (MED	CK2017000273-158	Inv_41185	\$37.77	\$0.00
EJ2017120030-715	12/29/2017	Matching for MEDICARE (MED	CK2017000273-108	Inv_41185	\$6.03	\$0.00
EJ2017120030-717	12/29/2017	Matching for MEDICARE (MED	CK2017000273-208	Inv_41185	\$58.25	\$0.00
EJ2017120030-735	12/29/2017	Matching for MEDICARE (MED	CK2017000273-65	Inv_41185	\$19.23	\$0.00
EJ2017120030-749	12/29/2017	Matching for MEDICARE (MED	CK2017000273-187	Inv_41185	\$2.54	\$0.00
EJ2017120030-751	12/29/2017	Matching for MEDICARE (MED	CK2017000273-288	Inv_41185	\$25.56	\$0.00
EJ2017120030-787	12/29/2017	Matching for MEDICARE (MED	CK2017000273-413	Inv_41185	\$21.38	\$0.00
EJ2017120030-791	12/29/2017	Matching for MEDICARE (MED	CK2017000273-276	Inv_41185	\$6.79	\$0.00
EJ2017120030-793	12/29/2017	Matching for MEDICARE (MED	CK2017000273-147	Inv_41185	\$5.76	\$0.00
EJ2017120030-799	12/29/2017	Matching for MEDICARE (MED	CK2017000273-36	Inv_41185	\$18.23	\$0.00
EJ2017120030-807	12/29/2017	Matching for MEDICARE (MED	CK2017000273-05	Inv_41185	\$15.10	\$0.00
EJ2017120030-823	12/29/2017	Matching for MEDICARE (MED	CK2017000273-126	Inv_41185	\$4.00	\$0.00
EJ2017120030-867	12/29/2017	Matching for MEDICARE (MED	CK2017000273-18	Inv_41185	\$10.80	\$0.00
EJ2017120030-871	12/29/2017	Matching for MEDICARE (MED	CK2017000273-71	Inv_41185	\$19.80	\$0.00
EJ2017120030-885	12/29/2017	Matching for MEDICARE (MED	CK2017000273-195	Inv_41185	\$7.99	\$0.00
EJ2017120030-897	12/29/2017	Matching for MEDICARE (MED	CK2017000273-368	Inv_41185	\$2.00	\$0.00
120-0100-511500 Total:					\$3,434.14	\$0.00

120-0100-520000 Supplies

EJ2017120009-1089	12/13/2017	Office, janitorial and computer	CK0000347575-01	PO2017056018 WALMART COMMUNITY	12/16/17 STMT	\$210.14	\$0.00
EJ2017120009-1255	12/13/2017	Operating Supplies from 35066	CK0000347356-01	PO2017054691 AUER ACE HARDWARE	433564	\$48.97	\$0.00
EJ2017120009-1261	12/13/2017	Operating Supplies from 35066	CK0000347356-01	PO2017054691 AUER ACE HARDWARE	434383	\$20.97	\$0.00
EJ2017120009-1263	12/13/2017	Operating Supplies from 35066	CK0000347356-01	PO2017054691 AUER ACE HARDWARE	433942	\$9.99	\$0.00
EJ2017120009-1331	12/13/2017	Janitorial Supplies from 35066	CK0000347390-01	PO2017055569 COSHOCTON COUNTY CO	2017-06	\$73.52	\$0.00
EJ2017120009-1349	12/13/2017	Coffee and Supplies from 3506	CK0000347465-01	PO2017055785 K & M COFFEE SERVICE IN	214136	\$18.45	\$0.00
EJ2017120009-1351	12/13/2017	Coffee and supplies from 3506	CK0000347465-01	PO2017056243 K & M COFFEE SERVICE IN	214136	\$55.55	\$0.00
EJ2017120009-1353	12/13/2017	Coffee and supplies from 3506	CK0000347465-01	PO2017056243 K & M COFFEE SERVICE IN	214577	\$44.70	\$0.00
EJ2017120027-089	12/27/2017	Coffee and supplies from 3577	CK0000347852-01	PO2017056243 K & M COFFEE SERVICE IN	215151	\$51.70	\$0.00
EJ2017120027-873	12/27/2017	Operating Supplies from 35773	CK0000347733-01	PO2017056463 AUER ACE HARDWARE	435859	\$23.99	\$0.00
EJ2017120027-1173	12/27/2017	Vehicle maintenance supplies f	CK0000347905-01	PO2017055709 O'REILLY AUTO ENTERPRI	5596-129214	\$4.59	\$0.00
EJ2017120027-1175	12/27/2017	Vehicle maintenance supplies f	CK0000347905-01	PO2017055709 O'REILLY AUTO ENTERPRI	5596-129117	\$16.76	\$0.00
EJ2017120027-1199	12/27/2017	Office Supplies from 35773 - 1	CK0000347931-01	PO2017055596 STAPLES BUSINESS ADVA	8047799977	\$205.28	\$0.00
120-0100-520000 Total:					\$784.61	\$0.00	

120-0100-520001 Supplies - Patient Care

EJ2017120009-199	12/13/2017	Monitor supplies from 35066 -	CK0000347510-01	PO2017053332 PHYSIO-CONTROL INC	417173669	\$443.60	\$0.00
EJ2017120009-445	12/13/2017	Medical supplies from 35066 -	CK0000347542-01	PO2017056442 SBH MEDICAL LTD	48534	\$169.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-447	12/13/2017	Medical supplies from 35066 -	CK0000347542-01 PO2017055689 SBH MEDICAL LTD	48534	\$21.00	\$0.00
EJ2017120009-449	12/13/2017	Medical supplies from 35066 -	CK0000347542-01 PO2017055689 SBH MEDICAL LTD	47972	\$102.50	\$0.00
EJ2017120009-901	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82699168	\$179.59	\$0.00
EJ2017120009-903	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82696028	\$2,547.14	\$0.00
EJ2017120009-905	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82699169	\$190.23	\$0.00
EJ2017120009-907	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82692987	\$126.52	\$0.00
EJ2017120009-909	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82699167	\$6.80	\$0.00
EJ2017120009-911	12/13/2017	Medical Supplies from 35066 -	CK0000347380-01 PO2017055923 BOUND TREE MEDICAL LL	82697514	\$1,456.09	\$0.00
EJ2017120009-1197	12/13/2017	IO needles and supplies from 3	CK0000347366-01 PO2017056252 ARROW INTERNATIONAL I	95313714	\$1,112.20	\$0.00
EJ2017120027-103	12/27/2017	Medical Supplies from 35773 -	CK0000347750-01 PO2017055923 BOUND TREE MEDICAL LL	82706564	\$1,217.42	\$0.00
EJ2017120027-437	12/27/2017	Medical Supplies from 35773 -	CK0000347921-01 PO2017055403 QUADMED INC	131235	\$513.79	\$0.00
EJ2017120027-881	12/27/2017	Oxygen & Cylinder Rental from	CK0000347820-01 PO2017055261 FREE'S MEDICAL INC	NOVEMBER GAS	\$572.79	\$0.00
120-0100-520001 Total:					\$8,658.67	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2017120009-253	12/13/2017	Fuel for EMS vehicles from 350	CK0000347427-01 PO2017055857 HAHN OIL INC	11/22/17 STMT	\$3,773.33	\$0.00
120-0100-520002 Total:					\$3,773.33	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2017120009-013	12/13/2017	Repair EMS vehicles from 350	CK0000347511-01 PO2017056049 PRECISION TRUCK SOLUTI	62401	\$398.71	\$0.00
EJ2017120009-017	12/13/2017	Repair EMS vehicles from 350	CK0000347511-01 PO2017056472 PRECISION TRUCK SOLUTI	62436	\$459.10	\$0.00
EJ2017120009-031	12/13/2017	Repair EMS vehicles from 350	CK0000347511-01 PO2017056049 PRECISION TRUCK SOLUTI	62382	\$619.28	\$0.00
EJ2017120009-037	12/13/2017	Repair EMS vehicles from 350	CK0000347511-01 PO2017056049 PRECISION TRUCK SOLUTI	62392	\$551.90	\$0.00
EJ2017120009-509	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017056474 SHRIVER TIRE SERVICE LL	22712	\$239.92	\$0.00
EJ2017120009-511	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017056474 SHRIVER TIRE SERVICE LL	22791	\$189.95	\$0.00
EJ2017120009-513	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017056474 SHRIVER TIRE SERVICE LL	22800	\$51.98	\$0.00
EJ2017120009-515	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017056474 SHRIVER TIRE SERVICE LL	22717	\$23.50	\$0.00
EJ2017120009-517	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017055757 SHRIVER TIRE SERVICE LL	22688	\$114.90	\$0.00
EJ2017120009-519	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017055757 SHRIVER TIRE SERVICE LL	22690	\$290.61	\$0.00
EJ2017120009-521	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017056474 SHRIVER TIRE SERVICE LL	22706	\$94.74	\$0.00
EJ2017120009-523	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017055757 SHRIVER TIRE SERVICE LL	22689	\$15.00	\$0.00
EJ2017120009-525	12/13/2017	Repairs to EMS vehicles from 3	CK0000347537-01 PO2017055757 SHRIVER TIRE SERVICE LL	22706	\$25.26	\$0.00
EJ2017120009-1239	12/13/2017	Repairs to EMS vehicles from 3	CK0000347379-01 PO2017056210 BURGESS AMBULANCE SA	110717D	\$162.50	\$0.00
EJ2017120009-1365	12/13/2017	Repairs to EMS vehicles from 3	CK0000347569-01 PO2017055746 VILLAGE MOTORS INC	301211	\$78.54	\$0.00
EJ2017120010-007	12/13/2017	Repair EMS vehicles from 357	CK0000347671-01 PO2017056472 PRECISION TRUCK SOLUTI	62392	\$2,019.04	\$0.00
EJ2017120027-231	12/27/2017	Repair EMS vehicles from 357	CK0000347913-01 PO2017056511 PRECISION TRUCK SOLUTI	62451	\$384.52	\$0.00
EJ2017120027-237	12/27/2017	Repair EMS vehicles from 357	CK0000347913-01 PO2017056511 PRECISION TRUCK SOLUTI	62432	\$904.59	\$0.00
EJ2017120027-239	12/27/2017	Repair EMS vehicles from 357	CK0000347913-01 PO2017056511 PRECISION TRUCK SOLUTI	62448	\$421.05	\$0.00
EJ2017120027-241	12/27/2017	Repair EMS vehicles from 357	CK0000347913-01 PO2017056472 PRECISION TRUCK SOLUTI	62432	\$521.86	\$0.00
EJ2017120027-567	12/27/2017	Towing EMS vehicles and batte	CK0000347893-01 PO2017054531 PRINCE'S WRECKER SERVI	066742	\$200.00	\$0.00
EJ2017120027-649	12/27/2017	Repairs to EMS vehicles from 3	CK0000347964-01 PO2017056608 WMD MOTORS INC	89453	\$1,102.48	\$0.00
EJ2017120027-813	12/27/2017	Description from 35773 - 12.27	CK0000347741-02 PO2017056564 AMERICAN TIRE DISTRIBU	S1015245754	\$3.24	\$0.00
EJ2017120027-815	12/27/2017	Tires for EMS vehicles from 35	CK0000347741-01 PO2017056564 AMERICAN TIRE DISTRIBU	S1015245754	\$1,000.00	\$0.00
120-0100-525001 Total:					\$9,872.67	\$0.00
120-0100-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120009-041	12/13/2017	Engineering, Design and Drawi	CK0000347472-01	PO2017056200 LLR PROFESSIONAL SERVI 3	\$2,063.00	\$0.00
EJ2017120009-043	12/13/2017	Engineering, Design and Drawi	CK0000347472-01	PO2017055908 LLR PROFESSIONAL SERVI 3	\$7,000.00	\$0.00
EJ2017120009-855	12/13/2017	Backflow prevention device ins	CK0000347586-01	PO2017056244 JAMES PLUMBING COMPA 44271 A	\$114.00	\$0.00
EJ2017120009-1041	12/13/2017	EMS lockbox fees from 35066 -	CK0000347513-01	PO2017055683 THE PARK NATIONAL BANK NOVEMBER 2017	\$61.14	\$0.00
EJ2017120027-277	12/27/2017	Copier maintenance contract fr	CK0000347807-01	PO2017055948 GORDON FLESCH COMPA IN12114076	\$20.00	\$0.00
EJ2017120027-281	12/27/2017	Copier maintenance contract fr	CK0000347807-01	PO2017055401 GORDON FLESCH COMPA IN12114076	\$10.68	\$0.00
EJ2017120027-283	12/27/2017	Copier maintenance contract fr	CK0000347807-01	PO2017056559 GORDON FLESCH COMPA IN12114076	\$2.37	\$0.00
EJ2017120027-707	12/27/2017	Site and Soil Evaluation at Mai	CK0000347753-01	PO2017056478 BALDWIN, KYLE 1871	\$1,565.00	\$0.00
EJ2017120027-711	12/27/2017	Engineering, Design and Drawi	CK0000347858-01	PO2017056607 LLR PROFESSIONAL SERVI 4	\$5,783.00	\$0.00
EJ2017120027-713	12/27/2017	Engineering, Design and Drawi	CK0000347858-01	PO2017056200 LLR PROFESSIONAL SERVI 4	\$4,117.00	\$0.00
EJ2017120027-787	12/27/2017	Billing collection services for E	CK0000347791-01	PO2017053413 CREDIT BUREAU COLLECTI 2017113072	\$10.37	\$0.00
120-0100-526000 Total:					\$20,746.56	\$0.00
120-0100-526002 Utilities						
EJ2017120009-1103	12/13/2017	Acct #071-522-332-1-4/074-03	CK0000347488-01	PO2017055828 AMERICAN ELECTRIC POW 10/17 TO 11/14/17	\$132.52	\$0.00
EJ2017120009-1119	12/13/2017	Acct #074-376-146-1-8 Coshoc	CK0000347488-01	PO2017055459 AMERICAN ELECTRIC POW 10/19 TO 11/16/17	\$396.69	\$0.00
EJ2017120009-1123	12/13/2017	550 Main St Coshocton Electric	CK0000347488-01	PO2017056097 AMERICAN ELECTRIC POW 10/31 TO 11/16/17	\$100.37	\$0.00
EJ2017120009-1135	12/13/2017	Acct #071-522-332-1-4/074-03	CK0000347488-01	PO2017055828 AMERICAN ELECTRIC POW 10/17 TO 11/14/17	\$53.36	\$0.00
EJ2017120009-1169	12/13/2017	Acct #474133501 West Lafayet	CK0000347549-01	PO2017056459 TIME WARNER INC 474133501112417	\$9.93	\$0.00
EJ2017120009-1171	12/13/2017	Acct #474133501 West Lafayet	CK0000347549-01	PO2017055040 TIME WARNER INC 474133501112417	\$13.70	\$0.00
EJ2017120009-1173	12/13/2017	Acct #730273301 Warsaw Cabl	CK0000347549-01	PO2017055038 TIME WARNER INC 730273301112817	\$190.63	\$0.00
EJ2017120009-1241	12/13/2017	West Lafayette water and sewe	CK0000347545-01	PO2017055873 WEST LAFAYETTE UTILITIE 10/19 TO 11/16/17	\$41.99	\$0.00
EJ2017120009-1371	12/13/2017	Acct #175027450010009 Cosh	CK0000347384-01	PO2017053433 COLUMBIA GAS OF OHIO I 10/17 TO 11/15/17	\$108.89	\$0.00
EJ2017120009-1379	12/13/2017	Acct #175027560020005 Wars	CK0000347384-01	PO2017055685 COLUMBIA GAS OF OHIO I 10/17 TO 11/08/17	\$42.19	\$0.00
EJ2017120009-1381	12/13/2017	Acct #175027560020005 Wars	CK0000347384-01	PO2017054524 COLUMBIA GAS OF OHIO I 10/17 TO 11/08/17	\$38.51	\$0.00
EJ2017120009-1391	12/13/2017	Acct #175027610020004 CR 6	CK0000347384-01	PO2017055458 COLUMBIA GAS OF OHIO I 10/17 TO 11/15/17	\$247.87	\$0.00
EJ2017120009-1395	12/13/2017	550 Main St Coshocton Natural	CK0000347384-01	PO2017056095 COLUMBIA GAS OF OHIO I 11/06 TO 11/15/17	\$156.72	\$0.00
EJ2017120009-1489	12/13/2017	EMS cell phones and modems	CK0000347561-01	PO2017056460 VERIZON WIRELESS 9796858038	\$20.98	\$0.00
EJ2017120009-1491	12/13/2017	EMS cell phones and modems	CK0000347561-01	PO2017054943 VERIZON WIRELESS 9796265546	\$247.92	\$0.00
EJ2017120009-1493	12/13/2017	EMS cell phones and modems	CK0000347561-01	PO2017054943 VERIZON WIRELESS 9796858038	\$21.32	\$0.00
EJ2017120027-105	12/27/2017	West Lafayette water and sewe	CK0000347940-01	PO2017055873 WEST LAFAYETTE UTILITIE 11/16 TO 12/12/17	\$41.99	\$0.00
EJ2017120027-319	12/27/2017	Acct #722694101 West Lafayet	CK0000347948-01	PO2017055041 TIME WARNER INC 722694101121017	\$35.63	\$0.00
EJ2017120027-321	12/27/2017	Acct #311529601 Coshocton C	CK0000347948-01	PO2017056017 TIME WARNER INC 311529601121117	\$41.77	\$0.00
EJ2017120027-323	12/27/2017	Acct #312278202 CR 621 Inter	CK0000347948-01	PO2017055830 TIME WARNER INC 312278202120917	\$187.45	\$0.00
EJ2017120027-325	12/27/2017	Acct #722694101 West Lafayet	CK0000347948-01	PO2017056476 TIME WARNER INC 722694101121017	\$79.46	\$0.00
EJ2017120027-391	12/27/2017	Acct #175027610010005 West	CK0000347757-01	PO2017054254 COLUMBIA GAS OF OHIO I 11/09 TO 12/12/17	\$193.72	\$0.00
EJ2017120027-393	12/27/2017	Acct #175027450010009 Cosh	CK0000347757-01	PO2017053433 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$111.97	\$0.00
EJ2017120027-403	12/27/2017	550 Main St Coshocton Natural	CK0000347757-01	PO2017056095 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$317.25	\$0.00
EJ2017120027-405	12/27/2017	Acct #175027610010005 West	CK0000347757-01	PO2017056464 COLUMBIA GAS OF OHIO I 11/09 TO 12/12/17	\$5.27	\$0.00
EJ2017120027-409	12/27/2017	Acct #175027610020004 CR 6	CK0000347757-01	PO2017056455 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$373.28	\$0.00
EJ2017120027-411	12/27/2017	Acct #17502745010009 Cosh	CK0000347757-01	PO2017056465 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$115.60	\$0.00
EJ2017120027-413	12/27/2017	Acct #175027560020005 Wars	CK0000347757-01	PO2017055685 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$188.13	\$0.00
EJ2017120027-415	12/27/2017	Acct #175027610020004 CR 6	CK0000347757-01	PO2017055458 COLUMBIA GAS OF OHIO I 11/15 TO 12/18/17	\$101.82	\$0.00
EJ2017120027-827	12/27/2017	Acct #N38-38097-02 CR 621 w	CK0000347765-01	PO2017055631 COSHOCTON WATER DEP 10/31 TO 11/30/17	\$59.87	\$0.00
EJ2017120027-837	12/27/2017	550 Main St Coshocton water fr	CK0000347765-01	PO2017056096 COSHOCTON WATER DEP 11/01 TO 11/21/17	\$40.57	\$0.00
EJ2017120027-841	12/27/2017	Acct #H36-36907-00 Coshocto	CK0000347765-01	PO2017055630 COSHOCTON WATER DEP 10/25 TO 11/21/17	\$103.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120027-1021	12/27/2017	Acct #072-193-495-2-4 from 35	CK0000347881-01	PO2017055829 AMERICAN ELECTRIC POW 11/10 TO 12/13/17	\$170.80	\$0.00
EJ2017120027-1031	12/27/2017	Acct #078-297-650-0-2 Warsa	CK0000347881-01	PO2017055759 AMERICAN ELECTRIC POW 11/03 TO 12/07/17	\$300.51	\$0.00
EJ2017120027-1055	12/27/2017	Acct #071-522-332-1-4/074-03	CK0000347881-01	PO2017055828 AMERICAN ELECTRIC POW 11/14 TO 12/15/17	\$107.15	\$0.00
EJ2017120027-1059	12/27/2017	Acct #071-522-332-1-4/074-03	CK0000347881-01	PO2017055828 AMERICAN ELECTRIC POW 11/14 TO 12/15/17	\$60.60	\$0.00
120-0100-526002 Total:					\$4,459.70	\$0.00
120-0100-526003 Medical Director Contract						
EJ2017120027-479	12/27/2017	Medical Director from 35773 - 1	CK0000347830-01	PO2017055826 ROBERT B GWINN DO 4TH QTR: SEPT 1	\$5,250.00	\$0.00
120-0100-526003 Total:					\$5,250.00	\$0.00
120-0100-526004 Billing Service Contract						
EJ2017120009-203	12/13/2017	Medical billing contract - acces	CK0000347485-01	PO2017055178 MED3000 INC 0045125	\$250.00	\$0.00
EJ2017120009-1167	12/13/2017	Medical billing contract from 35	CK0000347413-01	PO2017055686 CREDIT BUREAU SYSTEMS 0081726-IN NOVE	\$3,950.07	\$0.00
EJ2017120027-817	12/27/2017	Medical billing contract - acces	CK0000347874-01	PO2017056456 MED3000 INC 0045311	\$250.00	\$0.00
120-0100-526004 Total:					\$4,450.07	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2017120009-755	12/13/2017	Shipping packages from 35066	CK0000347476-01	PO2017054811 THE UPS STORE 11/15/17 SHIPME	\$11.27	\$0.00
EJ2017120009-757	12/13/2017	Shipping packages from 35066	CK0000347476-01	PO2017054811 THE UPS STORE 11/29/17 SHIPME	\$10.20	\$0.00
EJ2017120009-857	12/13/2017	2018 Agency membership from	CK0000347501-01	PO2017056458 OHIO EMERGENCY MEDIC 2018 AGENCY ME	\$200.00	\$0.00
EJ2017120009-1237	12/13/2017	Interest charged to Credit Card	CK0000347514-01	PO2017056069 PEOPLES NATIONAL BANK NOVEMBER 2017	\$8.12	\$0.00
EJ2017120027-033	12/27/2017	2018 Agency Membership from	CK0000347793-01	PO2017056676 CENTRAL OHIO TRAUMA S COTSEMS1805	\$1,000.00	\$0.00
120-0100-540000 Total:					\$1,229.59	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2017120009-197	12/13/2017	REFD, payor refunds through b	CK0000347414-01	PO2017054862 MARS REFUND ACCOUNT 2017.11.29	\$10.00	\$0.00
120-0100-540005 Total:					\$10.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$363,963.17	\$0.00
Fund: 120 Total:					\$363,963.17	\$0.00

130-0100-510200 SALARIES

PR2017120001-104	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17	FANNING, ZACHARY B. CKDirect Deposit 769068	\$978.50	\$0.00
PR2017120001-378	12/01/2017	Gross: WILSON, WENDY K.	PR11/11/17-11/24/17	WILSON, WENDY K. CKDirect Deposit CD 769197	\$76.64	\$0.00
PR2017120002-238	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit 769517	\$156.56	\$0.00
PR2017120002-240	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit 769517	\$821.94	\$0.00
PR2017120002-319	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17	WILSON, WENDY K. CKDirect Deposit CD 769646	\$76.64	\$0.00
PR2017120003-242	12/29/2017	Gross: WILSON, WENDY K.	PR12/09/17-12/22/17	WILSON, WENDY K. CKDirect Deposit CD 770097	\$76.64	\$0.00
PR2017120003-674	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17	FANNING, ZACHARY B. CKDirect Deposit 769971	\$821.94	\$0.00
PR2017120003-675	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17	FANNING, ZACHARY B. CKDirect Deposit 769971	\$156.56	\$0.00
130-0100-510200 Total:					\$3,165.42	\$0.00

130-0100-511000 OPERS

EJ2017120024-1065	12/21/2017	Matching for OPERS HEALTH	CK2017000266-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39665	\$136.99	\$0.00
EJ2017120024-1207	12/21/2017	Matching for OPERS HEALTH	CK2017000266-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39665	\$10.73	\$0.00
EJ2017120024-1473	12/21/2017	Matching for OPERS HEALTH	CK2017000266-37	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39132	\$136.99	\$0.00

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EJ2017120024-1995	12/21/2017	Matching for OPERS HEALTH	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$10.73	\$0.00
130-0100-511000 Total:					\$295.44	\$0.00
130-0100-511300 Health/Life/Dental Insurance						
EJ2017120009-557	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2017120001-031	12/01/2017	Matching for MEDICARE (MED	CK2017000254-182 ELECTRONIC TRANSFER	Inv_39642	\$1.09	\$0.00
EJ2017120001-115	12/01/2017	Matching for MEDICARE (MED	CK2017000254-52 ELECTRONIC TRANSFER	Inv_39642	\$13.38	\$0.00
EJ2017120013-007	12/15/2017	Matching for MEDICARE (MED	CK2017000263-189 ELECTRONIC TRANSFER	Inv_40419	\$1.11	\$0.00
EJ2017120013-685	12/15/2017	Matching for MEDICARE (MED	CK2017000263-144 ELECTRONIC TRANSFER	Inv_40419	\$13.36	\$0.00
EJ2017120030-047	12/29/2017	Matching for MEDICARE (MED	CK2017000273-399 ELECTRONIC TRANSFER	Inv_41185	\$13.36	\$0.00
EJ2017120030-055	12/29/2017	Matching for MEDICARE (MED	CK2017000273-142 ELECTRONIC TRANSFER	Inv_41185	\$1.11	\$0.00
130-0100-511500 Total:					\$43.41	\$0.00
130-0100-530000 Travel/Training						
EJ2017120027-865	12/27/2017	VEHICLE EXPENSES from 35	CK0000347811-01 PO2017053837 HAHN OIL INC	HAHN.CFLP.DEC.	\$83.26	\$0.00
130-0100-530000 Total:					\$83.26	\$0.00
Solid Waste Fund Totals:					\$4,561.50	\$0.00
Fund: 130 Total:					\$4,561.50	\$0.00
131-0100-510200 Salaries						
PR2017120001-105	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17 FANNING, ZACHARY B. CKDirect Deposit	769068	\$39.14	\$0.00
PR2017120001-780	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17 CHRISTMAS, JESSE J. CKDirect Deposit	769035	\$35.00	\$0.00
PR2017120001-868	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17 LONSINGER, STEVEN W. CKDirect Depos	769029	\$600.16	\$0.00
PR2017120001-871	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17 LONSINGER, STEVEN W. CKDirect Depos	769029	\$491.04	\$0.00
PR2017120002-241	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17 FANNING, ZACHARY B. CKDirect Deposit	769517	\$39.14	\$0.00
PR2017120002-539	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17 LONSINGER, STEVEN W. CKDirect Depos	769476	\$1,091.20	\$0.00
PR2017120002-695	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17 CHRISTMAS, JESSE J. CKDirect Deposit	769484	\$35.00	\$0.00
PR2017120003-314	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17 LONSINGER, STEVEN W. CKDirect Depos	769931	\$1,036.64	\$0.00
PR2017120003-319	12/29/2017	Gross: LONSINGER, STEVEN	PR12/09/17-12/22/17 LONSINGER, STEVEN W. CKDirect Depos	769931	\$54.56	\$0.00
PR2017120003-480	12/29/2017	Gross: CHRISTMAS, JESSE J.	PR12/09/17-12/22/17 CHRISTMAS, JESSE J. CKDirect Deposit	769938	\$70.00	\$0.00
PR2017120003-679	12/29/2017	Gross: FANNING, ZACHARY B	PR12/09/17-12/22/17 FANNING, ZACHARY B. CKDirect Deposit	769971	\$352.26	\$0.00
131-0100-510200 Total:					\$3,844.14	\$0.00
131-0100-511000 OPERS						
EJ2017120024-483	12/21/2017	Matching for OPERS HEALTH	CK2017000266-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$152.77	\$0.00
EJ2017120024-867	12/21/2017	Matching for OPERS HEALTH	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$5.48	\$0.00
EJ2017120024-1321	12/21/2017	Matching for OPERS HEALTH	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$5.48	\$0.00
EJ2017120024-1761	12/21/2017	Matching for OPERS HEALTH	CK2017000266-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$4.90	\$0.00
EJ2017120024-1779	12/21/2017	Matching for OPERS HEALTH	CK2017000266-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$152.77	\$0.00
EJ2017120024-2191	12/21/2017	Matching for OPERS HEALTH	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$4.90	\$0.00
131-0100-511000 Total:					\$326.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
131-0100-511300 Life/Health/Dental Insurance							
EJ2017120009-697	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN A	\$231.37	\$0.00
EJ2017120009-715	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$265.63	\$0.00
131-0100-511300 Total:					\$497.00	\$0.00	
131-0100-511500 Medicare							
EJ2017120001-127	12/01/2017	Matching for MEDICARE (MED	CK2017000254-414	ELECTRONIC TRANSFER	Inv_39642	\$15.70	\$0.00
EJ2017120001-571	12/01/2017	Matching for MEDICARE (MED	CK2017000254-369	ELECTRONIC TRANSFER	Inv_39642	\$0.50	\$0.00
EJ2017120001-575	12/01/2017	Matching for MEDICARE (MED	CK2017000254-53	ELECTRONIC TRANSFER	Inv_39642	\$0.54	\$0.00
EJ2017120013-021	12/15/2017	Matching for MEDICARE (MED	CK2017000263-414	ELECTRONIC TRANSFER	Inv_40419	\$0.50	\$0.00
EJ2017120013-089	12/15/2017	Matching for MEDICARE (MED	CK2017000263-312	ELECTRONIC TRANSFER	Inv_40419	\$15.82	\$0.00
EJ2017120013-563	12/15/2017	Matching for MEDICARE (MED	CK2017000263-140	ELECTRONIC TRANSFER	Inv_40419	\$0.54	\$0.00
EJ2017120030-227	12/29/2017	Matching for MEDICARE (MED	CK2017000273-182	ELECTRONIC TRANSFER	Inv_41185	\$15.82	\$0.00
EJ2017120030-393	12/29/2017	Matching for MEDICARE (MED	CK2017000273-398	ELECTRONIC TRANSFER	Inv_41185	\$4.82	\$0.00
EJ2017120030-893	12/29/2017	Matching for MEDICARE (MED	CK2017000273-280	ELECTRONIC TRANSFER	Inv_41185	\$1.00	\$0.00
131-0100-511500 Total:					\$55.24	\$0.00	
131-0100-599900 Transfer Out							
TR2017120001-009	12/22/2017	Cosh Co Bd of Health Res 201	Transfer: Cosh Co Bd of Health Res 2017-36, 12/20/17 - Cosh Co			\$1,000.00	\$0.00
131-0100-599900 Total:					\$1,000.00	\$0.00	
FUNDDEPT: 1310100 Totals:					\$5,722.68	\$0.00	
Fund: 131 Total:					\$5,722.68	\$0.00	
132-0100-510200 SALARIES							
PR2017120001-100	12/01/2017	Gross: FANNING, ZACHARY B	PR11/11/17-11/24/17	FANNING, ZACHARY B. CKDirect Deposit	769068	\$156.56	\$0.00
PR2017120001-379	12/01/2017	Gross: WILSON, WENDY K.	PR11/11/17-11/24/17	WILSON, WENDY K. CKDirect Deposit CD	769197	\$153.28	\$0.00
PR2017120001-649	12/01/2017	Gross: BEITER, REBECCA J.	PR11/11/17-11/24/17	BEITER, REBECCA J. CKDirect Deposit C	768822	\$359.94	\$0.00
PR2017120001-781	12/01/2017	Gross: CHRISTMAS, JESSE J.	PR11/11/17-11/24/17	CHRISTMAS, JESSE J. CKDirect Deposit	769035	\$980.00	\$0.00
PR2017120001-869	12/01/2017	Gross: LONSINGER, STEVEN	PR11/11/17-11/24/17	LONSINGER, STEVEN W. CKDirect Depos	769029	\$218.24	\$0.00
PR2017120002-244	12/15/2017	Gross: FANNING, ZACHARY B	PR11/25/17-12/08/17	FANNING, ZACHARY B. CKDirect Deposit	769517	\$156.56	\$0.00
PR2017120002-316	12/15/2017	Gross: WILSON, WENDY K.	PR11/25/17-12/08/17	WILSON, WENDY K. CKDirect Deposit CD	769646	\$153.28	\$0.00
PR2017120002-536	12/15/2017	Gross: LONSINGER, STEVEN	PR11/25/17-12/08/17	LONSINGER, STEVEN W. CKDirect Depos	769476	\$218.24	\$0.00
PR2017120002-689	12/15/2017	Gross: BEITER, REBECCA J.	PR11/25/17-12/08/17	BEITER, REBECCA J. CKDirect Deposit C	769272	\$359.94	\$0.00
PR2017120002-699	12/15/2017	Gross: CHRISTMAS, JESSE J.	PR11/25/17-12/08/17	CHRISTMAS, JESSE J. CKDirect Deposit	769484	\$980.00	\$0.00
132-0100-510200 Total:					\$3,736.04	\$0.00	
132-0100-511000 OPERS							
EJ2017120024-443	12/21/2017	Matching for OPERS HEALTH	CK2017000266-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$21.46	\$0.00
EJ2017120024-519	12/21/2017	Matching for OPERS HEALTH	CK2017000266-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$12.37	\$0.00
EJ2017120024-667	12/21/2017	Matching for OPERS HEALTH	CK2017000266-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$21.92	\$0.00
EJ2017120024-967	12/21/2017	Matching for OPERS HEALTH	CK2017000266-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$21.46	\$0.00
EJ2017120024-985	12/21/2017	Matching for OPERS HEALTH	CK2017000266-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$30.55	\$0.00
EJ2017120024-1607	12/21/2017	Matching for OPERS HEALTH	CK2017000266-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$137.20	\$0.00
EJ2017120024-1663	12/21/2017	Matching for OPERS HEALTH	CK2017000266-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$137.20	\$0.00
EJ2017120024-1735	12/21/2017	Matching for OPERS HEALTH	CK2017000266-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$21.92	\$0.00

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EJ2017120024-1775	12/21/2017	Matching for OPERS HEALTH	CK2017000266-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$30.55	\$0.00
EJ2017120024-2077	12/21/2017	Matching for OPERS HEALTH	CK2017000266-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39665	\$50.39	\$0.00
EJ2017120024-2195	12/21/2017	Matching for OPERS HEALTH	CK2017000266-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39132	\$50.39	\$0.00
132-0100-511000 Total:						\$535.41	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE							
EJ2017120009-611	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS	DEC 17 PLAN C	\$482.69	\$0.00
132-0100-511300 Total:						\$482.69	\$0.00
132-0100-511500 MEDICARE TAX							
EJ2017120001-251	12/01/2017	Matching for MEDICARE (MED	CK2017000254-373	ELECTRONIC TRANSFER	Inv_39642	\$14.03	\$0.00
EJ2017120001-415	12/01/2017	Matching for MEDICARE (MED	CK2017000254-181	ELECTRONIC TRANSFER	Inv_39642	\$2.18	\$0.00
EJ2017120001-485	12/01/2017	Matching for MEDICARE (MED	CK2017000254-408	ELECTRONIC TRANSFER	Inv_39642	\$3.14	\$0.00
EJ2017120001-755	12/01/2017	Matching for MEDICARE (MED	CK2017000254-307	ELECTRONIC TRANSFER	Inv_39642	\$5.22	\$0.00
EJ2017120001-893	12/01/2017	Matching for MEDICARE (MED	CK2017000254-50	ELECTRONIC TRANSFER	Inv_39642	\$2.14	\$0.00
EJ2017120013-119	12/15/2017	Matching for MEDICARE (MED	CK2017000263-410	ELECTRONIC TRANSFER	Inv_40419	\$14.04	\$0.00
EJ2017120013-219	12/15/2017	Matching for MEDICARE (MED	CK2017000263-192	ELECTRONIC TRANSFER	Inv_40419	\$2.22	\$0.00
EJ2017120013-323	12/15/2017	Matching for MEDICARE (MED	CK2017000263-313	ELECTRONIC TRANSFER	Inv_40419	\$3.16	\$0.00
EJ2017120013-341	12/15/2017	Matching for MEDICARE (MED	CK2017000263-139	ELECTRONIC TRANSFER	Inv_40419	\$2.14	\$0.00
EJ2017120013-519	12/15/2017	Matching for MEDICARE (MED	CK2017000263-407	ELECTRONIC TRANSFER	Inv_40419	\$5.22	\$0.00
132-0100-511500 Total:						\$53.49	\$0.00
132-0100-520000 OTHER DIRECT COSTS							
EJ2017120027-187	12/27/2017	OTHER DIRECT COSTS from	CK0000347983-01	PO2017054805 STEVE LONSINGER	STEVE.DEC.2017	\$60.84	\$0.00
EJ2017120027-517	12/27/2017	OTHER DIRECT COSTS from	CK0000347949-01	PO2017054805 TREASURER, STATE OF O	185C20M87007	\$360.00	\$0.00
EJ2017120027-1185	12/27/2017	OTHER DIRECT COSTS from	CK0000347989-01	PO2017054805 CHRISTMAS, JESSE	JESSE.DEC.2017	\$228.28	\$0.00
132-0100-520000 Total:						\$649.12	\$0.00
132-0100-526000 CONTRACT SERVICES							
EJ2017120027-1113	12/27/2017	EPI CONTRACT from 35773 -	CK0000347890-01	PO2017053842 NOBLE COUNTY HEALTH D	EPI.DEC.2017	\$1,815.52	\$0.00
132-0100-526000 Total:						\$1,815.52	\$0.00
FUNDDEPT: 1320100 Totals:						\$7,272.27	\$0.00
Fund: 132 Total:						\$7,272.27	\$0.00
134-0100-526000 Contract Services							
EJ2017120027-119	12/27/2017	MCHPG PAYMENTS from 357	CK0000347814-01	PO2017055414 FAMILY & CHILDREN FIRST	MCHPG.DEC.2017	\$7,587.65	\$0.00
EJ2017120027-121	12/27/2017	MCHPG PAYMENTS from 357	CK0000347814-01	PO2017055414 FAMILY & CHILDREN FIRST	MCHPG.DEC.2017	\$6,207.87	\$0.00
134-0100-526000 Total:						\$13,795.52	\$0.00
FUNDDEPT: 1340100 Totals:						\$13,795.52	\$0.00
Fund: 134 Total:						\$13,795.52	\$0.00
140-0100-510200 SALARIES							
PR2017120001-691	12/01/2017	Gross: COLE, WILLIAM T.	PR11/11/17-11/24/17	COLE, WILLIAM T. CKDirect Deposit CDS-	768873	\$362.25	\$0.00
PR2017120001-692	12/01/2017	Gross: COLE, WILLIAM T.	PR11/11/17-11/24/17	COLE, WILLIAM T. CKDirect Deposit CDR-	768873	\$1,017.75	\$0.00

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PR2017120001-795	12/01/2017	Gross: MCMASTERS, ROBBIE	PR11/11/17-11/24/17 MCMASTERS, ROBBIE A. CKDirect Depos	768953	\$21.53	\$0.00
PR2017120001-796	12/01/2017	Gross: MCMASTERS, ROBBIE	PR11/11/17-11/24/17 MCMASTERS, ROBBIE A. CKDirect Depos	768953	\$1,700.87	\$0.00
PR2017120002-011	12/15/2017	Gross: MCMASTERS, ROBBIE	PR11/25/17-12/08/17 MCMASTERS, ROBBIE A. CKDirect Depos	769401	\$1,679.34	\$0.00
PR2017120002-012	12/15/2017	Gross: MCMASTERS, ROBBIE	PR11/25/17-12/08/17 MCMASTERS, ROBBIE A. CKDirect Depos	769401	\$43.06	\$0.00
PR2017120002-260	12/15/2017	Gross: COLE, WILLIAM T.	PR11/25/17-12/08/17 COLE, WILLIAM T. CKDirect Deposit CDR-	769322	\$1,104.00	\$0.00
PR2017120002-261	12/15/2017	Gross: COLE, WILLIAM T.	PR11/25/17-12/08/17 COLE, WILLIAM T. CKDirect Deposit CDV-	769322	\$276.00	\$0.00
PR2017120003-513	12/29/2017	Gross: MCMASTERS, ROBBIE	PR12/09/17-12/22/17 MCMASTERS, ROBBIE A. CKDirect Depos	769861	\$1,722.40	\$0.00
PR2017120003-582	12/29/2017	Gross: COLE, WILLIAM T.	PR12/09/17-12/22/17 COLE, WILLIAM T. CKDirect Deposit CDR-	769782	\$1,380.00	\$0.00
140-0100-510200 Total:					\$9,307.20	\$0.00
140-0100-511000 P.E.R.S.						
EJ2017120024-251	12/21/2017	Matching for OPERS PENSIO	CK2017000266-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$193.20	\$0.00
EJ2017120024-401	12/21/2017	Matching for OPERS PENSIO	CK2017000266-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$241.14	\$0.00
EJ2017120024-1765	12/21/2017	Matching for OPERS PENSIO	CK2017000266-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$241.14	\$0.00
EJ2017120024-1837	12/21/2017	Matching for OPERS PENSIO	CK2017000266-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$193.20	\$0.00
140-0100-511000 Total:					\$868.68	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-679	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$1,707.75	\$0.00
EJ2017120009-711	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,772.82	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00
140-0100-511500 MEDICARE						
EJ2017120001-527	12/01/2017	Matching for MEDICARE (MED	CK2017000254-327 ELECTRONIC TRANSFER	Inv_39642	\$20.01	\$0.00
EJ2017120001-729	12/01/2017	Matching for MEDICARE (MED	CK2017000254-378 ELECTRONIC TRANSFER	Inv_39642	\$24.97	\$0.00
EJ2017120013-469	12/15/2017	Matching for MEDICARE (MED	CK2017000263-156 ELECTRONIC TRANSFER	Inv_40419	\$20.01	\$0.00
EJ2017120013-815	12/15/2017	Matching for MEDICARE (MED	CK2017000263-08 ELECTRONIC TRANSFER	Inv_40419	\$24.97	\$0.00
EJ2017120030-145	12/29/2017	Matching for MEDICARE (MED	CK2017000273-304 ELECTRONIC TRANSFER	Inv_41185	\$24.97	\$0.00
EJ2017120030-571	12/29/2017	Matching for MEDICARE (MED	CK2017000273-342 ELECTRONIC TRANSFER	Inv_41185	\$20.01	\$0.00
140-0100-511500 Total:					\$134.94	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2017120009-759	12/13/2017	Verizon Account #385958605	CK0000347565-01 PO2017053776 VERIZON WIRELESS	9796410345	\$154.06	\$0.00
140-0100-526000 Total:					\$154.06	\$0.00
Emergency Management Totals:					\$13,945.45	\$0.00
Fund: 140 Total:					\$13,945.45	\$0.00
150-0100-510200 SALARIES						
PR2017120001-129	12/01/2017	Gross: WISECARVER, DAVID	PR11/11/17-11/24/17 WISECARVER, DAVID M. CKDirect Depos	768964	\$1,601.60	\$0.00
PR2017120001-130	12/01/2017	Gross: WISECARVER, DAVID	PR11/11/17-11/24/17 WISECARVER, DAVID M. CKDirect Depos	768964	\$480.48	\$0.00
PR2017120001-131	12/01/2017	Gross: WISECARVER, DAVID	PR11/11/17-11/24/17 WISECARVER, DAVID M. CKDirect Depos	768964	\$630.63	\$0.00
PR2017120001-158	12/01/2017	Gross: SHOOK, CONNER A.	PR11/11/17-11/24/17 SHOOK, CONNOR A. CKDirect Deposit CD	769082	\$1,601.60	\$0.00
PR2017120001-159	12/01/2017	Gross: SHOOK, CONNER A.	PR11/11/17-11/24/17 SHOOK, CONNOR A. CKDirect Deposit CD	769082	\$135.14	\$0.00
PR2017120001-196	12/01/2017	Gross: GLASURE, JOHN N.	PR11/11/17-11/24/17 GLASURE, JOHN N. CKDirect Deposit CD	769171	\$509.00	\$0.00
PR2017120001-197	12/01/2017	Gross: GLASURE, JOHN N.	PR11/11/17-11/24/17 GLASURE, JOHN N. CKDirect Deposit CD	769171	\$2,036.00	\$0.00

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PR2017120001-198	12/01/2017	Gross: GLASURE, JOHN N.	PR11/11/17-11/24/17 GLASURE, JOHN N. CKDirect Deposit CD	769171	\$381.76	\$0.00
PR2017120001-241	12/01/2017	Gross: MORRIS, SHELBY L.	PR11/11/17-11/24/17 MORRIS, SHELBY L. CKDirect Deposit CD	769189	\$1,646.40	\$0.00
PR2017120001-267	12/01/2017	Gross: MULLINNEX, DUSTIN	PR11/11/17-11/24/17 MULLINNEX, DUSTIN R. CKDirect Deposit	769157	\$360.36	\$0.00
PR2017120001-268	12/01/2017	Gross: MULLINNEX, DUSTIN	PR11/11/17-11/24/17 MULLINNEX, DUSTIN R. CKDirect Deposit	769157	\$504.48	\$0.00
PR2017120001-269	12/01/2017	Gross: MULLINNEX, DUSTIN	PR11/11/17-11/24/17 MULLINNEX, DUSTIN R. CKDirect Deposit	769157	\$1,601.60	\$0.00
PR2017120001-347	12/01/2017	Gross: WRIGHT EPPLEY, WE	PR11/11/17-11/24/17 WRIGHT EPPLEY, WESLY J. CKDirect De	768921	\$1,918.40	\$0.00
PR2017120001-348	12/01/2017	Gross: WRIGHT EPPLEY, WE	PR11/11/17-11/24/17 WRIGHT EPPLEY, WESLY J. CKDirect De	768921	\$71.94	\$0.00
PR2017120001-349	12/01/2017	Gross: WRIGHT EPPLEY, WE	PR11/11/17-11/24/17 WRIGHT EPPLEY, WESLY J. CKDirect De	768921	\$479.60	\$0.00
PR2017120001-371	12/01/2017	Gross: COCHRAN, BETH N.	PR11/11/17-11/24/17 COCHRAN, BETH N. CKDirect Deposit CD	768895	\$237.12	\$0.00
PR2017120001-372	12/01/2017	Gross: COCHRAN, BETH N.	PR11/11/17-11/24/17 COCHRAN, BETH N. CKDirect Deposit CD	768895	\$1,580.80	\$0.00
PR2017120001-373	12/01/2017	Gross: COCHRAN, BETH N.	PR11/11/17-11/24/17 COCHRAN, BETH N. CKDirect Deposit CD	768895	\$395.20	\$0.00
PR2017120001-418	12/01/2017	Gross: NOE, BRIAN E.	PR11/11/17-11/24/17 NOE, BRIAN E. CKDirect Deposit CDO- OV	769152	\$357.23	\$0.00
PR2017120001-419	12/01/2017	Gross: NOE, BRIAN E.	PR11/11/17-11/24/17 NOE, BRIAN E. CKDirect Deposit CDR- RE	769152	\$1,732.00	\$0.00
PR2017120001-420	12/01/2017	Gross: NOE, BRIAN E.	PR11/11/17-11/24/17 NOE, BRIAN E. CKDirect Deposit CDM- SP	769152	\$433.00	\$0.00
PR2017120001-448	12/01/2017	Gross: HILL, ROBERT C.	PR11/11/17-11/24/17 HILL, ROBERT C. CKDirect Deposit CDO-	768928	\$240.24	\$0.00
PR2017120001-449	12/01/2017	Gross: HILL, ROBERT C.	PR11/11/17-11/24/17 HILL, ROBERT C. CKDirect Deposit CDR-	768928	\$1,601.60	\$0.00
PR2017120001-450	12/01/2017	Gross: HILL, ROBERT C.	PR11/11/17-11/24/17 HILL, ROBERT C. CKDirect Deposit CDM-	768928	\$480.48	\$0.00
PR2017120001-479	12/01/2017	Gross: MAST, ADAM T.	PR11/11/17-11/24/17 MAST, ADAM T. CKDirect Deposit CDO- O	769074	\$639.90	\$0.00
PR2017120001-480	12/01/2017	Gross: MAST, ADAM T.	PR11/11/17-11/24/17 MAST, ADAM T. CKDirect Deposit CDM- S	769074	\$426.60	\$0.00
PR2017120001-481	12/01/2017	Gross: MAST, ADAM T.	PR11/11/17-11/24/17 MAST, ADAM T. CKDirect Deposit CDR- R	769074	\$1,706.40	\$0.00
PR2017120001-491	12/01/2017	Gross: SWINGLE, ERIC J.	PR11/11/17-11/24/17 SWINGLE, ERIC J. CKDirect Deposit CDR-	769014	\$1,601.60	\$0.00
PR2017120001-492	12/01/2017	Gross: SWINGLE, ERIC J.	PR11/11/17-11/24/17 SWINGLE, ERIC J. CKDirect Deposit CDM-	769014	\$400.40	\$0.00
PR2017120001-508	12/01/2017	Gross: STOTTS, DENISE L.	PR11/11/17-11/24/17 STOTTS, DENISE L. CKDirect Deposit CD	769044	\$253.56	\$0.00
PR2017120001-509	12/01/2017	Gross: STOTTS, DENISE L.	PR11/11/17-11/24/17 STOTTS, DENISE L. CKDirect Deposit CD	769044	\$1,690.40	\$0.00
PR2017120001-510	12/01/2017	Gross: STOTTS, DENISE L.	PR11/11/17-11/24/17 STOTTS, DENISE L. CKDirect Deposit CD	769044	\$253.56	\$0.00
PR2017120001-535	12/01/2017	Gross: BRYANT, GARRISON I.	PR11/11/17-11/24/17 BRYANT, GARRISON I. CKDirect Deposit	768987	\$435.60	\$0.00
PR2017120001-536	12/01/2017	Gross: BRYANT, GARRISON I.	PR11/11/17-11/24/17 BRYANT, GARRISON I. CKDirect Deposit	768987	\$2,112.00	\$0.00
PR2017120001-581	12/01/2017	Gross: DEIBEL, KACIE L.	PR11/11/17-11/24/17 DEIBEL, KACIE L. CKDirect Deposit CDM-	768910	\$468.24	\$0.00
PR2017120001-582	12/01/2017	Gross: DEIBEL, KACIE L.	PR11/11/17-11/24/17 DEIBEL, KACIE L. CKDirect Deposit CDR-	768910	\$1,560.80	\$0.00
PR2017120001-595	12/01/2017	Gross: MANN, TYLER L.	PR11/11/17-11/24/17 MANN, TYLER L. CKDirect Deposit CDR-	768796	\$1,601.60	\$0.00
PR2017120001-596	12/01/2017	Gross: MANN, TYLER L.	PR11/11/17-11/24/17 MANN, TYLER L. CKDirect Deposit CDO-	768796	\$20.02	\$0.00
PR2017120001-597	12/01/2017	Gross: MANN, TYLER L.	PR11/11/17-11/24/17 MANN, TYLER L. CKDirect Deposit CDM-	768796	\$320.32	\$0.00
PR2017120001-652	12/01/2017	Gross: WALLACE, WESLEY S.	PR11/11/17-11/24/17 WALLACE, WESLEY S. CKDirect Deposit	768924	\$1,757.60	\$0.00
PR2017120001-653	12/01/2017	Gross: WALLACE, WESLEY S.	PR11/11/17-11/24/17 WALLACE, WESLEY S. CKDirect Deposit	768924	\$465.80	\$0.00
PR2017120001-732	12/01/2017	Gross: WOITEL, MATTHEW W	PR11/11/17-11/24/17 WOITEL, MATTHEW W. CKDirect Deposit	768839	\$167.24	\$0.00
PR2017120001-733	12/01/2017	Gross: WOITEL, MATTHEW W	PR11/11/17-11/24/17 WOITEL, MATTHEW W. CKDirect Deposit	768839	\$1,911.20	\$0.00
PR2017120001-734	12/01/2017	Gross: WOITEL, MATTHEW W	PR11/11/17-11/24/17 WOITEL, MATTHEW W. CKDirect Deposit	768839	\$573.36	\$0.00
PR2017120001-741	12/01/2017	Gross: ANDREWS, SETH M.	PR11/11/17-11/24/17 ANDREWS, SETH M. CKDirect Deposit CD	769000	\$1,766.40	\$0.00
PR2017120001-742	12/01/2017	Gross: ANDREWS, SETH M.	PR11/11/17-11/24/17 ANDREWS, SETH M. CKDirect Deposit CD	769000	\$215.28	\$0.00
PR2017120001-895	12/01/2017	Gross: WHITE, MICHAEL A.	PR11/11/17-11/24/17 WHITE, MICHAEL A. CKDirect Deposit CD	768997	\$2,006.40	\$0.00
PR2017120001-896	12/01/2017	Gross: WHITE, MICHAEL A.	PR11/11/17-11/24/17 WHITE, MICHAEL A. CKDirect Deposit CD	768997	\$601.92	\$0.00
PR2017120001-897	12/01/2017	Gross: WHITE, MICHAEL A.	PR11/11/17-11/24/17 WHITE, MICHAEL A. CKDirect Deposit CD	768997	\$620.73	\$0.00
PR2017120001-958	12/01/2017	Gross: DOBBINS, MARK L.	PR11/11/17-11/24/17 DOBBINS, MARK L. CKDirect Deposit CD	769073	\$501.36	\$0.00
PR2017120001-959	12/01/2017	Gross: DOBBINS, MARK L.	PR11/11/17-11/24/17 DOBBINS, MARK L. CKDirect Deposit CDR	769073	\$1,671.20	\$0.00
PR2017120001-960	12/01/2017	Gross: DOBBINS, MARK L.	PR11/11/17-11/24/17 DOBBINS, MARK L. CKDirect Deposit CDO	769073	\$250.68	\$0.00
EJ2017120002-001	12/01/2017	W. Wallace adj ded from 35148	CK0000000129-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W. Wallace adj ded	\$0.00	\$433.70

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PR2017120002-014	12/15/2017	Gross: DEIBEL, KACIE L.	PR11/25/17-12/08/17 DEIBEL, KACIE L. CKDirect Deposit CDR-	769358	\$1,560.80	\$0.00
PR2017120002-015	12/15/2017	Gross: DEIBEL, KACIE L.	PR11/25/17-12/08/17 DEIBEL, KACIE L. CKDirect Deposit CDO-	769358	\$292.65	\$0.00
PR2017120002-098	12/15/2017	Gross: SHOOK, CONNOR A.	PR11/25/17-12/08/17 SHOOK, CONNOR A. CKDirect Deposit CD	769531	\$1,601.60	\$0.00
PR2017120002-099	12/15/2017	Gross: SHOOK, CONNOR A.	PR11/25/17-12/08/17 SHOOK, CONNOR A. CKDirect Deposit CD	769531	\$90.09	\$0.00
PR2017120002-148	12/15/2017	Gross: ANDREWS, SETH M.	PR11/25/17-12/08/17 ANDREWS, SETH M. CKDirect Deposit CD	769446	\$231.84	\$0.00
PR2017120002-149	12/15/2017	Gross: ANDREWS, SETH M.	PR11/25/17-12/08/17 ANDREWS, SETH M. CKDirect Deposit CD	769446	\$1,766.40	\$0.00
PR2017120002-161	12/15/2017	Gross: WRIGHT EPPLEY, WE	PR11/25/17-12/08/17 WRIGHT EPPLEY, WESLY J. CKDirect De	769369	\$1,918.40	\$0.00
PR2017120002-162	12/15/2017	Gross: WRIGHT EPPLEY, WE	PR11/25/17-12/08/17 WRIGHT EPPLEY, WESLY J. CKDirect De	769369	\$503.58	\$0.00
PR2017120002-206	12/15/2017	Gross: MAST, ADAM T.	PR11/25/17-12/08/17 MAST, ADAM T. CKDirect Deposit CDR- R	769523	\$1,706.40	\$0.00
PR2017120002-207	12/15/2017	Gross: MAST, ADAM T.	PR11/25/17-12/08/17 MAST, ADAM T. CKDirect Deposit CDO- O	769523	\$1,023.84	\$0.00
PR2017120002-304	12/15/2017	Gross: MORRIS, SHELBY L.	PR11/25/17-12/08/17 MORRIS, SHELBY L. CKDirect Deposit CD	769638	\$1,646.40	\$0.00
PR2017120002-434	12/15/2017	Gross: WALLACE, WESLEY S.	PR11/25/17-12/08/17 WALLACE, WESLEY S. CKDirect Deposit	769372	\$1,757.60	\$0.00
PR2017120002-435	12/15/2017	Gross: WALLACE, WESLEY S.	PR11/25/17-12/08/17 WALLACE, WESLEY S. CKDirect Deposit	769372	\$461.37	\$0.00
PR2017120002-500	12/15/2017	Gross: DOBBINS, MARK L.	PR11/25/17-12/08/17 DOBBINS, MARK L. CKDirect Deposit CDO	769522	\$250.68	\$0.00
PR2017120002-501	12/15/2017	Gross: DOBBINS, MARK L.	PR11/25/17-12/08/17 DOBBINS, MARK L. CKDirect Deposit CDR	769522	\$1,671.20	\$0.00
PR2017120002-504	12/15/2017	Gross: GLASURE, JOHN N.	PR11/25/17-12/08/17 GLASURE, JOHN N. CKDirect Deposit CD	769620	\$248.14	\$0.00
PR2017120002-505	12/15/2017	Gross: GLASURE, JOHN N.	PR11/25/17-12/08/17 GLASURE, JOHN N. CKDirect Deposit CD	769620	\$2,036.00	\$0.00
PR2017120002-526	12/15/2017	Gross: MANN, TYLER L.	PR11/25/17-12/08/17 MANN, TYLER L. CKDirect Deposit CDO-	769246	\$30.03	\$0.00
PR2017120002-527	12/15/2017	Gross: MANN, TYLER L.	PR11/25/17-12/08/17 MANN, TYLER L. CKDirect Deposit CDR-	769246	\$1,601.60	\$0.00
PR2017120002-558	12/15/2017	Gross: WOITEL, MATTHEW W	PR11/25/17-12/08/17 WOITEL, MATTHEW W. CKDirect Deposit	769288	\$1,911.20	\$0.00
PR2017120002-559	12/15/2017	Gross: BRYANT, GARRISON I.	PR11/25/17-12/08/17 BRYANT, GARRISON I. CKDirect Deposit	769434	\$2,112.00	\$0.00
PR2017120002-560	12/15/2017	Gross: SWINGLE, ERIC J.	PR11/25/17-12/08/17 SWINGLE, ERIC J. CKDirect Deposit CDO-	769460	\$540.54	\$0.00
PR2017120002-561	12/15/2017	Gross: SWINGLE, ERIC J.	PR11/25/17-12/08/17 SWINGLE, ERIC J. CKDirect Deposit CDR-	769460	\$1,601.60	\$0.00
PR2017120002-580	12/15/2017	Gross: WHITE, MICHAEL A.	PR11/25/17-12/08/17 WHITE, MICHAEL A. CKDirect Deposit CD	769443	\$604.08	\$0.00
PR2017120002-581	12/15/2017	Gross: WHITE, MICHAEL A.	PR11/25/17-12/08/17 WHITE, MICHAEL A. CKDirect Deposit CD	769443	\$37.62	\$0.00
PR2017120002-582	12/15/2017	Gross: WHITE, MICHAEL A.	PR11/25/17-12/08/17 WHITE, MICHAEL A. CKDirect Deposit CD	769443	\$1,409.52	\$0.00
PR2017120002-583	12/15/2017	Gross: WHITE, MICHAEL A.	PR11/25/17-12/08/17 WHITE, MICHAEL A. CKDirect Deposit CD	769443	\$601.92	\$0.00
PR2017120002-646	12/15/2017	Gross: STOTTS, DENISE L.	PR11/25/17-12/08/17 STOTTS, DENISE L. CKDirect Deposit CD	769494	\$190.17	\$0.00
PR2017120002-647	12/15/2017	Gross: STOTTS, DENISE L.	PR11/25/17-12/08/17 STOTTS, DENISE L. CKDirect Deposit CD	769494	\$1,690.40	\$0.00
PR2017120002-648	12/15/2017	Gross: COCHRAN, BETH N.	PR11/25/17-12/08/17 COCHRAN, BETH N. CKDirect Deposit CD	769344	\$533.52	\$0.00
PR2017120002-649	12/15/2017	Gross: COCHRAN, BETH N.	PR11/25/17-12/08/17 COCHRAN, BETH N. CKDirect Deposit CD	769344	\$1,580.80	\$0.00
PR2017120002-681	12/15/2017	Gross: WISECARVER, DAVID	PR11/25/17-12/08/17 WISECARVER, DAVID M. CKDirect Deposi	769411	\$1,601.60	\$0.00
PR2017120002-682	12/15/2017	Gross: WISECARVER, DAVID	PR11/25/17-12/08/17 WISECARVER, DAVID M. CKDirect Deposi	769411	\$720.72	\$0.00
PR2017120002-727	12/15/2017	Gross: NOE, BRIAN E.	PR11/25/17-12/08/17 NOE, BRIAN E. CKDirect Deposit CDR- RE	769603	\$1,732.00	\$0.00
PR2017120002-757	12/15/2017	Gross: HILL, ROBERT C.	PR11/25/17-12/08/17 HILL, ROBERT C. CKDirect Deposit CDR-	769376	\$1,601.60	\$0.00
PR2017120002-758	12/15/2017	Gross: HILL, ROBERT C.	PR11/25/17-12/08/17 HILL, ROBERT C. CKDirect Deposit CDO-	769376	\$780.78	\$0.00
PR2017120002-777	12/15/2017	Gross: MULLINNEX, DUSTIN	PR11/25/17-12/08/17 MULLINNEX, DUSTIN R. CKDirect Deposit	769607	\$240.24	\$0.00
PR2017120002-778	12/15/2017	Gross: MULLINNEX, DUSTIN	PR11/25/17-12/08/17 MULLINNEX, DUSTIN R. CKDirect Deposit	769607	\$1,601.60	\$0.00
EJ2017120023-001	12/21/2017	OPERS W Wallace rounding a	CK0000000130-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS W Wallace	\$0.00	\$0.01
EJ2017120023-003	12/21/2017	W Wallace Refund Adj from 35	CK0000000131-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W Wallace Refund	\$216.85	\$0.00
PR2017120003-059	12/29/2017	Gross: HILL, ROBERT C.	PR12/09/17-12/22/17 HILL, ROBERT C. CKDirect Deposit CDR-	769837	\$1,601.60	\$0.00
PR2017120003-060	12/29/2017	Gross: HILL, ROBERT C.	PR12/09/17-12/22/17 HILL, ROBERT C. CKDirect Deposit CDO-	769837	\$225.23	\$0.00
PR2017120003-069	12/29/2017	Gross: WHITE, MICHAEL A.	PR12/09/17-12/22/17 WHITE, MICHAEL A. CKDirect Deposit CD	769901	\$2,013.60	\$0.00
PR2017120003-070	12/29/2017	Gross: WHITE, MICHAEL A.	PR12/09/17-12/22/17 WHITE, MICHAEL A. CKDirect Deposit CD	769901	\$226.53	\$0.00
PR2017120003-140	12/29/2017	Gross: COCHRAN, BETH N.	PR12/09/17-12/22/17 COCHRAN, BETH N. CKDirect Deposit CD	769804	\$355.68	\$0.00
PR2017120003-141	12/29/2017	Gross: COCHRAN, BETH N.	PR12/09/17-12/22/17 COCHRAN, BETH N. CKDirect Deposit CD	769804	\$1,580.80	\$0.00

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PR2017120003-170	12/29/2017	Gross: ANDREWS, SETH M.	PR12/09/17-12/22/17 ANDREWS, SETH M. CKDirect Deposit CD	769904	\$1,766.40	\$0.00
PR2017120003-171	12/29/2017	Gross: ANDREWS, SETH M.	PR12/09/17-12/22/17 ANDREWS, SETH M. CKDirect Deposit CD	769904	\$99.36	\$0.00
PR2017120003-244	12/29/2017	Gross: WOITEL, MATTHEW W	PR12/09/17-12/22/17 WOITEL, MATTHEW W. CKDirect Deposit	769748	\$1,911.20	\$0.00
PR2017120003-245	12/29/2017	Gross: WOITEL, MATTHEW W	PR12/09/17-12/22/17 WOITEL, MATTHEW W. CKDirect Deposit	769748	\$286.68	\$0.00
PR2017120003-247	12/29/2017	Gross: WALLACE, WESLEY S.	PR12/09/17-12/22/17 WALLACE, WESLEY S. CKDirect Deposit	769833	\$263.64	\$0.00
PR2017120003-248	12/29/2017	Gross: WALLACE, WESLEY S.	PR12/09/17-12/22/17 WALLACE, WESLEY S. CKDirect Deposit	769833	\$1,757.60	\$0.00
PR2017120003-257	12/29/2017	Gross: SHOOK, CONNOR A.	PR12/09/17-12/22/17 SHOOK, CONNOR A. CKDirect Deposit CD	769985	\$1,601.60	\$0.00
PR2017120003-306	12/29/2017	Gross: MULLINNEX, DUSTIN	PR12/09/17-12/22/17 MULLINNEX, DUSTIN R. CKDirect Deposit	770057	\$120.00	\$0.00
PR2017120003-307	12/29/2017	Gross: MULLINNEX, DUSTIN	PR12/09/17-12/22/17 MULLINNEX, DUSTIN R. CKDirect Deposit	770057	\$1,601.60	\$0.00
PR2017120003-308	12/29/2017	Gross: GLASURE, JOHN N.	PR12/09/17-12/22/17 GLASURE, JOHN N. CKDirect Deposit CD	770071	\$114.53	\$0.00
PR2017120003-309	12/29/2017	Gross: GLASURE, JOHN N.	PR12/09/17-12/22/17 GLASURE, JOHN N. CKDirect Deposit CD	770071	\$2,036.00	\$0.00
PR2017120003-321	12/29/2017	Gross: NOE, BRIAN E.	PR12/09/17-12/22/17 NOE, BRIAN E. CKDirect Deposit CDO- OV	770053	\$129.90	\$0.00
PR2017120003-322	12/29/2017	Gross: NOE, BRIAN E.	PR12/09/17-12/22/17 NOE, BRIAN E. CKDirect Deposit CDR- RE	770053	\$1,732.00	\$0.00
PR2017120003-353	12/29/2017	Gross: STOTTS, DENISE L.	PR12/09/17-12/22/17 STOTTS, DENISE L. CKDirect Deposit CD	769949	\$1,690.40	\$0.00
PR2017120003-359	12/29/2017	Gross: SWINGLE, ERIC J.	PR12/09/17-12/22/17 SWINGLE, ERIC J. CKDirect Deposit CDO-	769916	\$240.24	\$0.00
PR2017120003-360	12/29/2017	Gross: SWINGLE, ERIC J.	PR12/09/17-12/22/17 SWINGLE, ERIC J. CKDirect Deposit CDR-	769916	\$1,601.60	\$0.00
PR2017120003-409	12/29/2017	Gross: MAST, ADAM T.	PR12/09/17-12/22/17 MAST, ADAM T. CKDirect Deposit CDO- O	769977	\$127.98	\$0.00
PR2017120003-410	12/29/2017	Gross: MAST, ADAM T.	PR12/09/17-12/22/17 MAST, ADAM T. CKDirect Deposit CDR- R	769977	\$1,706.40	\$0.00
PR2017120003-492	12/29/2017	Gross: DOBBINS, MARK L.	PR12/09/17-12/22/17 DOBBINS, MARK L. CKDirect Deposit CDR	769976	\$1,671.20	\$0.00
PR2017120003-519	12/29/2017	Gross: BRYANT, GARRISON I.	PR12/09/17-12/22/17 BRYANT, GARRISON I. CKDirect Deposit	769893	\$356.40	\$0.00
PR2017120003-520	12/29/2017	Gross: BRYANT, GARRISON I.	PR12/09/17-12/22/17 BRYANT, GARRISON I. CKDirect Deposit	769893	\$2,112.00	\$0.00
PR2017120003-530	12/29/2017	Gross: MANN, TYLER L.	PR12/09/17-12/22/17 MANN, TYLER L. CKDirect Deposit CDR-	769706	\$1,601.60	\$0.00
PR2017120003-531	12/29/2017	Gross: MANN, TYLER L.	PR12/09/17-12/22/17 MANN, TYLER L. CKDirect Deposit CDO-	769706	\$240.24	\$0.00
PR2017120003-557	12/29/2017	Gross: MORRIS, SHELBY L.	PR12/09/17-12/22/17 MORRIS, SHELBY L. CKDirect Deposit CD	770089	\$1,646.40	\$0.00
PR2017120003-558	12/29/2017	Gross: MORRIS, SHELBY L.	PR12/09/17-12/22/17 MORRIS, SHELBY L. CKDirect Deposit CD	770089	\$493.92	\$0.00
PR2017120003-617	12/29/2017	Gross: DEIBEL, KACIE L.	PR12/09/17-12/22/17 DEIBEL, KACIE L. CKDirect Deposit CDO-	769818	\$351.18	\$0.00
PR2017120003-618	12/29/2017	Gross: DEIBEL, KACIE L.	PR12/09/17-12/22/17 DEIBEL, KACIE L. CKDirect Deposit CDR-	769818	\$1,560.80	\$0.00
PR2017120003-708	12/29/2017	Gross: WISECARVER, DAVID	PR12/09/17-12/22/17 WISECARVER, DAVID M. CKDirect Deposi	769869	\$1,601.60	\$0.00
PR2017120003-709	12/29/2017	Gross: WISECARVER, DAVID	PR12/09/17-12/22/17 WISECARVER, DAVID M. CKDirect Deposi	769869	\$450.45	\$0.00
PR2017120003-756	12/29/2017	Gross: WRIGHT EPPLEY, WE	PR12/09/17-12/22/17 WRIGHT EPPLEY, WESLY J. CKDirect De	769830	\$1,918.40	\$0.00
PR2017120003-757	12/29/2017	Gross: WRIGHT EPPLEY, WE	PR12/09/17-12/22/17 WRIGHT EPPLEY, WESLY J. CKDirect De	769830	\$449.63	\$0.00
150-0100-510200 Total:					\$127,968.60	\$433.71

150-0100-511000 P.E.R.S.

EJ2017120023-005	12/21/2017	W Wallace Refund Adj from 35	CK0000000131-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W Wallace Refund	\$193.23	\$0.00
EJ2017120024-209	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$314.36	\$0.00
EJ2017120024-229	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$434.65	\$0.00
EJ2017120024-267	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$402.43	\$0.00
EJ2017120024-315	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$501.90	\$0.00
EJ2017120024-345	12/21/2017	Matching for OPERS PENSIO	CK2017000266-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$345.30	\$0.00
EJ2017120024-445	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$456.52	\$0.00
EJ2017120024-457	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$491.00	\$0.00
EJ2017120024-537	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$397.75	\$0.00
EJ2017120024-615	12/21/2017	Matching for OPERS PENSIO	CK2017000266-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$230.50	\$0.00
EJ2017120024-779	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$479.97	\$0.00
EJ2017120024-973	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$382.29	\$0.00

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EJ2017120024-997	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$457.09	\$0.00
EJ2017120024-1029	12/21/2017	Matching for OPERS PENSIO	CK2017000266-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$230.50	\$0.00
EJ2017120024-1173	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$360.25	\$0.00
EJ2017120024-1231	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$432.45	\$0.00
EJ2017120024-1233	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$462.33	\$0.00
EJ2017120024-1249	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$318.13	\$0.00
EJ2017120024-1293	12/21/2017	Matching for OPERS PENSIO	CK2017000266-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$245.08	\$0.00
EJ2017120024-1357	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$169.41	\$0.00
EJ2017120024-1407	12/21/2017	Matching for OPERS PENSIO	CK2017000266-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$267.39	\$0.00
EJ2017120024-1409	12/21/2017	Matching for OPERS PENSIO	CK2017000266-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$284.06	\$0.00
EJ2017120024-1415	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$333.37	\$0.00
EJ2017120024-1423	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$351.85	\$0.00
EJ2017120024-1449	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$351.49	\$0.00
EJ2017120024-1457	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$360.51	\$0.00
EJ2017120024-1487	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$352.39	\$0.00
EJ2017120024-1537	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$447.06	\$0.00
EJ2017120024-1609	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$154.00	\$0.00
EJ2017120024-1613	12/21/2017	Matching for OPERS PENSIO	CK2017000266-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$224.22	\$0.00
EJ2017120024-1669	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$584.46	\$0.00
EJ2017120024-1673	12/21/2017	Matching for OPERS PENSIO	CK2017000266-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$309.83	\$0.00
EJ2017120024-1723	12/21/2017	Matching for OPERS PENSIO	CK2017000266-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$282.38	\$0.00
EJ2017120024-1729	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$362.36	\$0.00
EJ2017120024-1759	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$420.34	\$0.00
EJ2017120024-1851	12/21/2017	W Wallace Refund Adj from 35	CK2017000266-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W Wallace Refund	\$557.34	\$0.00
EJ2017120024-1861	12/21/2017	Matching for OPERS PENSIO	CK2017000266-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$0.00	\$270.52
EJ2017120024-1873	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$318.92	\$0.00
EJ2017120024-1899	12/21/2017	Matching for OPERS PENSIO	CK2017000266-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$339.25	\$0.00
EJ2017120024-1959	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$319.72	\$0.00
EJ2017120024-1975	12/21/2017	Matching for OPERS PENSIO	CK2017000266-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$0.00	\$303.59
EJ2017120024-1985	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$358.69	\$0.00
EJ2017120024-2091	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$437.62	\$0.00
EJ2017120024-2119	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$529.75	\$0.00
EJ2017120024-2171	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39646	\$461.12	\$0.00
EJ2017120024-2231	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39144	\$295.32	\$0.00
150-0100-511000 Total:					\$16,008.58	\$574.11
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2017120009-577	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$5,562.70	\$0.00
EJ2017120009-583	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN B	\$3,408.21	\$0.00
EJ2017120009-683	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$9,879.95	\$0.00
150-0100-511300 Total:					\$18,850.86	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2017120001-001	12/01/2017	Matching for MEDICARE (MED	CK2017000254-128 ELECTRONIC TRANSFER	Inv_39642	\$35.76	\$0.00
EJ2017120001-021	12/01/2017	Matching for MEDICARE (MED	CK2017000254-63 ELECTRONIC TRANSFER	Inv_39642	\$39.33	\$0.00
EJ2017120001-053	12/01/2017	Matching for MEDICARE (MED	CK2017000254-458 ELECTRONIC TRANSFER	Inv_39642	\$34.41	\$0.00

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EJ2017120001-101	12/01/2017	Matching for MEDICARE (MED	CK2017000254-247	Inv_39642	\$31.86	\$0.00
EJ2017120001-111	12/01/2017	Matching for MEDICARE (MED	CK2017000254-310	Inv_39642	\$32.24	\$0.00
EJ2017120001-123	12/01/2017	Matching for MEDICARE (MED	CK2017000254-93	Inv_39642	\$42.44	\$0.00
EJ2017120001-143	12/01/2017	Matching for MEDICARE (MED	CK2017000254-161	Inv_39642	\$35.09	\$0.00
EJ2017120001-253	12/01/2017	Matching for MEDICARE (MED	CK2017000254-259	Inv_39642	\$36.94	\$0.00
EJ2017120001-269	12/01/2017	Matching for MEDICARE (MED	CK2017000254-352	Inv_39642	\$28.73	\$0.00
EJ2017120001-275	12/01/2017	Matching for MEDICARE (MED	CK2017000254-176	Inv_39642	\$32.09	\$0.00
EJ2017120001-329	12/01/2017	Matching for MEDICARE (MED	CK2017000254-78	Inv_39642	\$25.18	\$0.00
EJ2017120001-565	12/01/2017	Matching for MEDICARE (MED	CK2017000254-238	Inv_39642	\$29.03	\$0.00
EJ2017120001-583	12/01/2017	Matching for MEDICARE (MED	CK2017000254-216	Inv_39642	\$33.67	\$0.00
EJ2017120001-587	12/01/2017	Matching for MEDICARE (MED	CK2017000254-349	Inv_39642	\$38.45	\$0.00
EJ2017120001-757	12/01/2017	Matching for MEDICARE (MED	CK2017000254-278	Inv_39642	\$28.84	\$0.00
EJ2017120001-763	12/01/2017	Matching for MEDICARE (MED	CK2017000254-230	Inv_39642	\$39.92	\$0.00
EJ2017120001-767	12/01/2017	Matching for MEDICARE (MED	CK2017000254-424	Inv_39642	\$45.81	\$0.00
EJ2017120001-843	12/01/2017	Matching for MEDICARE (MED	CK2017000254-283	Inv_39642	\$28.16	\$0.00
EJ2017120001-861	12/01/2017	Matching for MEDICARE (MED	CK2017000254-203	Inv_39642	\$36.57	\$0.00
EJ2017120001-883	12/01/2017	Matching for MEDICARE (MED	CK2017000254-113	Inv_39642	\$23.87	\$0.00
EJ2017120013-011	12/15/2017	Matching for MEDICARE (MED	CK2017000263-452	Inv_40419	\$34.54	\$0.00
EJ2017120013-099	12/15/2017	Matching for MEDICARE (MED	CK2017000263-89	Inv_40419	\$28.97	\$0.00
EJ2017120013-129	12/15/2017	Matching for MEDICARE (MED	CK2017000263-382	Inv_40419	\$27.27	\$0.00
EJ2017120013-135	12/15/2017	Matching for MEDICARE (MED	CK2017000263-181	Inv_40419	\$23.87	\$0.00
EJ2017120013-193	12/15/2017	Matching for MEDICARE (MED	CK2017000263-463	Inv_40419	\$26.71	\$0.00
EJ2017120013-217	12/15/2017	Matching for MEDICARE (MED	CK2017000263-402	Inv_40419	\$33.67	\$0.00
EJ2017120013-281	12/15/2017	Matching for MEDICARE (MED	CK2017000263-331	Inv_40419	\$27.71	\$0.00
EJ2017120013-287	12/15/2017	Matching for MEDICARE (MED	CK2017000263-259	Inv_40419	\$32.18	\$0.00
EJ2017120013-325	12/15/2017	Matching for MEDICARE (MED	CK2017000263-332	Inv_40419	\$30.62	\$0.00
EJ2017120013-363	12/15/2017	Matching for MEDICARE (MED	CK2017000263-344	Inv_40419	\$37.46	\$0.00
EJ2017120013-377	12/15/2017	Matching for MEDICARE (MED	CK2017000263-333	Inv_40419	\$31.06	\$0.00
EJ2017120013-379	12/15/2017	Matching for MEDICARE (MED	CK2017000263-118	Inv_40419	\$39.30	\$0.00
EJ2017120013-387	12/15/2017	Matching for MEDICARE (MED	CK2017000263-294	Inv_40419	\$33.12	\$0.00
EJ2017120013-423	12/15/2017	Matching for MEDICARE (MED	CK2017000263-383	Inv_40419	\$30.66	\$0.00
EJ2017120013-437	12/15/2017	Matching for MEDICARE (MED	CK2017000263-93	Inv_40419	\$34.39	\$0.00
EJ2017120013-511	12/15/2017	Matching for MEDICARE (MED	CK2017000263-309	Inv_40419	\$23.66	\$0.00
EJ2017120013-539	12/15/2017	Matching for MEDICARE (MED	CK2017000263-292	Inv_40419	\$27.14	\$0.00
EJ2017120013-591	12/15/2017	Matching for MEDICARE (MED	CK2017000263-433	Inv_40419	\$25.11	\$0.00
EJ2017120013-811	12/15/2017	Matching for MEDICARE (MED	CK2017000263-10	Inv_40419	\$26.30	\$0.00
EJ2017120013-923	12/15/2017	Matching for MEDICARE (MED	CK2017000263-62	Inv_40419	\$24.53	\$0.00
EJ2017120030-013	12/29/2017	Matching for MEDICARE (MED	CK2017000273-177	Inv_41185	\$24.96	\$0.00
EJ2017120030-045	12/29/2017	Matching for MEDICARE (MED	CK2017000273-33	Inv_41185	\$26.49	\$0.00
EJ2017120030-089	12/29/2017	Matching for MEDICARE (MED	CK2017000273-86	Inv_41185	\$28.08	\$0.00
EJ2017120030-157	12/29/2017	Matching for MEDICARE (MED	CK2017000273-417	Inv_41185	\$29.75	\$0.00
EJ2017120030-169	12/29/2017	Matching for MEDICARE (MED	CK2017000273-447	Inv_41185	\$33.61	\$0.00
EJ2017120030-179	12/29/2017	Matching for MEDICARE (MED	CK2017000273-145	Inv_41185	\$29.31	\$0.00
EJ2017120030-191	12/29/2017	Matching for MEDICARE (MED	CK2017000273-329	Inv_41185	\$31.03	\$0.00
EJ2017120030-233	12/29/2017	Matching for MEDICARE (MED	CK2017000273-210	Inv_41185	\$24.51	\$0.00
EJ2017120030-305	12/29/2017	Matching for MEDICARE (MED	CK2017000273-316	Inv_41185	\$26.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120030-327	12/29/2017	Matching for MEDICARE (MED	CK2017000273-364	ELECTRONIC TRANSFER	Inv_41185	\$27.14	\$0.00
EJ2017120030-363	12/29/2017	Matching for MEDICARE (MED	CK2017000273-178	ELECTRONIC TRANSFER	Inv_41185	\$31.18	\$0.00
EJ2017120030-441	12/29/2017	Matching for MEDICARE (MED	CK2017000273-309	ELECTRONIC TRANSFER	Inv_41185	\$35.79	\$0.00
EJ2017120030-503	12/29/2017	Matching for MEDICARE (MED	CK2017000273-150	ELECTRONIC TRANSFER	Inv_41185	\$23.22	\$0.00
EJ2017120030-537	12/29/2017	Matching for MEDICARE (MED	CK2017000273-101	ELECTRONIC TRANSFER	Inv_41185	\$27.05	\$0.00
EJ2017120030-565	12/29/2017	Matching for MEDICARE (MED	CK2017000273-289	ELECTRONIC TRANSFER	Inv_41185	\$23.51	\$0.00
EJ2017120030-671	12/29/2017	Matching for MEDICARE (MED	CK2017000273-213	ELECTRONIC TRANSFER	Inv_41185	\$26.71	\$0.00
EJ2017120030-707	12/29/2017	Matching for MEDICARE (MED	CK2017000273-143	ELECTRONIC TRANSFER	Inv_41185	\$31.87	\$0.00
EJ2017120030-731	12/29/2017	Matching for MEDICARE (MED	CK2017000273-188	ELECTRONIC TRANSFER	Inv_41185	\$27.00	\$0.00
EJ2017120030-785	12/29/2017	Matching for MEDICARE (MED	CK2017000273-240	ELECTRONIC TRANSFER	Inv_41185	\$26.31	\$0.00
EJ2017120030-857	12/29/2017	Matching for MEDICARE (MED	CK2017000273-39	ELECTRONIC TRANSFER	Inv_41185	\$31.47	\$0.00
150-0100-511500 Total:						\$1,842.36	\$0.00
150-0100-520000 SUPPLIES							
EJ2017120009-085	12/13/2017	Supplies from 35066 - BILL RU	CK0000347440-01	PO2017053543 GRAPHIC ENTERPRISES I	ar754218	\$16.54	\$0.00
EJ2017120009-977	12/13/2017	Supplies from 35066 - BILL RU	CK0000347497-01	PO2017053548 QUILL CORPORATION	2804177	\$67.70	\$0.00
EJ2017120009-979	12/13/2017	Supplies from 35066 - BILL RU	CK0000347497-01	PO2017055747 QUILL CORPORATION	2804177	\$169.91	\$0.00
EJ2017120027-115	12/27/2017	Supplies from 35773 - 12.27.17	CK0000347821-01	PO2017053546 FASTENAL COMPANY	ohcos58397	\$33.54	\$0.00
EJ2017120027-587	12/27/2017	Supplies from 35773 - 12.27.1	CK0000347828-01	PO2017056572 NAPA OR GKM AUTO PART	594997	\$6.29	\$0.00
150-0100-520000 Total:						\$293.98	\$0.00
150-0100-520001 SUPPLIES - DAILY SUPPLIES							
EJ2017120009-805	12/13/2017	Daily Supplies from 35066 - BI	CK0000347516-01	PO2017056088 SPRINT PRINT INC	7440	\$72.00	\$0.00
EJ2017120027-625	12/27/2017	Daily Supplies from 35773 - 12.	CK0000347896-01	PO2017056088 QUILL CORPORATION	3260438	\$594.47	\$0.00
150-0100-520001 Total:						\$666.47	\$0.00
150-0100-521000 EQUIPMENT							
EJ2017120009-369	12/13/2017	Equipment from 35066 - BILL	CK0000347483-01	PO2017056089 MODERN LEASING	345244453	\$145.29	\$0.00
EJ2017120009-1013	12/13/2017	Equipment from 35066 - BILL	CK0000347403-01	PO2017055971 CDW GOVERNMENT INC	ktg4948	\$712.80	\$0.00
EJ2017120009-1021	12/13/2017	Equipment from 35066 - BILL	CK0000347403-01	PO2017054069 CDW GOVERNMENT INC	ktg4948	\$337.44	\$0.00
EJ2017120009-1465	12/13/2017	Equipment from 35066 - BILL	CK0000347521-01	PO2017056089 TREASURER OF STATE	hp18695	\$144.00	\$0.00
EJ2017120027-195	12/27/2017	Equipment from 35773 - 12.27.	CK0000347778-01	PO2017055971 CDW GOVERNMENT INC	lbn0171	\$521.02	\$0.00
EJ2017120027-201	12/27/2017	Equipment from 35773 - 12.27.	CK0000347778-01	PO2017056089 CDW GOVERNMENT INC	lbn0171	\$791.78	\$0.00
EJ2017120033-007	12/27/2017	Equipment-sirens from 36434 -	CK0000348047-01	PO2017056567 PARR PUBLIC SAFETY EQU	63145	\$1,010.19	\$0.00
150-0100-521000 Total:						\$3,662.52	\$0.00
150-0100-521001 EQUIPMENT - CAR INSURANCE							
EJ2017120027-989	12/27/2017	Insurance from 35773 - 12.27.1	CK0000347835-01	PO2017053539 H & H AUTO BODY	13536	\$817.13	\$0.00
150-0100-521001 Total:						\$817.13	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS							
EJ2017120009-295	12/13/2017	Uniforms from 35066 - BILL RU	CK0000347424-01	PO2017056117 THE FIRE HOUSE	170599	\$301.50	\$0.00
EJ2017120027-367	12/27/2017	Uniforms from 35773 - 12.27.1	CK0000347813-01	PO2017056117 GALLS LLC	008838830	\$19.14	\$0.00
EJ2017120027-439	12/27/2017	Uniforms from 35773 - 12.27.1	CK0000347806-01	PO2017055673 THE FIRE HOUSE	170637	\$693.44	\$0.00
150-0100-521002 Total:						\$1,014.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-521004 EQUIPMENT - TIRES						
EJ2017120009-1271	12/13/2017	Tires from 35066 - BILL RUN 1	CK0000347393-01	PO2017053529 COSHOCTON TIRE & RETR 228016	\$124.08	\$0.00
EJ2017120009-1273	12/13/2017	Tires from 35066 - BILL RUN 1	CK0000347393-01	PO2017053531 COSHOCTON TIRE & RETR 228016	\$500.00	\$0.00
150-0100-521004 Total:					\$624.08	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2017120009-177	12/13/2017	Equipment - new cruiser from 3	CK0000347421-01	PO2017053579 JJT MOTORS INC 46365	\$226.93	\$0.00
EJ2017120009-981	12/13/2017	Equipment - new cruiser from 3	CK0000347466-01	PO2017053579 PARR PUBLIC SAFETY EQU 63009	\$292.91	\$0.00
EJ2017120009-1209	12/13/2017	Equipment - new cruiser from 3	CK0000347376-01	PO2017053579 BOEHM INC 276217	\$168.63	\$0.00
150-0100-521006 Total:					\$688.47	\$0.00
150-0100-525000 CONTRACT - REPAIRS						
EJ2017120009-837	12/13/2017	Contract Repairs from 35066 -	CK0000347377-01	PO2017053578 SILCO FIRE PROTECTION 205111	\$77.50	\$0.00
150-0100-525000 Total:					\$77.50	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2017120009-083	12/13/2017	Contract Services from 35066 -	CK0000347440-01	PO2017055934 GRAPHIC ENTERPRISES I ar754034	\$238.59	\$0.00
EJ2017120009-867	12/13/2017	Contract Services from 35066 -	CK0000347562-01	PO2017055863 VERIZON WIRELESS 9796383357	\$492.62	\$0.00
EJ2017120027-455	12/27/2017	Contract Services from 35773 -	CK0000347827-01	PO2017055934 GRAPHIC ENTERPRISES I ar758637	\$90.83	\$0.00
EJ2017120027-965	12/27/2017	Contract Services from 35773 -	CK0000347731-01	PO2017055298 CHARTER COMMUNICATIO 720354101120617	\$143.05	\$0.00
EJ2017120027-1069	12/27/2017	Contract Services from 35773 -	CK0000348016-01	PO2017056051 COSHOCTON COUNTY SHE 51837jas	\$1,365.47	\$0.00
150-0100-526000 Total:					\$2,330.56	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2017120009-1355	12/13/2017	Others from 35066 - BILL RUN	CK0000347465-01	PO2017055061 K & M COFFEE SERVICE IN 214576	\$38.15	\$0.00
EJ2017120009-1357	12/13/2017	Others from 35066 - BILL RUN	CK0000347465-01	PO2017056172 K & M COFFEE SERVICE IN 214576	\$108.40	\$0.00
EJ2017120027-091	12/27/2017	Others from 35773 - 12.27.17 b	CK0000347852-01	PO2017056172 K & M COFFEE SERVICE IN 215150	\$83.70	\$0.00
EJ2017120027-565	12/27/2017	Others from 35773 - 12.27.17 b	CK0000347893-01	PO2017056173 PRINCE'S WRECKER SERVI 066763	\$175.00	\$0.00
150-0100-540000 Total:					\$405.25	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2017120009-375	12/13/2017	Training from 35066 - BILL RU	CK0000347364-01	PO2017054777 ALICE TRAINING INSTITUT e5875	\$595.00	\$0.00
EJ2017120027-053	12/27/2017	Training from 35773 - 12.27.17	CK0000348015-01	PO2017054777 SAMPSEL, CORTNEY KAY csampsel121117	\$105.93	\$0.00
EJ2017120027-101	12/27/2017	Training - school from 35773 -	CK0000347909-01	PO2017056594 AEGAEN LLC 224360	\$495.00	\$0.00
150-0100-540001 Total:					\$1,195.93	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2017120009-231	12/13/2017	Gasoline from 35066 - BILL RU	CK0000347427-01	PO2017054839 HAHN OIL INC hahn1382-112220	\$2,203.32	\$0.00
EJ2017120027-851	12/27/2017	Gasoline from 35773 - 12.27.1	CK0000347811-01	PO2017054839 HAHN OIL INC 171212104	\$57.48	\$0.00
150-0100-540002 Total:					\$2,260.80	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2017120009-861	12/13/2017	Vehicle Maintenance from 350	CK0000347387-01	PO2017053536 STEPHEN G CLARK 240347	\$75.00	\$0.00
EJ2017120009-1453	12/13/2017	Vehicle Maintenance from 350	CK0000347495-01	PO2017053534 PRINCE'S WRECKER SERVI 066628	\$231.20	\$0.00
EJ2017120027-755	12/27/2017	Vehicle Maintenance from 357	CK0000347789-01	PO2017053532 JAMES R WALSH completeauto1220	\$450.03	\$0.00
150-0100-540003 Total:					\$756.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Sheriff's Rotary Totals:					\$179,463.40	\$1,007.82
150-0200-510200 SALARIES						
PR2017120001-930	12/01/2017	Gross: WAGNER, ROBERT E.	PR11/11/17-11/24/17 WAGNER, ROBERT E.	CKDirect Deposit C 768857	\$767.00	\$0.00
PR2017120002-739	12/15/2017	Gross: WAGNER, ROBERT E.	PR11/25/17-12/08/17 WAGNER, ROBERT E.	CKDirect Deposit C 769306	\$767.00	\$0.00
PR2017120003-695	12/29/2017	Gross: WAGNER, ROBERT E.	PR12/09/17-12/22/17 WAGNER, ROBERT E.	CKDirect Deposit C 769766	\$767.00	\$0.00
150-0200-510200 Total:					\$2,301.00	\$0.00
150-0200-511000 PERS						
EJ2017120024-1437	12/21/2017	Matching for OPERS PENSIO	CK2017000266-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$107.38	\$0.00
EJ2017120024-1617	12/21/2017	Matching for OPERS PENSIO	CK2017000266-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$107.38	\$0.00
150-0200-511000 Total:					\$214.76	\$0.00
150-0200-511500 MEDICARE						
EJ2017120001-407	12/01/2017	Matching for MEDICARE (MED	CK2017000254-443 ELECTRONIC TRANSFER	Inv_39642	\$11.12	\$0.00
EJ2017120013-849	12/15/2017	Matching for MEDICARE (MED	CK2017000263-439 ELECTRONIC TRANSFER	Inv_40419	\$11.12	\$0.00
EJ2017120030-743	12/29/2017	Matching for MEDICARE (MED	CK2017000273-409 ELECTRONIC TRANSFER	Inv_41185	\$11.12	\$0.00
150-0200-511500 Total:					\$33.36	\$0.00
Warsaw Rotary Totals:					\$2,549.12	\$0.00
150-0300-510200 Salaries						
PR2017120001-015	12/01/2017	Gross: CORDER, JEFFREY S.	PR11/11/17-11/24/17 CORDER, JEFFREY S.	CKDirect Deposit C 768956	\$1,042.20	\$0.00
PR2017120002-795	12/15/2017	Gross: CORDER, JEFFREY S.	PR11/25/17-12/08/17 CORDER, JEFFREY S.	CKDirect Deposit C 769404	\$1,146.42	\$0.00
PR2017120003-028	12/29/2017	Gross: CORDER, JEFFREY S.	PR12/09/17-12/22/17 CORDER, JEFFREY S.	CKDirect Deposit C 769864	\$1,094.31	\$0.00
150-0300-510200 Total:					\$3,282.93	\$0.00
150-0300-511000 PERS						
EJ2017120024-233	12/21/2017	Matching for OPERS PENSIO	CK2017000266-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$156.85	\$0.00
EJ2017120024-1219	12/21/2017	Matching for OPERS PENSIO	CK2017000266-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$145.91	\$0.00
150-0300-511000 Total:					\$302.76	\$0.00
150-0300-511500 Medicare						
EJ2017120001-923	12/01/2017	Matching for MEDICARE (MED	CK2017000254-06 ELECTRONIC TRANSFER	Inv_39642	\$15.11	\$0.00
EJ2017120013-831	12/15/2017	Matching for MEDICARE (MED	CK2017000263-473 ELECTRONIC TRANSFER	Inv_40419	\$16.62	\$0.00
EJ2017120030-357	12/29/2017	Matching for MEDICARE (MED	CK2017000273-16 ELECTRONIC TRANSFER	Inv_41185	\$15.87	\$0.00
150-0300-511500 Total:					\$47.60	\$0.00
Cosh City Schools Rotary Totals:					\$3,633.29	\$0.00
Fund: 150 Total:					\$185,645.81	\$1,007.82
151-0100-526000 CONTRACT SERVICES						
EJ2017120009-1213	12/13/2017	CCW C Serv BCl and I from 3	CK0000347547-01 PO2017054849 TREASURER STATE OF OH	0120563	\$189.00	\$0.00
151-0100-526000 Total:					\$189.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$189.00	\$0.00
Fund: 151 Total:					\$189.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
153-0100-526000 CONTRACT SERVICES							
EJ2017120009-1461	12/13/2017	OVI C Serv OSP from 35066 -	CK0000347521-01	PO2017055982 TREASURER OF STATE	hp18552	\$214.00	\$0.00
153-0100-526000 Total:					\$214.00	\$0.00	
FUNDDEPT: 1530100 Totals:					\$214.00	\$0.00	
Fund: 153 Total:					\$214.00	\$0.00	
154-0100-540000 LETF-OTHER							
EJ2017120009-175	12/13/2017	LETF Others JJT Motors Lease	CK0000347421-01	PO2017053524 JJT MOTORS INC	drennen nov 17	\$250.00	\$0.00
EJ2017120009-467	12/13/2017	LETF Others Tractor Supply fro	CK0000347548-01	PO2017055071 TRACTOR SUPPLY	200374330	\$68.97	\$0.00
EJ2017120027-585	12/27/2017	LETF Others JJT Motors Lease	CK0000347804-01	PO2017053524 JJT MOTORS INC	drennen dec 17	\$250.00	\$0.00
154-0100-540000 Total:					\$568.97	\$0.00	
FUNDDEPT: 1540100 Totals:					\$568.97	\$0.00	
Fund: 154 Total:					\$568.97	\$0.00	
155-0100-510200 Salaries - Employees							
PR2017120001-484	12/01/2017	Gross: MCKEE, JOHN B.	PR11/11/17-11/24/17	MCKEE, JOHN B. CKDirect Deposit CDR-	769142	\$910.36	\$0.00
PR2017120002-223	12/15/2017	Gross: MCKEE, JOHN B.	PR11/25/17-12/08/17	MCKEE, JOHN B. CKDirect Deposit CDR-	769592	\$868.98	\$0.00
EJC2017120008-001	12/27/2017	VIP162 Charged wrong accoun				\$0.00	\$889.67
PR2017120003-155	12/29/2017	Gross: MCKEE, JOHN B.	PR12/09/17-12/22/17	MCKEE, JOHN B. CKDirect Deposit CDR-	770043	\$889.67	\$0.00
155-0100-510200 Total:					\$2,669.01	\$889.67	
155-0100-511000 P.E.R.S.							
EJ2017120024-363	12/21/2017	Matching for OPERS PENSIO	CK2017000266-182	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$127.46	\$0.00
EJ2017120024-959	12/21/2017	Matching for OPERS PENSIO	CK2017000266-319	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$127.46	\$0.00
EJC2017120008-005	12/27/2017	VIP162 Charged wrong accoun				\$0.00	\$124.55
155-0100-511000 Total:					\$254.92	\$124.55	
155-0100-511500 Medicare Tax - Employer							
EJ2017120001-419	12/01/2017	Matching for MEDICARE (MED	CK2017000254-233	ELECTRONIC TRANSFER	Inv_39642	\$13.20	\$0.00
EJ2017120013-075	12/15/2017	Matching for MEDICARE (MED	CK2017000263-129	ELECTRONIC TRANSFER	Inv_40419	\$12.60	\$0.00
EJC2017120008-003	12/27/2017	VIP162 Charged wrong accoun				\$0.00	\$12.90
EJ2017120030-835	12/29/2017	Matching for MEDICARE (MED	CK2017000273-93	ELECTRONIC TRANSFER	Inv_41185	\$12.90	\$0.00
155-0100-511500 Total:					\$38.70	\$12.90	
FUNDDEPT: 1550100 Totals:					\$2,962.63	\$1,027.12	
Fund: 155 Total:					\$2,962.63	\$1,027.12	
156-0100-520000 SUPPLIES							
EJ2017120009-739	12/13/2017	Commissary Supplies from 350	CK0000347573-01	PO2017055770 WALMART COMMUNITY	008937	\$84.73	\$0.00
156-0100-520000 Total:					\$84.73	\$0.00	
FUNDDEPT: 1560100 Totals:					\$84.73	\$0.00	
Fund: 156 Total:					\$84.73	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-510200 Salaries						
PR2017120001-356	12/01/2017	Gross: MILLER, RENEE L.	PR11/11/17-11/24/17 MILLER, RENEE L. CKDirect Deposit CDR-	769188	\$76.92	\$0.00
PR2017120001-608	12/01/2017	Gross: MCCULLOUGH, MICH	PR11/11/17-11/24/17 MCCULLOUGH, MICHAEL P. CKDirect De	769069	\$107.69	\$0.00
PR2017120002-173	12/15/2017	Gross: MILLER, RENEE L.	PR11/25/17-12/08/17 MILLER, RENEE L. CKDirect Deposit CDR-	769637	\$76.92	\$0.00
PR2017120002-314	12/15/2017	Gross: MCCULLOUGH, MICH	PR11/25/17-12/08/17 MCCULLOUGH, MICHAEL P. CKDirect De	769518	\$107.69	\$0.00
PR2017120003-337	12/29/2017	Gross: MILLER, RENEE L.	PR12/09/17-12/22/17 MILLER, RENEE L. CKDirect Deposit CDR-	770088	\$76.92	\$0.00
PR2017120003-602	12/29/2017	Gross: MCCULLOUGH, MICH	PR12/09/17-12/22/17 MCCULLOUGH, MICHAEL P. CKDirect De	769972	\$107.69	\$0.00
170-0100-510200 Total:					\$553.83	\$0.00
170-0100-511000 OPERS						
EJ2017120024-681	12/21/2017	Matching for OPERS PENSIO	CK2017000266-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$10.77	\$0.00
EJ2017120024-1447	12/21/2017	Matching for OPERS PENSIO	CK2017000266-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$10.77	\$0.00
EJ2017120024-1827	12/21/2017	Matching for OPERS PENSIO	CK2017000266-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$15.08	\$0.00
EJ2017120024-2177	12/21/2017	Matching for OPERS PENSIO	CK2017000266-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$15.08	\$0.00
170-0100-511000 Total:					\$51.70	\$0.00
170-0100-511500 Medicare Tax						
EJ2017120001-799	12/01/2017	Matching for MEDICARE (MED	CK2017000254-288 ELECTRONIC TRANSFER	Inv_39642	\$1.56	\$0.00
EJ2017120001-903	12/01/2017	Matching for MEDICARE (MED	CK2017000254-168 ELECTRONIC TRANSFER	Inv_39642	\$1.12	\$0.00
EJ2017120013-063	12/15/2017	Matching for MEDICARE (MED	CK2017000263-100 ELECTRONIC TRANSFER	Inv_40419	\$1.12	\$0.00
EJ2017120013-371	12/15/2017	Matching for MEDICARE (MED	CK2017000263-188 ELECTRONIC TRANSFER	Inv_40419	\$1.56	\$0.00
EJ2017120030-109	12/29/2017	Matching for MEDICARE (MED	CK2017000273-201 ELECTRONIC TRANSFER	Inv_41185	\$1.12	\$0.00
EJ2017120030-851	12/29/2017	Matching for MEDICARE (MED	CK2017000273-354 ELECTRONIC TRANSFER	Inv_41185	\$1.56	\$0.00
170-0100-511500 Total:					\$8.04	\$0.00
170-0100-526000 Contract Services						
EJ2017120009-121	12/13/2017	2450/month for 12 mo subscrip	CK0000347471-01 PO2017053981 MATTHEW BENDER & CO	NOV 17	\$2,450.00	\$0.00
EJ2017120009-899	12/13/2017	SUBSCRIPTION OCT 17 from	CK0000347371-01 PO2017053888 WEST PAYMENT CENTER	837104469	\$729.30	\$0.00
EJ2017120027-449	12/27/2017	\$681.59/month for 12 months s	CK0000347745-01 PO2017053888 WEST PAYMENT CENTER	837277339	\$729.30	\$0.00
170-0100-526000 Total:					\$3,908.60	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,522.17	\$0.00
Fund: 170 Total:					\$4,522.17	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2017120001-045	12/01/2017	Gross: ROGERS, TAMMI E.	PR11/11/17-11/24/17 ROGERS, TAMMI E. CKDirect Deposit CD	768916	\$1,680.00	\$0.00
PR2017120001-505	12/01/2017	Gross: CARROLL, MICHAEL E	PR11/11/17-11/24/17 CARROLL, MICHAEL E. CKDirect Deposit	768833	\$828.00	\$0.00
PR2017120002-146	12/15/2017	Gross: CARROLL, MICHAEL E	PR11/25/17-12/08/17 CARROLL, MICHAEL E. CKDirect Deposit	769283	\$828.00	\$0.00
PR2017120002-550	12/15/2017	Gross: ROGERS, TAMMI E.	PR11/25/17-12/08/17 ROGERS, TAMMI E. CKDirect Deposit CD	769364	\$1,680.00	\$0.00
PR2017120003-389	12/29/2017	Gross: ROGERS, TAMMI E.	PR12/09/17-12/22/17 ROGERS, TAMMI E. CKDirect Deposit CD	769825	\$1,680.00	\$0.00
PR2017120003-607	12/29/2017	Gross: CARROLL, MICHAEL E	PR12/09/17-12/22/17 CARROLL, MICHAEL E. CKDirect Deposit	769743	\$690.00	\$0.00
PR2017120003-608	12/29/2017	Gross: CARROLL, MICHAEL E	PR12/09/17-12/22/17 CARROLL, MICHAEL E. CKDirect Deposit	769743	\$138.00	\$0.00
200-0100-510100 Total:					\$7,524.00	\$0.00
200-0100-511000 PERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-257	12/21/2017	Matching for OPERS PENSIO	CK2017000266-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$115.92	\$0.00
EJ2017120024-943	12/21/2017	Matching for OPERS PENSIO	CK2017000266-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$235.20	\$0.00
EJ2017120024-1949	12/21/2017	Matching for OPERS PENSIO	CK2017000266-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$235.20	\$0.00
EJ2017120024-2187	12/21/2017	Matching for OPERS PENSIO	CK2017000266-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$115.92	\$0.00
200-0100-511000 Total:					\$702.24	\$0.00
200-0100-511300 HEALTH INS						
EJ2017120009-547	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$1,079.17	\$0.00
200-0100-511300 Total:					\$1,079.17	\$0.00
200-0100-511500 MEDICARE						
EJ2017120001-161	12/01/2017	Matching for MEDICARE (MED	CK2017000254-245 ELECTRONIC TRANSFER	Inv_39642	\$12.01	\$0.00
EJ2017120001-463	12/01/2017	Matching for MEDICARE (MED	CK2017000254-22 ELECTRONIC TRANSFER	Inv_39642	\$24.36	\$0.00
EJ2017120013-617	12/15/2017	Matching for MEDICARE (MED	CK2017000263-326 ELECTRONIC TRANSFER	Inv_40419	\$24.36	\$0.00
EJ2017120013-827	12/15/2017	Matching for MEDICARE (MED	CK2017000263-87 ELECTRONIC TRANSFER	Inv_40419	\$12.01	\$0.00
EJ2017120030-127	12/29/2017	Matching for MEDICARE (MED	CK2017000273-358 ELECTRONIC TRANSFER	Inv_41185	\$12.01	\$0.00
EJ2017120030-139	12/29/2017	Matching for MEDICARE (MED	CK2017000273-231 ELECTRONIC TRANSFER	Inv_41185	\$24.36	\$0.00
200-0100-511500 Total:					\$109.11	\$0.00
200-0100-520000 SUPPLIES						
EJ2017120027-085	12/27/2017	Cell phone from 35773 - 12.27.	CK0000347955-01 PO2017055540 VERIZON WIRELESS	9797107053	\$85.87	\$0.00
200-0100-520000 Total:					\$85.87	\$0.00
200-0100-521000 EQUIPMENT						
EJ2017120009-1023	12/13/2017	Laptop from 35066 - BILL RU	CK0000347403-01 PO2017056242 CDW GOVERNMENT INC	KWT7873	\$912.47	\$0.00
EJ2017120009-1029	12/13/2017	Laptop from 35066 - BILL RU	CK0000347403-01 PO2017056242 CDW GOVERNMENT INC	KWN9612	\$465.09	\$0.00
EJ2017120027-193	12/27/2017	Laptop from 35773 - 12.27.17	CK0000347778-01 PO2017056242 CDW GOVERNMENT INC	KZL0342	\$63.07	\$0.00
200-0100-521000 Total:					\$1,440.63	\$0.00
200-0100-526001 Disposal Fees						
EJ2017120009-1227	12/13/2017	trash removal from 35066 - BIL	CK0000347517-01 PO2017053385 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
EJ2017120027-775	12/27/2017	trash removal from 35773 - 12.	CK0000347919-01 PO2017053385 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
200-0100-526001 Total:					\$220.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2017120009-239	12/13/2017	Misc Vehicle Expense from 350	CK0000347427-01 PO2017054332 HAHN OIL INC	1369	\$375.05	\$0.00
EJ2017120009-749	12/13/2017	mileage from 35066 - BILL RU	CK0000347592-01 PO2017055701 ROGERS, TAMMI	na	\$109.36	\$0.00
EJ2017120009-1279	12/13/2017	Misc Vehicle Expense from 350	CK0000347393-01 PO2017054332 COSHOCTON TIRE & RETR	228938	\$888.00	\$0.00
200-0100-540002 Total:					\$1,372.41	\$0.00
Ed/Aware Litter Grant Totals:					\$12,533.43	\$0.00
200-0300-510100 SALARIES						
PR2017120001-695	12/01/2017	Gross: BECK, TIMOTHY D.	PR11/11/17-11/24/17 BECK, TIMOTHY D. CKDirect Deposit CDR	768823	\$1,582.40	\$0.00
PR2017120002-228	12/15/2017	Gross: BECK, TIMOTHY D.	PR11/25/17-12/08/17 BECK, TIMOTHY D. CKDirect Deposit CDV	769273	\$158.24	\$0.00
PR2017120002-229	12/15/2017	Gross: BECK, TIMOTHY D.	PR11/25/17-12/08/17 BECK, TIMOTHY D. CKDirect Deposit CDR	769273	\$1,424.16	\$0.00
PR2017120003-586	12/29/2017	Gross: BECK, TIMOTHY D.	PR12/09/17-12/22/17 BECK, TIMOTHY D. CKDirect Deposit CDV	769733	\$59.34	\$0.00

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PR2017120003-587	12/29/2017	Gross: BECK, TIMOTHY D.	PR12/09/17-12/22/17	BECK, TIMOTHY D. CKDirect Deposit CDR 769733	\$1,523.06	\$0.00
200-0300-510100 Total:					\$4,747.20	\$0.00
200-0300-511000 P.E.R.S.						
EJ2017120024-477	12/21/2017	Matching for OPERS PENSIO	CK2017000266-257	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39650	\$221.54	\$0.00
EJ2017120024-557	12/21/2017	Matching for OPERS PENSIO	CK2017000266-88	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39118	\$221.54	\$0.00
200-0300-511000 Total:					\$443.08	\$0.00
200-0300-511300 INSURANCE						
EJ2017120009-573	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01	CHRISTINE R SYCKS DEC 17 PLAN C	\$1,289.54	\$0.00
200-0300-511300 Total:					\$1,289.54	\$0.00
200-0300-511500 MEDICARE						
EJ2017120001-557	12/01/2017	Matching for MEDICARE (MED	CK2017000254-329	ELECTRONIC TRANSFER Inv_39642	\$21.57	\$0.00
EJ2017120013-407	12/15/2017	Matching for MEDICARE (MED	CK2017000263-133	ELECTRONIC TRANSFER Inv_40419	\$21.57	\$0.00
EJ2017120030-135	12/29/2017	Matching for MEDICARE (MED	CK2017000273-345	ELECTRONIC TRANSFER Inv_41185	\$21.57	\$0.00
200-0300-511500 Total:					\$64.71	\$0.00
200-0300-520000 Supplies						
EJ2017120027-087	12/27/2017	cell phone from 35773 - 12.27.	CK0000347955-01	PO2017053388 VERIZON WIRELESS 9797107053	\$50.28	\$0.00
200-0300-520000 Total:					\$50.28	\$0.00
200-0300-540001 OTHER EXPENSE - COLLECTION COSTS						
EJ2017120009-247	12/13/2017	Vehicle Exp from 35066 - BILL	CK0000347427-01	PO2017054979 HAHN OIL INC 1579	\$953.04	\$0.00
EJ2017120027-047	12/27/2017	TIRES from 35773 - 12.27.17 b	CK0000347764-01	PO2017056229 COSHOCTON TIRE & RETR 229232	\$382.00	\$0.00
EJ2017120027-361	12/27/2017	Vehicle Exp from 35773 - 12.27	CK0000347930-01	PO2017054979 STAR BRITE 168896	\$93.97	\$0.00
EJ2017120027-1135	12/27/2017	Vehicle Exp from 35773 - 12.27	CK0000347946-01	PO2017054979 TRACTOR SUPPLY 360386	\$52.98	\$0.00
200-0300-540001 Total:					\$1,481.99	\$0.00
200-0300-540002 Processing Fees						
EJ2017120027-141	12/27/2017	Processing fee from 35773 - 12	CK0000347851-01	PO2017056233 KIMBLE COMPANY 1700001544	\$537.66	\$0.00
EJ2017120027-147	12/27/2017	Processing fee from 35773 - 12	CK0000347851-01	PO2017055879 KIMBLE COMPANY 1700001544	\$340.38	\$0.00
200-0300-540002 Total:					\$878.04	\$0.00
Solid Waste Drop Off Grant Totals:					\$8,954.84	\$0.00
200-0400-510200 SALARIES						
PR2017120001-483	12/01/2017	Gross: CICHON, KEVIN A.	PR11/11/17-11/24/17	CICHON, KEVIN A. CKDirect Deposit CDR- 769026	\$1,631.52	\$0.00
PR2017120002-633	12/15/2017	Gross: CICHON, KEVIN A.	PR11/25/17-12/08/17	CICHON, KEVIN A. CKDirect Deposit CDR- 769473	\$906.40	\$0.00
200-0400-510200 Total:					\$2,537.92	\$0.00
200-0400-511000 P.E.R.S.						
EJ2017120024-1141	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-20	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39646	\$295.30	\$0.00
EJ2017120024-1435	12/21/2017	Matching for OPERS LAW ENF	CK2017000266-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_39144	\$164.06	\$0.00
200-0400-511000 Total:					\$459.36	\$0.00
200-0400-511500 MEDICARE TAX						

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EJ2017120001-761	12/01/2017	Matching for MEDICARE (MED	CK2017000254-231	ELECTRONIC TRANSFER	Inv_39642	\$23.00	\$0.00
EJ2017120013-605	12/15/2017	Matching for MEDICARE (MED	CK2017000263-375	ELECTRONIC TRANSFER	Inv_40419	\$12.78	\$0.00
200-0400-511500 Total:					\$35.78	\$0.00	
200-0400-531000 TRANSPORTATION							
EJ2017120009-249	12/13/2017	Litter trans Hahns from 35066 -	CK0000347427-01	PO2017055551 HAHN OIL INC	litter hahn 1379 11	\$134.43	\$0.00
EJ2017120027-363	12/27/2017	Litter Transp Starbrite from 357	CK0000347930-01	PO2017054485 STAR BRITE	169080	\$44.30	\$0.00
200-0400-531000 Total:					\$178.73	\$0.00	
Sheriff Deputy Totals:					\$3,211.79	\$0.00	
Fund: 200 Total:					\$24,700.06	\$0.00	
210-0100-540000 OTHER EXPENSES							
EJ2017120009-039	12/13/2017	Mock Trial Blnkt-Team 1 from 3	CK0000347502-01	PO2017055888 OHIO CENTER FOR LAW R	Mock Trial Team 1	\$340.00	\$0.00
210-0100-540000 Total:					\$340.00	\$0.00	
FUNDDEPT: 2100100 Totals:					\$340.00	\$0.00	
Fund: 210 Total:					\$340.00	\$0.00	
211-0300-510200 SALARIES - PROBATION							
PR2017120001-280	12/01/2017	Gross: CORBETT, RENEE S.	PR11/11/17-11/24/17	CORBETT, RENEE S. CKDirect Deposit C	769199	\$945.00	\$0.00
PR2017120001-281	12/01/2017	Gross: CORBETT, RENEE S.	PR11/11/17-11/24/17	CORBETT, RENEE S. CKDirect Deposit C	769199	\$253.75	\$0.00
PR2017120001-282	12/01/2017	Gross: CORBETT, RENEE S.	PR11/11/17-11/24/17	CORBETT, RENEE S. CKDirect Deposit C	769199	\$70.00	\$0.00
PR2017120002-032	12/15/2017	Gross: CORBETT, RENEE S.	PR11/25/17-12/08/17	CORBETT, RENEE S. CKDirect Deposit C	769648	\$1,268.76	\$0.00
PR2017120003-231	12/29/2017	Gross: CORBETT, RENEE S.	PR12/09/17-12/22/17	CORBETT, RENEE S. CKDirect Deposit C	770099	\$1,268.76	\$0.00
211-0300-510200 Total:					\$3,806.27	\$0.00	
211-0300-511000 PROBATION (PERS)							
EJ2017120024-1215	12/21/2017	Matching for OPERS PENSIO	CK2017000266-272	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$177.63	\$0.00
EJ2017120024-1515	12/21/2017	Matching for OPERS PENSIO	CK2017000266-104	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$177.63	\$0.00
211-0300-511000 Total:					\$355.26	\$0.00	
211-0300-511500 PROBATION (MEDICARE)							
EJ2017120001-099	12/01/2017	Matching for MEDICARE (MED	CK2017000254-135	ELECTRONIC TRANSFER	Inv_39642	\$18.40	\$0.00
EJ2017120013-703	12/15/2017	Matching for MEDICARE (MED	CK2017000263-20	ELECTRONIC TRANSFER	Inv_40419	\$18.40	\$0.00
EJ2017120030-895	12/29/2017	Matching for MEDICARE (MED	CK2017000273-135	ELECTRONIC TRANSFER	Inv_41185	\$18.40	\$0.00
211-0300-511500 Total:					\$55.20	\$0.00	
Probation SFY14 Totals:					\$4,216.73	\$0.00	
211-0400-520001 MISC							
EJ2017120009-1165	12/13/2017	Verizon-Oct 14-Nov 13 from 35	CK0000347567-01	PO2017055412 VERIZON WIRELESS	verizon 979629775	\$351.96	\$0.00
211-0400-520001 Total:					\$351.96	\$0.00	
211-0400-526000 CONTRACT SERVICES							
EJ2017120009-527	12/13/2017	Allwell Placement-Nov 2017 bill	CK0000347519-01	PO2017056334 ALLWELL BEHAVIORAL HE	3694	\$2,640.00	\$0.00
211-0400-526000 Total:					\$2,640.00	\$0.00	

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Placement SFY14 Totals:					\$2,991.96	\$0.00
211-0700-530000 TRAVEL						
EJ2017120009-873	12/13/2017	Grant Travel-DS Parking Supre	CK0000347666-01	PO2017056091 CENTURY NATIONAL BANK	20.00	\$0.00
EJ2017120009-881	12/13/2017	Visa-Grant Travel-NS Hotel, M	CK0000347666-01	PO2017056345 CENTURY NATIONAL BANK	451.95	\$0.00
EJ2017120027-207	12/27/2017	TrainingTravel-NB 12-14-17 fro	CK0000348013-01	PO2017056625 NATHAN BERRY	76.71	\$0.00
211-0700-530000 Total:					\$548.66	\$0.00
Training SFY14 Totals:					\$548.66	\$0.00
211-0800-526000 Contract Services						
EJ2017120027-125	12/27/2017	Family And Children First-Nov	CK0000347814-01	PO2017055488 FAMILY & CHILDREN FIRST	600.00	\$0.00
211-0800-526000 Total:					\$600.00	\$0.00
Fam & Child First SFY14 Totals:					\$600.00	\$0.00
Fund: 211 Total:					\$8,357.35	\$0.00
220-0543-526000 Administration						
EJC2017120001-002	12/04/2017	VIP150 Charged wrong accoun			1.00	\$0.00
220-0543-526000 Total:					\$1.00	\$0.00
BF-15-016-1 Totals:					\$1.00	\$0.00
220-0549-526000 CO CDBG Admin						
EJ2017120027-803	12/27/2017	supplies from 35773 - 12.27.17	CK0000347932-01	PO2017056622 ELAINE M STAATS	483.42	\$0.00
EJ2017120027-805	12/27/2017	office supplies from 35773 - 12.	CK0000347932-01	PO2017054096 ELAINE M STAATS	397.76	\$0.00
EJ2017120027-1127	12/27/2017	Administration from 35773 - 12	CK0000347782-01	PO2017054098 CDC OF OHIO	7,600.00	\$0.00
220-0549-526000 Total:					\$8,481.18	\$0.00
CDBG FY 15 Totals:					\$8,481.18	\$0.00
Fund: 220 Total:					\$8,482.18	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2017120027-945	12/27/2017	Time Warner Cable Acct #3119	CK0000347815-01	PO2017053783 TIME WARNER INC	198.48	\$0.00
240-0240-526000 Total:					\$198.48	\$0.00
240-0240-540000 OTHER EXPENSES						
EJ2017120009-959	12/13/2017	Blanket PO to cover food / misc	CK0000347374-01	PO2017053781 BUEHLER'S FOOD MARKET	224.57	\$0.00
240-0240-540000 Total:					\$224.57	\$0.00
FUNDDEPT: 2400240 Totals:					\$423.05	\$0.00
Fund: 240 Total:					\$423.05	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2017120001-714	12/01/2017	Gross: SPINKS, HEATHER A.	PR11/11/17-11/24/17	SPINKS, HEATHER A. CKDirect Deposit C	42.49	\$0.00
PR2017120001-716	12/01/2017	Gross: SPINKS, HEATHER A.	PR11/11/17-11/24/17	SPINKS, HEATHER A. CKDirect Deposit C	948.85	\$0.00
EJC2017120003-003	12/13/2017	VIP154 Charged wrong accoun			0.00	\$840.84

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EJC2017120003-005	12/13/2017	VIP154 Charged wrong accoun			\$991.34	\$0.00
PR2017120002-675	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17 SPINKS, HEATHER A. CKDirect Deposit C	769495	\$90.09	\$0.00
PR2017120002-676	12/15/2017	Gross: SPINKS, HEATHER A.	PR11/25/17-12/08/17 SPINKS, HEATHER A. CKDirect Deposit C	769495	\$750.75	\$0.00
PR2017120003-634	12/29/2017	Gross: SPINKS, HEATHER A.	PR12/09/17-12/22/17 SPINKS, HEATHER A. CKDirect Deposit C	769950	\$99.13	\$0.00
PR2017120003-635	12/29/2017	Gross: SPINKS, HEATHER A.	PR12/09/17-12/22/17 SPINKS, HEATHER A. CKDirect Deposit C	769950	\$892.20	\$0.00
244-0100-510200 Total:					\$3,814.85	\$840.84
244-0100-511000 OPERS						
EJC2017120003-013	12/13/2017	VIP154 Charged wrong accoun			\$0.00	\$117.71
EJC2017120003-015	12/13/2017	VIP154 Charged wrong accoun			\$138.78	\$0.00
EJ2017120024-1021	12/21/2017	Matching for OPERS PENSIO	CK2017000266-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$138.78	\$0.00
EJ2017120024-1327	12/21/2017	Matching for OPERS PENSIO	CK2017000266-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$138.78	\$0.00
244-0100-511000 Total:					\$416.34	\$117.71
244-0100-511500 MEDICARE						
EJ2017120001-163	12/01/2017	Matching for MEDICARE (MED	CK2017000254-340 ELECTRONIC TRANSFER	Inv_39642	\$14.38	\$0.00
EJC2017120003-008	12/13/2017	VIP154 Charged wrong accoun			\$0.00	\$12.20
EJC2017120003-010	12/13/2017	VIP154 Charged wrong accoun			\$14.38	\$0.00
EJ2017120013-547	12/15/2017	Matching for MEDICARE (MED	CK2017000263-395 ELECTRONIC TRANSFER	Inv_40419	\$12.20	\$0.00
EJ2017120030-197	12/29/2017	Matching for MEDICARE (MED	CK2017000273-374 ELECTRONIC TRANSFER	Inv_41185	\$14.38	\$0.00
244-0100-511500 Total:					\$55.34	\$12.20
244-0100-599900 Advance - Out						
AJ2017120001-001	12/05/2017	Res 2017-45, CJ 55, Pg 456, 1	Transfer: Res 2017-45, CJ 55, Pg 456, 11/8/17 - Res 2017-45, CJ		\$2,000.00	\$0.00
244-0100-599900 Total:					\$2,000.00	\$0.00
FUNDDEPT: 2440100 Totals:					\$6,286.53	\$970.75
Fund: 244 Total:					\$6,286.53	\$970.75
260-0100-540002 OWDA 5615 Pearl/Fresno Loan						
EJ2017120009-461	12/13/2017	5615 Pearl/ Fresno debt from 3	CK0000347500-01 PO2017053606 OHIO WATER DEVELOPME	DEBT	\$4,506.60	\$0.00
260-0100-540002 Total:					\$4,506.60	\$0.00
260-0100-540003 OWDA Park Loan						
EJ2017120009-459	12/13/2017	'14 Lake Park Debt from 35066	CK0000347500-01 PO2017053607 OHIO WATER DEVELOPME	DEBT	\$8,906.80	\$0.00
260-0100-540003 Total:					\$8,906.80	\$0.00
FUNDDEPT: 2600100 Totals:					\$13,413.40	\$0.00
Fund: 260 Total:					\$13,413.40	\$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2017120007-023	12/13/2017	Unclaimed Foreclosure from 3	CK0000347345-01 Beverly A & James A Woods	Inv_636482579368	\$45,622.20	\$0.00
EJ2017120007-033	12/13/2017	Unclaimed Foreclosure from 3	CK0000347331-01 John Johnson	Inv_636482579368	\$3,597.38	\$0.00
301-0300-500004 Total:					\$49,219.58	\$0.00
FUNDDEPT: 3010300 Totals:					\$49,219.58	\$0.00

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Fund: 301 Total:					\$49,219.58	\$0.00	
314-0100-540000 OTHER EXP - STATE							
EJ2017120009-499	12/13/2017	PD FEES NOV 17 20% DISTRI	CK0000347489-01	OHIO PUBLIC DEFENDER	NOV 17 DISTRIBU	\$75.00	\$0.00
314-0100-540000 Total:					\$75.00	\$0.00	
314-0100-541000 OTHER EXP - COUNTY							
EJ2017120009-763	12/13/2017	PD FEES 80% NOV 17 DISTRI	CK0000347520-01	CHRISTINE R SYCKS	NOV 17 DISTRIBU	\$300.00	\$0.00
314-0100-541000 Total:					\$300.00	\$0.00	
FUNDDEPT: 3140100 Totals:					\$375.00	\$0.00	
Fund: 314 Total:					\$375.00	\$0.00	
318-0200-510200 SALARIES							
PR2017120001-032	12/01/2017	Gross: SCHERER, DEANA L.	PR11/11/17-11/24/17	SCHERER, DEANA L. CKDirect Deposit C	768902	\$594.12	\$0.00
PR2017120001-524	12/01/2017	Gross: EVERHART, LORI B.	PR11/11/17-11/24/17	EVERHART, LORI B. CKDirect Deposit CD	768779	\$2,160.00	\$0.00
PR2017120001-525	12/01/2017	Gross: EVERHART, LORI B.	PR11/11/17-11/24/17	EVERHART, LORI B. CKDirect Deposit CD	768779	\$240.00	\$0.00
PR2017120002-139	12/15/2017	Gross: EVERHART, LORI B.	PR11/25/17-12/08/17	EVERHART, LORI B. CKDirect Deposit CD	769229	\$480.00	\$0.00
PR2017120002-140	12/15/2017	Gross: EVERHART, LORI B.	PR11/25/17-12/08/17	EVERHART, LORI B. CKDirect Deposit CD	769229	\$1,920.00	\$0.00
PR2017120002-464	12/15/2017	Gross: SCHERER, DEANA L.	PR11/25/17-12/08/17	SCHERER, DEANA L. CKDirect Deposit C	769351	\$490.00	\$0.00
PR2017120003-066	12/29/2017	Gross: SCHERER, DEANA L.	PR12/09/17-12/22/17	SCHERER, DEANA L. CKDirect Deposit C	769811	\$581.88	\$0.00
PR2017120003-406	12/29/2017	Gross: EVERHART, LORI B.	PR12/09/17-12/22/17	EVERHART, LORI B. CKDirect Deposit CD	769689	\$480.00	\$0.00
PR2017120003-407	12/29/2017	Gross: EVERHART, LORI B.	PR12/09/17-12/22/17	EVERHART, LORI B. CKDirect Deposit CD	769689	\$1,920.00	\$0.00
318-0200-510200 Total:					\$8,866.00	\$0.00	
318-0200-511000 P.E.R.S.							
EJ2017120024-213	12/21/2017	Matching for OPERS PENSIO	CK2017000266-225	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$336.00	\$0.00
EJ2017120024-447	12/21/2017	Matching for OPERS PENSIO	CK2017000266-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$83.17	\$0.00
EJ2017120024-1719	12/21/2017	Matching for OPERS PENSIO	CK2017000266-199	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$336.00	\$0.00
EJ2017120024-2221	12/21/2017	Matching for OPERS PENSIO	CK2017000266-176	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$77.17	\$0.00
318-0200-511000 Total:					\$832.34	\$0.00	
318-0200-511100 WORKER'S COMP							
EJ2017120027-1197	12/27/2017	Policy# 30016722 Workers Co	CK0000347904-01	PO2017056599 OHIO BUREAU OF WORKE	1002570660	\$161.11	\$0.00
318-0200-511100 Total:					\$161.11	\$0.00	
318-0200-511500 MEDICARE TAX							
EJ2017120001-207	12/01/2017	Matching for MEDICARE (MED	CK2017000254-254	ELECTRONIC TRANSFER	Inv_39642	\$33.37	\$0.00
EJ2017120001-491	12/01/2017	Matching for MEDICARE (MED	CK2017000254-15	ELECTRONIC TRANSFER	Inv_39642	\$8.61	\$0.00
EJ2017120013-189	12/15/2017	Matching for MEDICARE (MED	CK2017000263-275	ELECTRONIC TRANSFER	Inv_40419	\$7.10	\$0.00
EJ2017120013-925	12/15/2017	Matching for MEDICARE (MED	CK2017000263-83	ELECTRONIC TRANSFER	Inv_40419	\$33.37	\$0.00
EJ2017120030-421	12/29/2017	Matching for MEDICARE (MED	CK2017000273-37	ELECTRONIC TRANSFER	Inv_41185	\$8.44	\$0.00
EJ2017120030-697	12/29/2017	Matching for MEDICARE (MED	CK2017000273-238	ELECTRONIC TRANSFER	Inv_41185	\$33.37	\$0.00
318-0200-511500 Total:					\$124.26	\$0.00	
318-0200-520000 SUPPLIES							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120009-123	12/13/2017	Copier Inc - Shipping from 350	CK0000347385-01	PO2017056407 COPECO INC	AR317935	\$14.60	\$0.00
EJ2017120009-969	12/13/2017	Office Supples from 35066 - BI	CK0000347497-01	PO2017056415 QUILL CORPORATION	362952904	\$31.36	\$0.00
EJ2017120009-1499	12/13/2017	Envelopes from 35066 - BILL R	CK0000347447-01	PO2017056421 HASSEMAN MARKETING &	29205	\$223.91	\$0.00
EJ2017120027-285	12/27/2017	Credit Card Ending 8609 from	CK0000347953-01	PO2017056600 US BANK NATIONAL ASSO	12-17-4798510055	\$98.00	\$0.00
318-0200-520000 Total:						\$367.87	\$0.00
318-0200-527000 ADVERTISING							
EJ2017120027-681	12/27/2017	2018 Visitor's Guide Ad from 3	CK0000347786-01	PO2017056598 GOOD FORTUNE ADVERTI	58737	\$445.00	\$0.00
318-0200-527000 Total:						\$445.00	\$0.00
318-0200-530000 TRAVEL							
EJ2017120027-845	12/27/2017	Mileage Reimbursement from 3	CK0000348014-01	PO2017054212 LORI EVERHART	2399	\$72.54	\$0.00
318-0200-530000 Total:						\$72.54	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL							
EJ2017120027-389	12/27/2017	Group# 730676 Health Insuran	CK0000347865-01	PO2017056640 MCKINLEY LIFE INSURANC	December	\$2,284.30	\$0.00
318-0200-540004 Total:						\$2,284.30	\$0.00
318-0200-540005 UTILITIES							
EJ2017120009-821	12/13/2017	Acct# 745071894281 Water H	CK0000347363-01	PO2017054216 AWHR	12-17-7450718942	\$20.85	\$0.00
EJ2017120009-1387	12/13/2017	Acct# 11068441 002 000 1 Off	CK0000347384-01	PO2017054072 COLUMBIA GAS OF OHIO I	12-17-1106841100	\$17.72	\$0.00
EJ2017120009-1401	12/13/2017	Acct# 11068441 002 000 1 Off	CK0000347384-01	PO2017056411 COLUMBIA GAS OF OHIO I	12-17-2-11068441	\$10.53	\$0.00
EJ2017120027-441	12/27/2017	Acct# 049964401 Cable/Phone	CK0000347730-01	PO2017054338 CHARTER COMMUNICATIO	049964401120117	\$289.12	\$0.00
EJ2017120027-1023	12/27/2017	Acct# 074-731-570-4-3 HT Low	CK0000347881-01	PO2017056589 AMERICAN ELECTRIC POW	12-17-0747315704	\$28.20	\$0.00
EJ2017120027-1029	12/27/2017	Acct# 079-711-570-0-8 Office f	CK0000347881-01	PO2017053943 AMERICAN ELECTRIC POW	12-17-0797115700	\$100.70	\$0.00
EJ2017120027-1035	12/27/2017	Acct# 070-721-570-4-8 HT Upp	CK0000347881-01	PO2017053941 AMERICAN ELECTRIC POW	12-17-0707215704	\$23.96	\$0.00
EJ2017120027-1053	12/27/2017	Acct# 07752157045 HT Maint	CK0000347881-01	PO2017055958 AMERICAN ELECTRIC POW	12-17-0775215704	\$42.47	\$0.00
EJ2017120027-1057	12/27/2017	Acct# 079-031-570-6-9 HT Cart	CK0000347881-01	PO2017056586 AMERICAN ELECTRIC POW	12-17-0790315706	\$26.80	\$0.00
EJ2017120027-1063	12/27/2017	Acct# 077-211-570-6-8 Bounty	CK0000347881-01	PO2017056582 AMERICAN ELECTRIC POW	12-17-0772115706	\$111.12	\$0.00
318-0200-540005 Total:						\$671.47	\$0.00
PD Administration Totals:						\$13,824.89	\$0.00
318-0300-525000 CONTRACT REPAIRS							
EJ2017120009-395	12/13/2017	Pool Leak/Camera Work/Excav	CK0000347543-01	PO2017056431 PHILIP A WAGNER INC	5769841	\$1,861.85	\$0.00
318-0300-525000 Total:						\$1,861.85	\$0.00
318-0300-540005 OTHER EXP-UTILITIES							
EJ2017120027-1037	12/27/2017	Acct# 071-924-048-0-9 Aquati	CK0000347881-01	PO2017055584 AMERICAN ELECTRIC POW	12-17-0719240480	\$215.63	\$0.00
318-0300-540005 Total:						\$215.63	\$0.00
Aquatic Center Totals:						\$2,077.48	\$0.00
318-0400-510200 SALARIES							
PR2017120001-019	12/01/2017	Gross: SHEPLER, ANDREW J.	PR11/11/17-11/24/17	SHEPLER, ANDREW J. CKDirect Deposit	768962	\$1,860.00	\$0.00
PR2017120001-406	12/01/2017	Gross: LENHART, JAY J.	PR11/11/17-11/24/17	LENHART, JAY J. CKDirect Deposit CDR-	769200	\$480.00	\$0.00
PR2017120001-922	12/01/2017	Gross: HAMMERSLEY, LARR	PR11/11/17-11/24/17	HAMMERSLEY, LARRY E. CKDirect Depo	768818	\$720.00	\$0.00
PR2017120002-287	12/15/2017	Gross: SHEPLER, ANDREW J.	PR11/25/17-12/08/17	SHEPLER, ANDREW J. CKDirect Deposit	769410	\$1,860.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120002-507	12/15/2017	Gross: LENHART, JAY J.	PR11/25/17-12/08/17 LENHART, JAY J. CKDirect Deposit CDR-	769649	\$480.00	\$0.00
PR2017120003-341	12/29/2017	Gross: SHEPLER, ANDREW J.	PR12/09/17-12/22/17 SHEPLER, ANDREW J. CKDirect Deposit	769868	\$372.00	\$0.00
PR2017120003-342	12/29/2017	Gross: SHEPLER, ANDREW J.	PR12/09/17-12/22/17 SHEPLER, ANDREW J. CKDirect Deposit	769868	\$1,488.00	\$0.00
PR2017120003-428	12/29/2017	Gross: LENHART, JAY J.	PR12/09/17-12/22/17 LENHART, JAY J. CKDirect Deposit CDR-	770100	\$480.00	\$0.00
318-0400-510200 Total:					\$7,740.00	\$0.00
318-0400-511000 P.E.R.S.						
EJ2017120024-217	12/21/2017	Matching for OPERS PENSIO	CK2017000266-373 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$260.40	\$0.00
EJ2017120024-859	12/21/2017	Matching for OPERS PENSIO	CK2017000266-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$89.60	\$0.00
EJ2017120024-871	12/21/2017	Matching for OPERS PENSIO	CK2017000266-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$100.80	\$0.00
EJ2017120024-1713	12/21/2017	Matching for OPERS PENSIO	CK2017000266-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$100.80	\$0.00
EJ2017120024-1935	12/21/2017	Matching for OPERS PENSIO	CK2017000266-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$260.40	\$0.00
EJ2017120024-2061	12/21/2017	Matching for OPERS PENSIO	CK2017000266-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$67.20	\$0.00
318-0400-511000 Total:					\$879.20	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2017120001-049	12/01/2017	Matching for MEDICARE (MED	CK2017000254-196 ELECTRONIC TRANSFER	Inv_39642	\$6.96	\$0.00
EJ2017120001-063	12/01/2017	Matching for MEDICARE (MED	CK2017000254-09 ELECTRONIC TRANSFER	Inv_39642	\$26.05	\$0.00
EJ2017120001-539	12/01/2017	Matching for MEDICARE (MED	CK2017000254-439 ELECTRONIC TRANSFER	Inv_39642	\$10.44	\$0.00
EJ2017120013-321	12/15/2017	Matching for MEDICARE (MED	CK2017000263-296 ELECTRONIC TRANSFER	Inv_40419	\$6.96	\$0.00
EJ2017120013-863	12/15/2017	Matching for MEDICARE (MED	CK2017000263-171 ELECTRONIC TRANSFER	Inv_40419	\$26.05	\$0.00
EJ2017120030-321	12/29/2017	Matching for MEDICARE (MED	CK2017000273-249 ELECTRONIC TRANSFER	Inv_41185	\$6.96	\$0.00
EJ2017120030-381	12/29/2017	Matching for MEDICARE (MED	CK2017000273-204 ELECTRONIC TRANSFER	Inv_41185	\$26.05	\$0.00
318-0400-511500 Total:					\$109.47	\$0.00
318-0400-520100 MATERIALS						
EJ2017120009-213	12/13/2017	Et Al (Materials) from 35066 - B	CK0000347392-01 PO2017056409 COSHOCTON LUMBER CO	244966	\$38.88	\$0.00
EJ2017120009-221	12/13/2017	Gasoline from 35066 - BILL RU	CK0000347427-01 PO2017055892 HAHN OIL INC	11-9-17-897	\$163.08	\$0.00
EJ2017120009-1265	12/13/2017	Materials from 35066 - BILL R	CK0000347356-01 PO2017055450 AUER ACE HARDWARE	432483,434490	\$64.35	\$0.00
EJ2017120027-011	12/27/2017	Et Al (Materials) from 35773 - 1	CK0000347936-01 PO2017056409 STEIN ENGRAVING LLC	1896	\$17.00	\$0.00
EJ2017120027-287	12/27/2017	Et Al (Materials) from 35773 - 1	CK0000347953-01 PO2017056409 US BANK NATIONAL ASSO	12-479851005540	\$60.53	\$0.00
EJ2017120027-725	12/27/2017	Et Al (Materials) from 35773 - 1	CK0000347800-01 PO2017056409 DJ & WOODIE'S VINYL FRO	148018	\$46.00	\$0.00
EJ2017120027-807	12/27/2017	Et Al (Materials) from 35773 - 1	CK0000347763-01 PO2017056409 COSHOCTON LUMBER CO	246101	\$20.89	\$0.00
EJ2017120027-861	12/27/2017	Gasoline from 35773 - 12.27.1	CK0000347811-01 PO2017055892 HAHN OIL INC	897-12-8	\$76.82	\$0.00
318-0400-520100 Total:					\$487.55	\$0.00
318-0400-521000 EQUIPMENT						
EJ2017120027-175	12/27/2017	Mower Lease from 35773 - 12.	CK0000347844-01 PO2017053921 JOHN DEERE FINANCIAL	1923753	\$406.67	\$0.00
318-0400-521000 Total:					\$406.67	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2017120009-1223	12/13/2017	Refuse Hauling from 35066 - BI	CK0000347517-01 PO2017055962 SKIP'S REFUSE SERVICE	October	\$200.00	\$0.00
EJ2017120027-779	12/27/2017	Refuse Hauling from 35773 - 1	CK0000347919-01 PO2017055962 SKIP'S REFUSE SERVICE	December	\$200.00	\$0.00
318-0400-526000 Total:					\$400.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120027-387	12/27/2017	Group# 730676 Health Insuran	CK0000347865-01	PO2017056641 MCKINLEY LIFE INSURANC	December	\$1,476.10	\$0.00
318-0400-540004 Total:					\$1,476.10	\$0.00	
318-0400-540005 UTILITIES							
EJ2017120009-1097	12/13/2017	Acct# 078-269-067-0-8 Tow/L	CK0000347488-01	PO2017054211 AMERICAN ELECTRIC POW	12-17-0782690670	\$36.07	\$0.00
EJ2017120009-1141	12/13/2017	Acct# 073-295-067-2-4 Towpat	CK0000347488-01	PO2017053923 AMERICAN ELECTRIC POW	12-17-0732950672	\$44.30	\$0.00
EJ2017120009-1149	12/13/2017	Acct# 071-785-067-0-0 Triple	CK0000347488-01	PO2017054218 AMERICAN ELECTRIC POW	12-17-0717850670	\$40.65	\$0.00
EJ2017120009-1157	12/13/2017	Acct#078-269-067-0-8 Tow Lg	CK0000347488-01	PO2017056426 AMERICAN ELECTRIC POW	12-17-0782690670	\$13.01	\$0.00
EJ2017120027-1045	12/27/2017	Acct# 072-911-570-0-1 Bathho	CK0000347881-01	PO2017056592 AMERICAN ELECTRIC POW	12-17-0729115700	\$224.47	\$0.00
EJ2017120027-1047	12/27/2017	Acct# 074-154-223-1-5 Aerato	CK0000347881-01	PO2017053953 AMERICAN ELECTRIC POW	12-17-0741542231	\$24.23	\$0.00
EJ2017120027-1051	12/27/2017	Acct# 078-121-570-0-1 Picnic	CK0000347881-01	PO2017053949 AMERICAN ELECTRIC POW	12-17-0781215700	\$93.59	\$0.00
EJ2017120027-1061	12/27/2017	Acct# 070-125-243-0-7 23309	CK0000347881-01	PO2017053950 AMERICAN ELECTRIC POW	12-17-0701252430	\$90.24	\$0.00
EJ2017120027-1067	12/27/2017	Acct# 070-125-243-0-7 Farm fr	CK0000347881-01	PO2017056588 AMERICAN ELECTRIC POW	12-17-0701252430	\$53.75	\$0.00
318-0400-540005 Total:					\$620.31	\$0.00	
PD Maint. Totals:					\$12,119.30	\$0.00	
318-0500-540005 UTILITIES							
EJ2017120009-1403	12/13/2017	Acct# 11068451 001 000 1 Bo	CK0000347384-01	PO2017054073 COLUMBIA GAS OF OHIO I	12-17-1106845100	\$85.08	\$0.00
EJ2017120027-1121	12/27/2017	Acct# 740-622-3415 from 3577	CK0000347878-01	PO2017056619 A T & T	7406223415122	\$3.17	\$0.00
EJ2017120027-1125	12/27/2017	Acct# 740-622-3415-143-3 Ca	CK0000347878-01	PO2017053944 A T & T	740622341512	\$47.59	\$0.00
318-0500-540005 Total:					\$135.84	\$0.00	
PD Canal Boat Totals:					\$135.84	\$0.00	
318-0600-510200 SALARIES							
PR2017120001-407	12/01/2017	Gross: LENHART, JAY J.	PR11/11/17-11/24/17	LENHART, JAY J. CKDirect Deposit CDR-	769200	\$200.00	\$0.00
PR2017120002-506	12/15/2017	Gross: LENHART, JAY J.	PR11/25/17-12/08/17	LENHART, JAY J. CKDirect Deposit CDR-	769649	\$85.00	\$0.00
318-0600-510200 Total:					\$285.00	\$0.00	
318-0600-511000 P.E.R.S.							
EJ2017120024-1133	12/21/2017	Matching for OPERS PENSIO	CK2017000266-300	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$31.85	\$0.00
EJ2017120024-1803	12/21/2017	Matching for OPERS PENSIO	CK2017000266-155	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$28.00	\$0.00
318-0600-511000 Total:					\$59.85	\$0.00	
318-0600-511500 MEDICARE TAX							
EJ2017120001-431	12/01/2017	Matching for MEDICARE (MED	CK2017000254-197	ELECTRONIC TRANSFER	Inv_39642	\$2.90	\$0.00
EJ2017120013-803	12/15/2017	Matching for MEDICARE (MED	CK2017000263-295	ELECTRONIC TRANSFER	Inv_40419	\$1.23	\$0.00
318-0600-511500 Total:					\$4.13	\$0.00	
318-0600-540005 UTILITIES							
EJ2017120009-279	12/13/2017	Water Usage from 35066 - BIL	CK0000347394-01	PO2017056425 COSHOCTON WATER DEP	12-17-383825401	\$190.72	\$0.00
EJ2017120027-829	12/27/2017	Acct# N38-38254-01 Water Us	CK0000347765-01	PO2017056618 COSHOCTON WATER DEP	12-17-383825401	\$111.85	\$0.00
EJ2017120027-1039	12/27/2017	Acct# 071-321-570-0-4 Ball/Ca	CK0000347881-01	PO2017056584 AMERICAN ELECTRIC POW	12-17-0713215700	\$560.17	\$0.00
318-0600-540005 Total:					\$862.74	\$0.00	
PD Campground Totals:					\$1,211.72	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0700-510200 SALARIES/WAGES						
PR2017120001-199	12/01/2017	Gross: LENHART, TAMMY J.	PR11/11/17-11/24/17 LENHART, TAMMY J.	CKDirect Deposit C 768898	\$94.81	\$0.00
PR2017120002-747	12/15/2017	Gross: LENHART, TAMMY J.	PR11/25/17-12/08/17 LENHART, TAMMY J.	CKDirect Deposit C 769347	\$50.88	\$0.00
PR2017120003-192	12/29/2017	Gross: LENHART, TAMMY J.	PR12/09/17-12/22/17 LENHART, TAMMY J.	CKDirect Deposit C 769807	\$138.75	\$0.00
318-0700-510200 Total:					\$284.44	\$0.00
318-0700-511000 P.E.R.S.						
EJ2017120024-703	12/21/2017	Matching for OPERS PENSIO	CK2017000266-387 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$18.13	\$0.00
EJ2017120024-1979	12/21/2017	Matching for OPERS PENSIO	CK2017000266-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$13.27	\$0.00
318-0700-511000 Total:					\$31.40	\$0.00
318-0700-511500 MEDICARE						
EJ2017120001-389	12/01/2017	Matching for MEDICARE (MED	CK2017000254-94 ELECTRONIC TRANSFER	Inv_39642	\$1.37	\$0.00
EJ2017120013-879	12/15/2017	Matching for MEDICARE (MED	CK2017000263-444 ELECTRONIC TRANSFER	Inv_40419	\$0.74	\$0.00
EJ2017120030-657	12/29/2017	Matching for MEDICARE (MED	CK2017000273-115 ELECTRONIC TRANSFER	Inv_41185	\$2.01	\$0.00
318-0700-511500 Total:					\$4.12	\$0.00
318-0700-520100 MATERIALS						
EJ2017120009-327	12/13/2017	Materials from 35066 - BILL R	CK0000347522-01 PO2017055249 REPUBLIC INDUSTRIAL MAI	1711063	\$52.25	\$0.00
318-0700-520100 Total:					\$52.25	\$0.00
318-0700-525000 CONTRACT REPAIRS						
EJ2017120009-385	12/13/2017	Light Fixture Removal from 350	CK0000347543-01 PO2017056423 PHILIP A WAGNER INC	5774143	\$112.50	\$0.00
318-0700-525000 Total:					\$112.50	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2017120009-333	12/13/2017	Window Cleaning from 35066 -	CK0000347522-01 PO2017055348 REPUBLIC INDUSTRIAL MAI	1711124	\$50.00	\$0.00
EJ2017120009-1409	12/13/2017	Cleaning/Setup from 35066 - BI	CK0000347415-01 PO2017056108 NANCY J CONKLE	2304	\$850.00	\$0.00
EJ2017120009-1411	12/13/2017	Cleaning/Setup from 35066 - BI	CK0000347415-01 PO2017056503 NANCY J CONKLE	2304-2	\$50.00	\$0.00
EJ2017120027-1115	12/27/2017	Cleaning/Setup from 35773 - 1	CK0000347796-01 PO2017056503 NANCY J CONKLE	2305	\$150.00	\$0.00
318-0700-526000 Total:					\$1,100.00	\$0.00
318-0700-540005 UTILITIES						
EJ2017120009-267	12/13/2017	Acct# N38-38256-00 Main/Pav	CK0000347394-01 PO2017054076 COSHOCTON WATER DEP	12-17-383825600	\$612.47	\$0.00
EJ2017120009-1377	12/13/2017	Acct# 11068440 002 000 3 Pa	CK0000347384-01 PO2017054070 COLUMBIA GAS OF OHIO I	12-17-1106844000	\$54.64	\$0.00
EJ2017120027-825	12/27/2017	Acct# N38-38256-00 Main/Pav	CK0000347765-01 PO2017054076 COSHOCTON WATER DEP	12-17-383825600	\$73.67	\$0.00
EJ2017120027-1017	12/27/2017	Acct# 075-021-570-0-6 Pavilio	CK0000347881-01 PO2017056601 AMERICAN ELECTRIC POW	12-17-0750215700	\$732.35	\$0.00
EJ2017120027-1123	12/27/2017	Acct# 740-622-4066-275-3 Pav	CK0000347878-01 PO2017053951 A T & T	740622406612	\$57.28	\$0.00
318-0700-540005 Total:					\$1,530.41	\$0.00
Pavilion Totals:					\$3,115.12	\$0.00
318-0800-540005 UTILITIES						
EJ2017120009-277	12/13/2017	Acct# N38-38255-00 Soccer fr	CK0000347394-01 PO2017054077 COSHOCTON WATER DEP	12-17-383825500	\$38.84	\$0.00
EJ2017120027-839	12/27/2017	Acct# N38-38255-00 Soccer fr	CK0000347765-01 PO2017054077 COSHOCTON WATER DEP	12-17-383825500	\$34.21	\$0.00
EJ2017120027-1041	12/27/2017	Acct# 070-411-570-0-4 Soccer	CK0000347881-01 PO2017054085 AMERICAN ELECTRIC POW	12-17-0704115700	\$38.66	\$0.00

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318-0800-540005 Total:					\$111.71	\$0.00	
PD Soccer Cons. Totals:					\$111.71	\$0.00	
318-1000-526004 MAINTENANCE							
EJ2017120009-481	12/13/2017	Towpath Tree Removal from 3	CK0000347531-01	PO2017056430 RIDENBAUGH TREE SERVI	026564	\$2,237.00	\$0.00
EJ2017120027-255	12/27/2017	Towpath Tree Removal from 3	CK0000347927-01	PO2017056430 RIDENBAUGH TREE SERVI	026568	\$2,238.00	\$0.00
318-1000-526004 Total:					\$4,475.00	\$0.00	
318-1000-526007 PAVILION							
EJ2017120009-1495	12/13/2017	Interior Painting from 35066 - B	CK0000347369-01	PO2017055990 ADAMS, ED	817737	\$3,300.00	\$0.00
318-1000-526007 Total:					\$3,300.00	\$0.00	
Special Projects/Budget Totals:					\$7,775.00	\$0.00	
Fund: 318 Total:					\$40,371.06	\$0.00	

362-0100-510200 Salaries - Employees

PR2017120001-270	12/01/2017	Gross: KADRI, DAVID A.	PR11/11/17-11/24/17	KADRI, DAVID A. CKDirect Deposit CDR-	769137	\$50.00	\$0.00
PR2017120001-352	12/01/2017	Gross: POWELL, BARBARA J.	PR11/11/17-11/24/17	POWELL, BARBARA J. CKDirect Deposit C	768908	\$100.00	\$0.00
PR2017120001-894	12/01/2017	Gross: WACHTEL, FREDERIC	PR11/11/17-11/24/17	WACHTEL, FREDERICK T. CK000072260	769191	\$500.00	\$0.00
PR2017120001-993	12/01/2017	Gross: JONES, ANDREW D.	PR11/11/17-11/24/17	JONES, ANDREW D. CKDirect Deposit CD	769169	\$200.00	\$0.00
PR2017120002-067	12/15/2017	Gross: KADRI, DAVID A.	PR11/25/17-12/08/17	KADRI, DAVID A. CKDirect Deposit CDO-	769587	\$40.00	\$0.00
PR2017120002-068	12/15/2017	Gross: KADRI, DAVID A.	PR11/25/17-12/08/17	KADRI, DAVID A. CKDirect Deposit CDR-	769587	\$50.00	\$0.00
PR2017120002-279	12/15/2017	Gross: WACHTEL, FREDERIC	PR11/25/17-12/08/17	WACHTEL, FREDERICK T. CK000072265	769640	\$500.00	\$0.00
PR2017120002-302	12/15/2017	Gross: JONES, ANDREW D.	PR11/25/17-12/08/17	JONES, ANDREW D. CKDirect Deposit CD	769618	\$200.00	\$0.00
PR2017120002-331	12/15/2017	Gross: POWELL, BARBARA J.	PR11/25/17-12/08/17	POWELL, BARBARA J. CKDirect Deposit C	769356	\$100.00	\$0.00
PR2017120003-113	12/29/2017	Gross: KADRI, DAVID A.	PR12/09/17-12/22/17	KADRI, DAVID A. CKDirect Deposit CDO-	770038	\$130.00	\$0.00
PR2017120003-388	12/29/2017	Gross: JONES, ANDREW D.	PR12/09/17-12/22/17	JONES, ANDREW D. CKDirect Deposit CD	770069	\$200.00	\$0.00
PR2017120003-605	12/29/2017	Gross: POWELL, BARBARA J.	PR12/09/17-12/22/17	POWELL, BARBARA J. CKDirect Deposit C	769816	\$100.00	\$0.00
PR2017120003-737	12/29/2017	Gross: WACHTEL, FREDERIC	PR12/09/17-12/22/17	WACHTEL, FREDERICK T. CK000072267	770091	\$500.00	\$0.00
362-0100-510200 Total:					\$2,670.00	\$0.00	

362-0100-511000 OPERS

EJ2017120024-193	12/21/2017	Matching for OPERS PENSIO	CK2017000266-388	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$70.00	\$0.00
EJ2017120024-461	12/21/2017	Matching for OPERS PENSIO	CK2017000266-344	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$28.00	\$0.00
EJ2017120024-687	12/21/2017	Matching for OPERS PENSIO	CK2017000266-368	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$28.00	\$0.00
EJ2017120024-1401	12/21/2017	Matching for OPERS PENSIO	CK2017000266-98	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$7.00	\$0.00
EJ2017120024-1411	12/21/2017	Matching for OPERS PENSIO	CK2017000266-325	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$70.00	\$0.00
EJ2017120024-1493	12/21/2017	Matching for OPERS PENSIO	CK2017000266-131	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$14.00	\$0.00
EJ2017120024-1741	12/21/2017	Matching for OPERS PENSIO	CK2017000266-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$14.00	\$0.00
EJ2017120024-2217	12/21/2017	Matching for OPERS PENSIO	CK2017000266-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$7.00	\$0.00
362-0100-511000 Total:					\$238.00	\$0.00	

362-0100-511100 Workers Comp

EJ2017120009-1327	12/13/2017	WATER& SEWER / WORKER	CK0000347390-01	PO2017055599 COSHOCTON COUNTY CO	11202017	\$289.19	\$0.00
362-0100-511100 Total:					\$289.19	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
362-0100-511500 Medicare						
EJ2017120001-537	12/01/2017	Matching for MEDICARE (MED	CK2017000254-423	ELECTRONIC TRANSFER	Inv_39642	\$7.25 \$0.00
EJ2017120001-553	12/01/2017	Matching for MEDICARE (MED	CK2017000254-472	ELECTRONIC TRANSFER	Inv_39642	\$2.90 \$0.00
EJ2017120001-793	12/01/2017	Matching for MEDICARE (MED	CK2017000254-129	ELECTRONIC TRANSFER	Inv_39642	\$0.72 \$0.00
EJ2017120001-875	12/01/2017	Matching for MEDICARE (MED	CK2017000254-164	ELECTRONIC TRANSFER	Inv_39642	\$1.45 \$0.00
EJ2017120013-071	12/15/2017	Matching for MEDICARE (MED	CK2017000263-44	ELECTRONIC TRANSFER	Inv_40419	\$1.30 \$0.00
EJ2017120013-353	12/15/2017	Matching for MEDICARE (MED	CK2017000263-179	ELECTRONIC TRANSFER	Inv_40419	\$2.90 \$0.00
EJ2017120013-443	12/15/2017	Matching for MEDICARE (MED	CK2017000263-199	ELECTRONIC TRANSFER	Inv_40419	\$1.45 \$0.00
EJ2017120013-649	12/15/2017	Matching for MEDICARE (MED	CK2017000263-165	ELECTRONIC TRANSFER	Inv_40419	\$7.25 \$0.00
EJ2017120030-051	12/29/2017	Matching for MEDICARE (MED	CK2017000273-230	ELECTRONIC TRANSFER	Inv_41185	\$2.90 \$0.00
EJ2017120030-205	12/29/2017	Matching for MEDICARE (MED	CK2017000273-356	ELECTRONIC TRANSFER	Inv_41185	\$1.45 \$0.00
EJ2017120030-277	12/29/2017	Matching for MEDICARE (MED	CK2017000273-67	ELECTRONIC TRANSFER	Inv_41185	\$1.88 \$0.00
EJ2017120030-467	12/29/2017	Matching for MEDICARE (MED	CK2017000273-433	ELECTRONIC TRANSFER	Inv_41185	\$7.25 \$0.00
362-0100-511500 Total:					\$38.70	\$0.00
Water & Sewer Maintenance Totals:					\$3,235.89	\$0.00
362-0200-526005 WL Facility Contract Service						
EJ2017120027-951	12/27/2017	FRESNO / PEARL VALLEY fro	CK0000347941-01	PO2017055776 VILLAGE OF WEST LAFAYE	12062017	\$4,805.84 \$0.00
362-0200-526005 Total:					\$4,805.84	\$0.00
362-0200-540002 Other Expenses-Misc						
EJ2017120009-245	12/13/2017	FUEL FOR GENERATORS / F	CK0000347427-01	PO2017056356 HAHN OIL INC	1580	\$299.76 \$0.00
EJ2017120009-313	12/13/2017	SUPPLIES FOR OIL CHANGE	CK0000347442-01	PO2017056486 NAPA OR GKM AUTO PART	594311	\$132.70 \$0.00
362-0200-540002 Total:					\$432.46	\$0.00
362-0200-540003 Utilities - Fresno						
EJ2017120009-361	12/13/2017	Pearl Valley / 1363000 from 35	CK0000347426-01	PO2017054940 FRONTIER POWER COMPA	71181 / 1363000	\$711.81 \$0.00
EJ2017120009-1079	12/13/2017	PERAL VALLEY / FRESNO fr	CK0000347486-01	PO2017055705 A T & T	740545508111	\$43.98 \$0.00
EJ2017120009-1085	12/13/2017	PERAL VALLEY / FRESNO fr	CK0000347486-01	PO2017055705 A T & T	740545506311	\$43.98 \$0.00
EJ2017120009-1429	12/13/2017	Cell / Simmons from 35066 - BI	CK0000347564-01	PO2017054357 VERIZON WIRELESS	9796345116	\$54.07 \$0.00
EJ2017120027-431	12/27/2017	Pearl Valley / 1363000 from 35	CK0000347808-01	PO2017054940 FRONTIER POWER COMPA	68982	\$321.09 \$0.00
EJ2017120027-433	12/27/2017	FRESNO / PEARL from 35773	CK0000347808-01	PO2017056488 FRONTIER POWER COMPA	68982	\$368.73 \$0.00
EJ2017120027-1027	12/27/2017	076-491-331-0-0 / Pearl Valley	CK0000347881-01	PO2017054939 AMERICAN ELECTRIC POW	2447	\$24.47 \$0.00
EJ2017120027-1043	12/27/2017	076-491-331-0-0 / Pearl Valley	CK0000347881-01	PO2017054939 AMERICAN ELECTRIC POW	49109	\$491.09 \$0.00
362-0200-540003 Total:					\$2,059.22	\$0.00
Water & Sewer Maintenance Totals:					\$7,297.52	\$0.00
Fund: 362 Total:					\$10,533.41	\$0.00
380-0100-510200 SALARIES						
PR2017120001-145	12/01/2017	Gross: MATZ, PAMELA D.	PR11/11/17-11/24/17	MATZ, PAMELA D. CK0000722594	CDH- 769166	\$357.44 \$0.00
PR2017120001-146	12/01/2017	Gross: MATZ, PAMELA D.	PR11/11/17-11/24/17	MATZ, PAMELA D. CK0000722594	CDR- 769166	\$1,429.76 \$0.00
PR2017120001-251	12/01/2017	Gross: STUBBS, LOIS A.	PR11/11/17-11/24/17	STUBBS, LOIS A. CKDirect Deposit	CDR- 768869	\$1,437.44 \$0.00
PR2017120001-252	12/01/2017	Gross: STUBBS, LOIS A.	PR11/11/17-11/24/17	STUBBS, LOIS A. CKDirect Deposit	CDH- 768869	\$359.36 \$0.00
PR2017120001-414	12/01/2017	Gross: WILSON, JENNIFER L.	PR11/11/17-11/24/17	WILSON, JENNIFER L. CKDirect Deposit	C 768865	\$135.20 \$0.00
PR2017120001-415	12/01/2017	Gross: WILSON, JENNIFER L.	PR11/11/17-11/24/17	WILSON, JENNIFER L. CKDirect Deposit	C 768865	\$135.20 \$0.00

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PR2017120001-416	12/01/2017	Gross: WILSON, JENNIFER L.	PR11/11/17-11/24/17 WILSON, JENNIFER L. CKDirect Deposit C	768865	\$811.20	\$0.00
PR2017120001-417	12/01/2017	Gross: WILSON, JENNIFER L.	PR11/11/17-11/24/17 WILSON, JENNIFER L. CKDirect Deposit C	768865	\$270.40	\$0.00
PR2017120001-440	12/01/2017	Gross: PATTERSON, LORI A.	PR11/11/17-11/24/17 PATTERSON, LORI A. CKDirect Deposit C	769167	\$182.16	\$0.00
PR2017120001-441	12/01/2017	Gross: PATTERSON, LORI A.	PR11/11/17-11/24/17 PATTERSON, LORI A. CKDirect Deposit C	769167	\$1,275.12	\$0.00
PR2017120001-442	12/01/2017	Gross: PATTERSON, LORI A.	PR11/11/17-11/24/17 PATTERSON, LORI A. CKDirect Deposit C	769167	\$364.32	\$0.00
PR2017120001-605	12/01/2017	Gross: BOLDEN, CHRISTA R.	PR11/11/17-11/24/17 BOLDEN, CHRISTA R. CKDirect Deposit C	768847	\$1,454.24	\$0.00
PR2017120001-606	12/01/2017	Gross: BOLDEN, CHRISTA R.	PR11/11/17-11/24/17 BOLDEN, CHRISTA R. CKDirect Deposit C	768847	\$71.52	\$0.00
PR2017120001-607	12/01/2017	Gross: BOLDEN, CHRISTA R.	PR11/11/17-11/24/17 BOLDEN, CHRISTA R. CKDirect Deposit C	768847	\$381.44	\$0.00
PR2017120001-618	12/01/2017	Gross: SHINN, MARIE A.	PR11/11/17-11/24/17 SHINN, MARIE A. CKDirect Deposit CDR-	768951	\$647.74	\$0.00
PR2017120001-619	12/01/2017	Gross: SHINN, MARIE A.	PR11/11/17-11/24/17 SHINN, MARIE A. CKDirect Deposit CDV-	768951	\$20.90	\$0.00
PR2017120001-673	12/01/2017	Gross: WARDEN, JENNIFER	PR11/11/17-11/24/17 WARDEN, JENNIFER D. CKDirect Deposit	768907	\$838.40	\$0.00
PR2017120001-674	12/01/2017	Gross: WARDEN, JENNIFER	PR11/11/17-11/24/17 WARDEN, JENNIFER D. CKDirect Deposit	768907	\$209.60	\$0.00
PR2017120001-710	12/01/2017	Gross: LOCK, TONYA L.	PR11/11/17-11/24/17 LOCK, TONYA L. CKDirect Deposit CDR-	768860	\$1,869.44	\$0.00
PR2017120001-711	12/01/2017	Gross: LOCK, TONYA L.	PR11/11/17-11/24/17 LOCK, TONYA L. CKDirect Deposit CDH-	768860	\$467.36	\$0.00
PR2017120001-831	12/01/2017	Gross: DOTSON, JANA	PR11/11/17-11/24/17 DOTSON, JANA CKDirect Deposit CDH- H	768775	\$358.08	\$0.00
PR2017120001-832	12/01/2017	Gross: DOTSON, JANA	PR11/11/17-11/24/17 DOTSON, JANA CKDirect Deposit CDR- R	768775	\$1,432.32	\$0.00
PR2017120001-836	12/01/2017	Gross: FRY, JENNIFER E.	PR11/11/17-11/24/17 FRY, JENNIFER E. CKDirect Deposit CDR-	768973	\$1,213.62	\$0.00
PR2017120001-837	12/01/2017	Gross: FRY, JENNIFER E.	PR11/11/17-11/24/17 FRY, JENNIFER E. CKDirect Deposit CDS-	768973	\$161.10	\$0.00
PR2017120001-838	12/01/2017	Gross: FRY, JENNIFER E.	PR11/11/17-11/24/17 FRY, JENNIFER E. CKDirect Deposit CDH-	768973	\$343.68	\$0.00
PR2017120001-990	12/01/2017	Gross: WELLS, GWENDOLYN	PR11/11/17-11/24/17 WELLS, GWENDOLYN S. CKDirect Deposi	768858	\$1,586.97	\$0.00
PR2017120001-991	12/01/2017	Gross: WELLS, GWENDOLYN	PR11/11/17-11/24/17 WELLS, GWENDOLYN S. CKDirect Deposi	768858	\$25.19	\$0.00
PR2017120001-992	12/01/2017	Gross: WELLS, GWENDOLYN	PR11/11/17-11/24/17 WELLS, GWENDOLYN S. CKDirect Deposi	768858	\$403.04	\$0.00
PR2017120002-046	12/15/2017	Gross: MATZ, PAMELA D.	PR11/25/17-12/08/17 MATZ, PAMELA D. CKDirect Deposit CDS-	769615	\$89.36	\$0.00
PR2017120002-047	12/15/2017	Gross: MATZ, PAMELA D.	PR11/25/17-12/08/17 MATZ, PAMELA D. CKDirect Deposit CDR-	769615	\$1,697.84	\$0.00
PR2017120002-094	12/15/2017	Gross: FRY, JENNIFER E.	PR11/25/17-12/08/17 FRY, JENNIFER E. CKDirect Deposit CDR-	769420	\$1,718.40	\$0.00
PR2017120002-130	12/15/2017	Gross: WILSON, JENNIFER L.	PR11/25/17-12/08/17 WILSON, JENNIFER L. CKDirect Deposit C	769314	\$25.35	\$0.00
PR2017120002-131	12/15/2017	Gross: WILSON, JENNIFER L.	PR11/25/17-12/08/17 WILSON, JENNIFER L. CKDirect Deposit C	769314	\$160.55	\$0.00
PR2017120002-132	12/15/2017	Gross: WILSON, JENNIFER L.	PR11/25/17-12/08/17 WILSON, JENNIFER L. CKDirect Deposit C	769314	\$1,166.10	\$0.00
PR2017120002-181	12/15/2017	Gross: PATTERSON, LORI A.	PR11/25/17-12/08/17 PATTERSON, LORI A. CKDirect Deposit C	769616	\$392.78	\$0.00
PR2017120002-182	12/15/2017	Gross: PATTERSON, LORI A.	PR11/25/17-12/08/17 PATTERSON, LORI A. CKDirect Deposit C	769616	\$1,428.82	\$0.00
PR2017120002-385	12/15/2017	Gross: FREEMAN, JAIME L.	PR11/25/17-12/08/17 FREEMAN, JAIME L. CK0000722643 CDR-	769493	\$538.40	\$0.00
PR2017120002-399	12/15/2017	Gross: STUBBS, LOIS A.	PR11/25/17-12/08/17 STUBBS, LOIS A. CKDirect Deposit CDS-	769318	\$56.15	\$0.00
PR2017120002-400	12/15/2017	Gross: STUBBS, LOIS A.	PR11/25/17-12/08/17 STUBBS, LOIS A. CKDirect Deposit CDV-	769318	\$112.30	\$0.00
PR2017120002-401	12/15/2017	Gross: STUBBS, LOIS A.	PR11/25/17-12/08/17 STUBBS, LOIS A. CKDirect Deposit CDR-	769318	\$1,628.35	\$0.00
PR2017120002-563	12/15/2017	Gross: LOCK, TONYA L.	PR11/25/17-12/08/17 LOCK, TONYA L. CKDirect Deposit CDR-	769309	\$2,103.12	\$0.00
PR2017120002-564	12/15/2017	Gross: LOCK, TONYA L.	PR11/25/17-12/08/17 LOCK, TONYA L. CKDirect Deposit CDV- V	769309	\$233.68	\$0.00
PR2017120002-662	12/15/2017	Gross: WELLS, GWENDOLYN	PR11/25/17-12/08/17 WELLS, GWENDOLYN S. CKDirect Deposi	769307	\$25.19	\$0.00
PR2017120002-663	12/15/2017	Gross: WELLS, GWENDOLYN	PR11/25/17-12/08/17 WELLS, GWENDOLYN S. CKDirect Deposi	769307	\$1,990.01	\$0.00
PR2017120002-745	12/15/2017	Gross: SHINN, MARIE A.	PR11/25/17-12/08/17 SHINN, MARIE A. CKDirect Deposit CDR-	769399	\$445.76	\$0.00
PR2017120002-746	12/15/2017	Gross: SHINN, MARIE A.	PR11/25/17-12/08/17 SHINN, MARIE A. CKDirect Deposit CDS-	769399	\$222.88	\$0.00
PR2017120002-774	12/15/2017	Gross: BOLDEN, CHRISTA R.	PR11/25/17-12/08/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769296	\$1,335.04	\$0.00
PR2017120002-775	12/15/2017	Gross: BOLDEN, CHRISTA R.	PR11/25/17-12/08/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769296	\$381.44	\$0.00
PR2017120002-776	12/15/2017	Gross: BOLDEN, CHRISTA R.	PR11/25/17-12/08/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769296	\$190.72	\$0.00
PR2017120002-796	12/15/2017	Gross: DOTSON, JANA	PR11/25/17-12/08/17 DOTSON, JANA CKDirect Deposit CDO- O	769225	\$268.56	\$0.00
PR2017120002-797	12/15/2017	Gross: DOTSON, JANA	PR11/25/17-12/08/17 DOTSON, JANA CKDirect Deposit CDR- R	769225	\$1,790.40	\$0.00
PR2017120003-144	12/29/2017	Gross: MATZ, PAMELA D.	PR12/09/17-12/22/17 MATZ, PAMELA D. CKDirect Deposit CDV-	770066	\$178.72	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2017120003-145	12/29/2017	Gross: MATZ, PAMELA D.	PR12/09/17-12/22/17 MATZ, PAMELA D. CKDirect Deposit CDR-	770066	\$1,608.48	\$0.00
PR2017120003-213	12/29/2017	Gross: WILSON, JENNIFER L.	PR12/09/17-12/22/17 WILSON, JENNIFER L. CKDirect Deposit C	769774	\$42.25	\$0.00
PR2017120003-214	12/29/2017	Gross: WILSON, JENNIFER L.	PR12/09/17-12/22/17 WILSON, JENNIFER L. CKDirect Deposit C	769774	\$1,233.70	\$0.00
PR2017120003-215	12/29/2017	Gross: WILSON, JENNIFER L.	PR12/09/17-12/22/17 WILSON, JENNIFER L. CKDirect Deposit C	769774	\$76.05	\$0.00
PR2017120003-227	12/29/2017	Gross: WELLS, GWENDOLYN	PR12/09/17-12/22/17 WELLS, GWENDOLYN S. CKDirect Deposi	769767	\$1,612.16	\$0.00
PR2017120003-228	12/29/2017	Gross: WELLS, GWENDOLYN	PR12/09/17-12/22/17 WELLS, GWENDOLYN S. CKDirect Deposi	769767	\$403.04	\$0.00
PR2017120003-275	12/29/2017	Gross: SHINN, MARIE A.	PR12/09/17-12/22/17 SHINN, MARIE A. CKDirect Deposit CDV-	769859	\$48.76	\$0.00
PR2017120003-276	12/29/2017	Gross: SHINN, MARIE A.	PR12/09/17-12/22/17 SHINN, MARIE A. CKDirect Deposit CDR-	769859	\$619.88	\$0.00
PR2017120003-333	12/29/2017	Gross: FREEMAN, JAIME L.	PR12/09/17-12/22/17 FREEMAN, JAIME L. CKDirect Deposit CD	769948	\$1,076.80	\$0.00
PR2017120003-390	12/29/2017	Gross: STUBBS, LOIS A.	PR12/09/17-12/22/17 STUBBS, LOIS A. CKDirect Deposit CDR-	769778	\$1,527.28	\$0.00
PR2017120003-391	12/29/2017	Gross: STUBBS, LOIS A.	PR12/09/17-12/22/17 STUBBS, LOIS A. CKDirect Deposit CDS-	769778	\$78.61	\$0.00
PR2017120003-392	12/29/2017	Gross: STUBBS, LOIS A.	PR12/09/17-12/22/17 STUBBS, LOIS A. CKDirect Deposit CDV-	769778	\$190.91	\$0.00
PR2017120003-447	12/29/2017	Gross: BOLDEN, CHRISTA R.	PR12/09/17-12/22/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769756	\$190.72	\$0.00
PR2017120003-448	12/29/2017	Gross: BOLDEN, CHRISTA R.	PR12/09/17-12/22/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769756	\$1,644.96	\$0.00
PR2017120003-449	12/29/2017	Gross: BOLDEN, CHRISTA R.	PR12/09/17-12/22/17 BOLDEN, CHRISTA R. CKDirect Deposit C	769756	\$71.52	\$0.00
PR2017120003-452	12/29/2017	Gross: DOTSON, JANA	PR12/09/17-12/22/17 DOTSON, JANA CKDirect Deposit CDR- R	769685	\$1,734.45	\$0.00
PR2017120003-453	12/29/2017	Gross: DOTSON, JANA	PR12/09/17-12/22/17 DOTSON, JANA CKDirect Deposit CDS- SI	769685	\$55.95	\$0.00
PR2017120003-455	12/29/2017	Gross: FRY, JENNIFER E.	PR12/09/17-12/22/17 FRY, JENNIFER E. CKDirect Deposit CDR-	769878	\$1,653.96	\$0.00
PR2017120003-456	12/29/2017	Gross: FRY, JENNIFER E.	PR12/09/17-12/22/17 FRY, JENNIFER E. CKDirect Deposit CDS-	769878	\$64.44	\$0.00
PR2017120003-583	12/29/2017	Gross: PATTERSON, LORI A.	PR12/09/17-12/22/17 PATTERSON, LORI A. CKDirect Deposit C	770067	\$1,525.59	\$0.00
PR2017120003-584	12/29/2017	Gross: PATTERSON, LORI A.	PR12/09/17-12/22/17 PATTERSON, LORI A. CKDirect Deposit C	770067	\$296.01	\$0.00
PR2017120003-750	12/29/2017	Gross: LOCK, TONYA L.	PR12/09/17-12/22/17 LOCK, TONYA L. CKDirect Deposit CDR-	769769	\$1,752.60	\$0.00
PR2017120003-751	12/29/2017	Gross: LOCK, TONYA L.	PR12/09/17-12/22/17 LOCK, TONYA L. CKDirect Deposit CDS- S	769769	\$379.73	\$0.00
PR2017120003-752	12/29/2017	Gross: LOCK, TONYA L.	PR12/09/17-12/22/17 LOCK, TONYA L. CKDirect Deposit CDV- V	769769	\$204.47	\$0.00
380-0100-510200 Total:					\$54,514.48	\$0.00

380-0100-511000 P.E.R.S.

EJ2017120024-311	12/21/2017	Matching for OPERS PENSIO	CK2017000266-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$240.58	\$0.00
EJ2017120024-353	12/21/2017	Matching for OPERS PENSIO	CK2017000266-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$327.15	\$0.00
EJ2017120024-421	12/21/2017	Matching for OPERS PENSIO	CK2017000266-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$240.58	\$0.00
EJ2017120024-505	12/21/2017	Matching for OPERS PENSIO	CK2017000266-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$267.01	\$0.00
EJ2017120024-535	12/21/2017	Matching for OPERS PENSIO	CK2017000266-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$282.13	\$0.00
EJ2017120024-659	12/21/2017	Matching for OPERS PENSIO	CK2017000266-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$251.55	\$0.00
EJ2017120024-755	12/21/2017	Matching for OPERS PENSIO	CK2017000266-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$146.72	\$0.00
EJ2017120024-1013	12/21/2017	Matching for OPERS PENSIO	CK2017000266-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$255.02	\$0.00
EJ2017120024-1115	12/21/2017	Matching for OPERS PENSIO	CK2017000266-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$146.72	\$0.00
EJ2017120024-1127	12/21/2017	Matching for OPERS PENSIO	CK2017000266-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$251.55	\$0.00
EJ2017120024-1377	12/21/2017	Matching for OPERS PENSIO	CK2017000266-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$189.28	\$0.00
EJ2017120024-1419	12/21/2017	Matching for OPERS PENSIO	CK2017000266-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$189.28	\$0.00
EJ2017120024-1561	12/21/2017	Matching for OPERS PENSIO	CK2017000266-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$250.21	\$0.00
EJ2017120024-1599	12/21/2017	Matching for OPERS PENSIO	CK2017000266-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$250.66	\$0.00
EJ2017120024-1945	12/21/2017	Matching for OPERS PENSIO	CK2017000266-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$255.02	\$0.00
EJ2017120024-2035	12/21/2017	Matching for OPERS PENSIO	CK2017000266-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$282.13	\$0.00
EJ2017120024-2041	12/21/2017	Matching for OPERS PENSIO	CK2017000266-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$250.66	\$0.00
EJ2017120024-2089	12/21/2017	Matching for OPERS PENSIO	CK2017000266-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$267.01	\$0.00
EJ2017120024-2115	12/21/2017	Matching for OPERS PENSIO	CK2017000266-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$250.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2017120024-2145	12/21/2017	Matching for OPERS PENSIO	CK2017000266-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$93.60	\$0.00
EJ2017120024-2215	12/21/2017	Matching for OPERS PENSIO	CK2017000266-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$327.15	\$0.00
EJ2017120024-2223	12/21/2017	Matching for OPERS PENSIO	CK2017000266-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$93.60	\$0.00
380-0100-511000 Total:					\$5,107.82	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2017120009-651	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$7,025.72	\$0.00
EJ2017120009-661	12/13/2017	LIFE HEALTH DENTAL DEC 1	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN C	\$1,258.05	\$0.00
EJ2017120009-1201	12/13/2017	11/17 4280360 December Visio	CK0000347493-01 PO2017055416 NATIONAL VISION ADMINIS	4280360	\$115.30	\$0.00
380-0100-511300 Total:					\$8,399.07	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2017120001-081	12/01/2017	Matching for MEDICARE (MED	CK2017000254-471 ELECTRONIC TRANSFER	Inv_39642	\$27.77	\$0.00
EJ2017120001-205	12/01/2017	Matching for MEDICARE (MED	CK2017000254-202 ELECTRONIC TRANSFER	Inv_39642	\$19.60	\$0.00
EJ2017120001-221	12/01/2017	Matching for MEDICARE (MED	CK2017000254-395 ELECTRONIC TRANSFER	Inv_39642	\$25.96	\$0.00
EJ2017120001-293	12/01/2017	Matching for MEDICARE (MED	CK2017000254-318 ELECTRONIC TRANSFER	Inv_39642	\$15.20	\$0.00
EJ2017120001-325	12/01/2017	Matching for MEDICARE (MED	CK2017000254-293 ELECTRONIC TRANSFER	Inv_39642	\$9.70	\$0.00
EJ2017120001-623	12/01/2017	Matching for MEDICARE (MED	CK2017000254-287 ELECTRONIC TRANSFER	Inv_39642	\$27.65	\$0.00
EJ2017120001-719	12/01/2017	Matching for MEDICARE (MED	CK2017000254-213 ELECTRONIC TRANSFER	Inv_39642	\$26.41	\$0.00
EJ2017120001-773	12/01/2017	Matching for MEDICARE (MED	CK2017000254-397 ELECTRONIC TRANSFER	Inv_39642	\$24.92	\$0.00
EJ2017120001-807	12/01/2017	Matching for MEDICARE (MED	CK2017000254-337 ELECTRONIC TRANSFER	Inv_39642	\$32.94	\$0.00
EJ2017120001-915	12/01/2017	Matching for MEDICARE (MED	CK2017000254-117 ELECTRONIC TRANSFER	Inv_39642	\$25.48	\$0.00
EJ2017120001-953	12/01/2017	Matching for MEDICARE (MED	CK2017000254-70 ELECTRONIC TRANSFER	Inv_39642	\$25.91	\$0.00
EJ2017120013-025	12/15/2017	Matching for MEDICARE (MED	CK2017000263-238 ELECTRONIC TRANSFER	Inv_40419	\$26.05	\$0.00
EJ2017120013-203	12/15/2017	Matching for MEDICARE (MED	CK2017000263-230 ELECTRONIC TRANSFER	Inv_40419	\$7.12	\$0.00
EJ2017120013-233	12/15/2017	Matching for MEDICARE (MED	CK2017000263-443 ELECTRONIC TRANSFER	Inv_40419	\$9.70	\$0.00
EJ2017120013-271	12/15/2017	Matching for MEDICARE (MED	CK2017000263-105 ELECTRONIC TRANSFER	Inv_40419	\$26.41	\$0.00
EJ2017120013-355	12/15/2017	Matching for MEDICARE (MED	CK2017000263-29 ELECTRONIC TRANSFER	Inv_40419	\$25.91	\$0.00
EJ2017120013-385	12/15/2017	Matching for MEDICARE (MED	CK2017000263-474 ELECTRONIC TRANSFER	Inv_40419	\$29.85	\$0.00
EJ2017120013-669	12/15/2017	Matching for MEDICARE (MED	CK2017000263-59 ELECTRONIC TRANSFER	Inv_40419	\$24.92	\$0.00
EJ2017120013-715	12/15/2017	Matching for MEDICARE (MED	CK2017000263-79 ELECTRONIC TRANSFER	Inv_40419	\$19.60	\$0.00
EJ2017120013-773	12/15/2017	Matching for MEDICARE (MED	CK2017000263-335 ELECTRONIC TRANSFER	Inv_40419	\$32.94	\$0.00
EJ2017120013-825	12/15/2017	Matching for MEDICARE (MED	CK2017000263-462 ELECTRONIC TRANSFER	Inv_40419	\$27.65	\$0.00
EJ2017120013-949	12/15/2017	Matching for MEDICARE (MED	CK2017000263-391 ELECTRONIC TRANSFER	Inv_40419	\$27.77	\$0.00
EJ2017120030-039	12/29/2017	Matching for MEDICARE (MED	CK2017000273-125 ELECTRONIC TRANSFER	Inv_41185	\$19.60	\$0.00
EJ2017120030-133	12/29/2017	Matching for MEDICARE (MED	CK2017000273-343 ELECTRONIC TRANSFER	Inv_41185	\$26.41	\$0.00
EJ2017120030-235	12/29/2017	Matching for MEDICARE (MED	CK2017000273-161 ELECTRONIC TRANSFER	Inv_41185	\$9.70	\$0.00
EJ2017120030-367	12/29/2017	Matching for MEDICARE (MED	CK2017000273-88 ELECTRONIC TRANSFER	Inv_41185	\$25.91	\$0.00
EJ2017120030-485	12/29/2017	Matching for MEDICARE (MED	CK2017000273-232 ELECTRONIC TRANSFER	Inv_41185	\$26.05	\$0.00
EJ2017120030-499	12/29/2017	Matching for MEDICARE (MED	CK2017000273-197 ELECTRONIC TRANSFER	Inv_41185	\$15.61	\$0.00
EJ2017120030-563	12/29/2017	Matching for MEDICARE (MED	CK2017000273-265 ELECTRONIC TRANSFER	Inv_41185	\$25.96	\$0.00
EJ2017120030-643	12/29/2017	Matching for MEDICARE (MED	CK2017000273-267 ELECTRONIC TRANSFER	Inv_41185	\$24.92	\$0.00
EJ2017120030-709	12/29/2017	Matching for MEDICARE (MED	CK2017000273-262 ELECTRONIC TRANSFER	Inv_41185	\$27.65	\$0.00
EJ2017120030-815	12/29/2017	Matching for MEDICARE (MED	CK2017000273-133 ELECTRONIC TRANSFER	Inv_41185	\$27.77	\$0.00
EJ2017120030-861	12/29/2017	Matching for MEDICARE (MED	CK2017000273-444 ELECTRONIC TRANSFER	Inv_41185	\$32.94	\$0.00
380-0100-511500 Total:					\$781.98	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
380-0100-526200 PURCHASE OF SERVICE							
EJ2017120009-1087	12/13/2017	10/1 001-12-17 October from 3	CK0000347397-01	PO2017055257 CLERK OF COURTS	001-12-17	\$1,673.94	\$0.00
EJ2017120009-1431	12/13/2017	10/1 002-12-17 October from 3	CK0000347505-01	PO2017055840 PROBATE & JUV CRT OF C	002-12-17	\$6,464.21	\$0.00
EJ2017120027-591	12/27/2017	11/1 011-12-17 November from	CK0000347767-01	PO2017054916 COMMON PLEAS COURT	011-12-17	\$1,582.23	\$0.00
EJ2017120027-667	12/27/2017	11/1 006-12-17 November from	CK0000347908-01	PO2017055840 PROBATE & JUV CRT OF C	006-12-17	\$1,124.29	\$0.00
EJ2017120027-879	12/27/2017	11/1 010-12-17 November from	CK0000347769-01	PO2017055257 CLERK OF COURTS	010-12-17	\$1,746.37	\$0.00
EJ2017120033-013	12/27/2017	11/1 006-12-17 November from	CK0000348049-01	PO2017056261 PROBATE & JUV CRT OF C	006-12-17	\$5,626.70	\$0.00
380-0100-526200 Total:						\$18,217.74	\$0.00
380-0100-530000 TRAVEL							
EJ2017120009-337	12/13/2017	11/13 004-12-17 Travel from 3	CK0000347634-01	PO2017054476 PAM MATZ	004-12-17	\$11.77	\$0.00
EJ2017120009-953	12/13/2017	11/9 003-12-17 Travel from 35	CK0000347657-01	PO2017054476 TONYA LOCK	003-12-17	\$74.90	\$0.00
EJ2017120027-1205	12/27/2017	11/13 007-12-17 Travel from 3	CK0000347981-01	PO2017054476 JENNIFER FRY	007-12-17	\$30.50	\$0.00
380-0100-530000 Total:						\$117.17	\$0.00
380-0100-540000 OTHER EXPENSE							
EJ2017120027-385	12/27/2017	11/6 011512-2 Background Ch	CK0000347885-01	PO2017053284 STATE OF OHIO/ ATTORNE	011512-2	\$46.00	\$0.00
380-0100-540000 Total:						\$46.00	\$0.00
380-0100-540001 Shared Transfer to PA Fund							
EJ2017120027-1203	12/27/2017	10/1 009-12-17 Oct & Nov Est	CK0000347766-01	PO2017055780 COSHOCTON COUNTY JOB	009-12-17	\$15,000.00	\$0.00
380-0100-540001 Total:						\$15,000.00	\$0.00
FUNDDEPT: 3800100 Totals:						\$102,184.26	\$0.00
Fund: 380 Total:						\$102,184.26	\$0.00
390-0390-500001 LODGING EXCISE TAX							
EJ2017120003-007	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001310-01	JEFFERSON TOWNSHIP	OCT	\$9.72	\$0.00
EJ2017120003-017	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001314-01	CRAWFORD TOWNSHIP	OCT	\$3.69	\$0.00
EJ2017120003-021	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001316-01	JACKSON TOWNSHIP	OCT	\$133.32	\$0.00
EJ2017120003-027	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001317-01	WHITE EYES TOWNSHIP	OCT	\$2.36	\$0.00
EJ2017120003-033	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001319-01	FRANKLIN TOWNSHIP	OCT	\$2.85	\$0.00
EJ2017120003-037	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001320-01	LAFAYETTE TOWNSHIP	OCT	\$27.76	\$0.00
EJ2017120003-039	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001321-01	NEW CASTLE TOWNSHIP	OCT	\$0.62	\$0.00
EJ2017120003-049	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001324-01	WASHINGTON TOWNSHIP	OCT	\$5.22	\$0.00
EJ2017120003-053	12/06/2017	OCT 17 LODGING TAX from 3	CK0000001325-01	ADAMS TOWNSHIP	OCT	\$3.53	\$0.00
EJ2017120009-181	12/13/2017	OCT 17 LODGING TAX from 3	CK0000347395-01	COSHOCTON CONVENTION BUREAU	OCT	\$9,242.30	\$0.00
EJ2017120009-751	12/13/2017	OCT 17 LODGING TAX from 3	CK0000347663-01	KEENE TOWNSHIP	OCT	\$0.29	\$0.00
EJ2017120009-1457	12/13/2017	OCT 17 LODGING TAX from 3	CK0000347419-01	COSHOCTON COUNTY TREASURER	OCT	\$496.40	\$0.00
390-0390-500001 Total:						\$9,928.06	\$0.00
LODGING EXCISE TAX Totals:						\$9,928.06	\$0.00
Fund: 390 Total:						\$9,928.06	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT							
EJ2017120007-007	12/13/2017	Remit Late Penalty TY 16 from	CK0000347333-01	Larry & Violet Mizer	Inv_636482579369	\$258.02	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
400-0400-500002 Total:					\$258.02	\$0.00
FUNDDEPT: 4000400 Totals:					\$258.02	\$0.00
Fund: 400 Total:					\$258.02	\$0.00

403-0100-510200 SALARIES-EMPLOYEES

PR2017120001-191	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$40.70	\$0.00
PR2017120001-193	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$7.40	\$0.00
PR2017120001-194	12/01/2017	Gross: SMITH, BREANNE N.	PR11/11/17-11/24/17 SMITH, BREANNE N. CKDirect Deposit CD	768783	\$469.90	\$0.00
PR2017120001-637	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDH-	768782	\$44.10	\$0.00
PR2017120001-638	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDS-	768782	\$44.10	\$0.00
PR2017120001-642	12/01/2017	Gross: FRANK, DORIS P.	PR11/11/17-11/24/17 FRANK, DORIS P. CKDirect Deposit CDR-	768782	\$352.80	\$0.00
PR2017120001-707	12/01/2017	Gross: THORSON, TERESA C.	PR11/11/17-11/24/17 THORSON, TERESA C. CKDirect Deposit	768788	\$203.00	\$0.00
PR2017120001-708	12/01/2017	Gross: THORSON, TERESA C.	PR11/11/17-11/24/17 THORSON, TERESA C. CKDirect Deposit	768788	\$101.50	\$0.00
PR2017120001-709	12/01/2017	Gross: THORSON, TERESA C.	PR11/11/17-11/24/17 THORSON, TERESA C. CKDirect Deposit	768788	\$551.00	\$0.00
PR2017120002-005	12/15/2017	Gross: FRANK, DORIS P.	PR11/25/17-12/08/17 FRANK, DORIS P. CKDirect Deposit CDR-	769232	\$400.05	\$0.00
PR2017120002-009	12/15/2017	Gross: FRANK, DORIS P.	PR11/25/17-12/08/17 FRANK, DORIS P. CKDirect Deposit CDS-	769232	\$40.95	\$0.00
PR2017120002-054	12/15/2017	Gross: SMITH, BREANNE N.	PR11/25/17-12/08/17 SMITH, BREANNE N. CKDirect Deposit CD	769233	\$25.90	\$0.00
PR2017120002-055	12/15/2017	Gross: SMITH, BREANNE N.	PR11/25/17-12/08/17 SMITH, BREANNE N. CKDirect Deposit CD	769233	\$492.10	\$0.00
PR2017120002-801	12/15/2017	Gross: THORSON, TERESA C.	PR11/25/17-12/08/17 THORSON, TERESA C. CKDirect Deposit	769238	\$855.50	\$0.00
PR2017120003-195	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDV-	769692	\$88.20	\$0.00
PR2017120003-196	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDR-	769692	\$322.88	\$0.00
PR2017120003-197	12/29/2017	Gross: FRANK, DORIS P.	PR12/09/17-12/22/17 FRANK, DORIS P. CKDirect Deposit CDS-	769692	\$29.92	\$0.00
PR2017120003-219	12/29/2017	Gross: THORSON, TERESA C.	PR12/09/17-12/22/17 THORSON, TERESA C. CKDirect Deposit	769698	\$855.50	\$0.00
PR2017120003-566	12/29/2017	Gross: SMITH, BREANNE N.	PR12/09/17-12/22/17 SMITH, BREANNE N. CKDirect Deposit CD	769693	\$59.20	\$0.00
PR2017120003-567	12/29/2017	Gross: SMITH, BREANNE N.	PR12/09/17-12/22/17 SMITH, BREANNE N. CKDirect Deposit CD	769693	\$458.80	\$0.00
403-0100-510200 Total:					\$5,443.50	\$0.00

403-0100-511000 P.E.R.S.

EJ2017120024-1001	12/21/2017	Matching for OPERS PENSIO	CK2017000266-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$72.52	\$0.00
EJ2017120024-1035	12/21/2017	Matching for OPERS PENSIO	CK2017000266-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$119.77	\$0.00
EJ2017120024-1529	12/21/2017	Matching for OPERS PENSIO	CK2017000266-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$72.52	\$0.00
EJ2017120024-1925	12/21/2017	Matching for OPERS PENSIO	CK2017000266-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$61.74	\$0.00
EJ2017120024-1993	12/21/2017	Matching for OPERS PENSIO	CK2017000266-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$61.74	\$0.00
EJ2017120024-2087	12/21/2017	Matching for OPERS PENSIO	CK2017000266-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$119.77	\$0.00
403-0100-511000 Total:					\$508.06	\$0.00

403-0100-511300 Health Insurance

EJ2017120009-665	12/13/2017	LIFE HEALTH DENTAL INS D	CK0000347396-01 CHRISTINE R SYCKS	DEC 17 PLAN A	\$60.62	\$0.00
403-0100-511300 Total:					\$60.62	\$0.00

403-0100-511500 MEDICARE TAX-EMPLOYERS

EJ2017120001-061	12/01/2017	Matching for MEDICARE (MED	CK2017000254-336 ELECTRONIC TRANSFER	Inv_39642	\$12.40	\$0.00
EJ2017120001-711	12/01/2017	Matching for MEDICARE (MED	CK2017000254-302 ELECTRONIC TRANSFER	Inv_39642	\$6.40	\$0.00
EJ2017120001-869	12/01/2017	Matching for MEDICARE (MED	CK2017000254-90 ELECTRONIC TRANSFER	Inv_39642	\$7.51	\$0.00
EJ2017120013-141	12/15/2017	Matching for MEDICARE (MED	CK2017000263-33 ELECTRONIC TRANSFER	Inv_40419	\$7.51	\$0.00

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EJ2017120013-293	12/15/2017	Matching for MEDICARE (MED	CK2017000263-05	ELECTRONIC TRANSFER	Inv_40419	\$6.40	\$0.00
EJ2017120013-505	12/15/2017	Matching for MEDICARE (MED	CK2017000263-476	ELECTRONIC TRANSFER	Inv_40419	\$12.40	\$0.00
EJ2017120030-505	12/29/2017	Matching for MEDICARE (MED	CK2017000273-334	ELECTRONIC TRANSFER	Inv_41185	\$7.51	\$0.00
EJ2017120030-555	12/29/2017	Matching for MEDICARE (MED	CK2017000273-128	ELECTRONIC TRANSFER	Inv_41185	\$12.40	\$0.00
EJ2017120030-853	12/29/2017	Matching for MEDICARE (MED	CK2017000273-117	ELECTRONIC TRANSFER	Inv_41185	\$6.40	\$0.00
403-0100-511500 Total:						\$78.93	\$0.00
FUNDDEPT: 4030100 Totals:						\$6,091.11	\$0.00
Fund: 403 Total:						\$6,091.11	\$0.00
404-0100-510200 Salaries							
PR2017120001-195	12/01/2017	Gross: SKELTON, JAMES R.	PR11/11/17-11/24/17	SKELTON, JAMES R. CKDirect Deposit CD 768925		\$3,269.00	\$0.00
PR2017120002-478	12/15/2017	Gross: SKELTON, JAMES R.	PR11/25/17-12/08/17	SKELTON, JAMES R. CKDirect Deposit CD 769373		\$3,269.00	\$0.00
PR2017120003-130	12/29/2017	Gross: SKELTON, JAMES R.	PR12/09/17-12/22/17	SKELTON, JAMES R. CKDirect Deposit CD 769834		\$3,269.00	\$0.00
404-0100-510200 Total:						\$9,807.00	\$0.00
404-0100-511000 P.E.R.S.							
EJ2017120024-413	12/21/2017	Matching for OPERS PENSIO	CK2017000266-67	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39650	\$457.66	\$0.00
EJ2017120024-1093	12/21/2017	Matching for OPERS PENSIO	CK2017000266-221	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_39118	\$457.66	\$0.00
404-0100-511000 Total:						\$915.32	\$0.00
404-0100-511500 Medicare Tax-Employer							
EJ2017120001-051	12/01/2017	Matching for MEDICARE (MED	CK2017000254-92	ELECTRONIC TRANSFER	Inv_39642	\$47.40	\$0.00
EJ2017120013-205	12/15/2017	Matching for MEDICARE (MED	CK2017000263-282	ELECTRONIC TRANSFER	Inv_40419	\$47.40	\$0.00
EJ2017120030-435	12/29/2017	Matching for MEDICARE (MED	CK2017000273-80	ELECTRONIC TRANSFER	Inv_41185	\$47.40	\$0.00
404-0100-511500 Total:						\$142.20	\$0.00
FUNDDEPT: 4040100 Totals:						\$10,864.52	\$0.00
Fund: 404 Total:						\$10,864.52	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT							
EJ2017120021-001	12/21/2017	DEC LIBRARY SUBSIDY from	CK0000001354-01	COSHOCTON PUBLIC LIBRARY	NOV 17 SUBSIDY	\$98,273.99	\$0.00
420-0420-500100 Total:						\$98,273.99	\$0.00
MAINTENANCE Totals:						\$98,273.99	\$0.00
Fund: 420 Total:						\$98,273.99	\$0.00
450-0450-500900 COUNTY							
EJ2017120027-519	12/27/2017	LOCAL GOVT DEC 17 DISTRI	CK0000347922-01	CHRISTINE R SYCKS	DEC 17 DISTRIBU	\$35,031.58	\$0.00
450-0450-500900 Total:						\$35,031.58	\$0.00
450-0450-500901 ADAMS TOWNSHIP							
EJ2017120020-191	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001349-01	ADAMS TOWNSHIP	DEC 17 DISTRIBU	\$539.21	\$0.00
EJ2017120020-195	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001349-01	ADAMS TOWNSHIP	DEC 17 DISTRIBU	\$699.35	\$0.00
450-0450-500901 Total:						\$1,238.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500903	BEDFORD TOWNSHIP					
EJ2017120020-105	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001340-01	DEC 17 DISTRIBU	\$625.04	\$0.00
EJ2017120020-109	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001340-01	DEC 17 DISTRIBU	\$505.20	\$0.00
450-0450-500903	Total:				\$1,130.24	\$0.00
450-0450-500904	BETHLEHEM TOWNSHIP					
EJ2017120020-063	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001336-01	DEC 17 DISTRIBU	\$598.87	\$0.00
EJ2017120020-069	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001336-01	DEC 17 DISTRIBU	\$572.66	\$0.00
450-0450-500904	Total:				\$1,171.53	\$0.00
450-0450-500905	CLARK TOWNSHIP					
EJ2017120020-137	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001344-01	DEC 17 DISTRIBU	\$589.70	\$0.00
EJ2017120020-143	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001344-01	DEC 17 DISTRIBU	\$580.52	\$0.00
450-0450-500905	Total:				\$1,170.22	\$0.00
450-0450-500907	CRAWFORD TOWNSHIP					
EJ2017120020-011	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001329-01	DEC 17 DISTRIBU	\$700.06	\$0.00
EJ2017120020-013	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001329-01	DEC 17 DISTRIBU	\$606.03	\$0.00
450-0450-500907	Total:				\$1,306.09	\$0.00
450-0450-500910	FRANKLIN TOWNSHIP					
EJ2017120020-127	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001343-01	DEC 17 DISTRIBU	\$572.66	\$0.00
EJ2017120020-135	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001343-01	DEC 17 DISTRIBU	\$524.96	\$0.00
450-0450-500910	Total:				\$1,097.62	\$0.00
450-0450-500912	CONESVILLE CORPORATION					
EJ2017120020-021	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001331-01	DEC 17 DISTRIBU	\$403.63	\$0.00
EJ2017120020-025	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001331-01	DEC 17 DISTRIBU	\$856.67	\$0.00
450-0450-500912	Total:				\$1,260.30	\$0.00
450-0450-500913	JACKSON TOWNSHIP					
EJ2017120020-181	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001348-01	DEC 17 DISTRIBU	\$640.18	\$0.00
EJ2017120020-183	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001348-01	DEC 17 DISTRIBU	\$581.82	\$0.00
450-0450-500913	Total:				\$1,222.00	\$0.00
450-0450-500914	JEFFERSON TOWNSHIP					
EJ2017120020-039	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001333-01	DEC 17 DISTRIBU	\$539.21	\$0.00
EJ2017120020-043	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001333-01	DEC 17 DISTRIBU	\$603.88	\$0.00
450-0450-500914	Total:				\$1,143.09	\$0.00
450-0450-500915	NELLIE CORPORATION					
EJ2017120020-003	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001328-01	DEC 17 DISTRIBU	\$485.66	\$0.00
EJ2017120020-005	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001328-01	DEC 17 DISTRIBU	\$295.15	\$0.00
450-0450-500915	Total:				\$780.81	\$0.00
450-0450-500916	WARSAW CORPORATION					

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EJ2017120020-227	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001353-01 WARSAW CORPORATION	DEC 17 DISTRIBU	\$460.43	\$0.00
EJ2017120020-229	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001353-01 WARSAW CORPORATION	DEC 17 DISTRIBU	\$1,470.40	\$0.00
450-0450-500916 Total:					\$1,930.83	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2017120027-469	12/27/2017	LOCAL GOVT DEC 17 DISTRI	CK0000348033-01 KEENE TOWNSHIP	DEC 17 DISTRIBU	\$571.49	\$0.00
EJ2017120027-473	12/27/2017	LOCAL GOVT DEC 17 DISTRI	CK0000348033-01 KEENE TOWNSHIP	DEC 17 DISTRIBU	\$606.03	\$0.00
450-0450-500917 Total:					\$1,177.52	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2017120020-213	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001351-01 LAFAYETTE TOWNSHIP	DEC 17 DISTRIBU	\$605.29	\$0.00
EJ2017120020-215	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001351-01 LAFAYETTE TOWNSHIP	DEC 17 DISTRIBU	\$768.82	\$0.00
450-0450-500918 Total:					\$1,374.11	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2017120020-017	12/20/2017	LOCAL GOVT DEC DISTRIBU	CK0000001330-01 WEST LAFAYETTE CORPORATION	LOCAL GOVT DE	\$2,381.11	\$0.00
450-0450-500920 Total:					\$2,381.11	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2017120020-071	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001337-01 LINTON TOWNSHIP	DEC 17 DISTRIBU	\$555.26	\$0.00
EJ2017120020-075	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001337-01 LINTON TOWNSHIP	DEC 17 DISTRIBU	\$628.15	\$0.00
450-0450-500921 Total:					\$1,183.41	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2017120020-111	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001341-01 PLAINFIELD CORPORATION	DEC 17 DISTRIBU	\$381.48	\$0.00
EJ2017120020-115	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001341-01 PLAINFIELD CORPORATION	DEC 17 DISTRIBU	\$485.66	\$0.00
450-0450-500922 Total:					\$867.14	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2017120020-159	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001346-01 MILLCREEK TOWNSHIP	DEC 17 DISTRIBU	\$539.21	\$0.00
EJ2017120020-161	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001346-01 MILLCREEK TOWNSHIP	DEC 17 DISTRIBU	\$620.83	\$0.00
450-0450-500923 Total:					\$1,160.04	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2017120020-051	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001335-01 MONROE TOWNSHIP	DEC 17 DISTRIBU	\$505.20	\$0.00
EJ2017120020-057	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001335-01 MONROE TOWNSHIP	DEC 17 DISTRIBU	\$635.98	\$0.00
450-0450-500925 Total:					\$1,141.18	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2017120020-147	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001345-01 NEW CASTLE TOWNSHIP	DEC 17 DISTRIBU	\$539.21	\$0.00
EJ2017120020-149	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001345-01 NEW CASTLE TOWNSHIP	DEC 17 DISTRIBU	\$575.00	\$0.00
450-0450-500927 Total:					\$1,114.21	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2017120020-085	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001338-01 OXFORD TOWNSHIP	DEC 17 DISTRIBU	\$575.40	\$0.00
EJ2017120020-089	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001338-01 OXFORD TOWNSHIP	DEC 17 DISTRIBU	\$640.18	\$0.00

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450-0450-500929 Total:					\$1,215.58	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2017120020-217	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001352-01 PERRY TOWNSHIP	DEC 17 DISTRIBU	\$554.85	\$0.00
EJ2017120020-225	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001352-01 PERRY TOWNSHIP	DEC 17 DISTRIBU	\$505.20	\$0.00
450-0450-500931 Total:					\$1,060.05	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2017120020-197	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001350-01 PIKE TOWNSHIP	DEC 17 DISTRIBU	\$615.22	\$0.00
EJ2017120020-205	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001350-01 PIKE TOWNSHIP	DEC 17 DISTRIBU	\$505.20	\$0.00
450-0450-500932 Total:					\$1,120.42	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2017120020-027	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001332-01 TIVERTON TOWNSHIP	DEC 17 DISTRIBU	\$524.36	\$0.00
EJ2017120020-033	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001332-01 TIVERTON TOWNSHIP	DEC 17 DISTRIBU	\$505.20	\$0.00
450-0450-500933 Total:					\$1,029.56	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2017120020-117	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001342-01 TUSCARAWAS TOWNSHIP	DEC 17 DISTRIBU	\$505.20	\$0.00
EJ2017120020-119	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001342-01 TUSCARAWAS TOWNSHIP	DEC 17 DISTRIBU	\$493.97	\$0.00
450-0450-500935 Total:					\$999.17	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2017120027-1005	12/27/2017	LOCAL GOVT DEC 17 DISTRI	CK0000348034-01 VIRGINIA TOWNSHIP	DEC 17 DISTRIBU	\$542.51	\$0.00
EJ2017120027-1009	12/27/2017	LOCAL GOVT DEC 17 DISTRI	CK0000348034-01 VIRGINIA TOWNSHIP	DEC 17 DISTRIBU	\$572.66	\$0.00
450-0450-500938 Total:					\$1,115.17	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2017120020-169	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001347-01 WASHINGTON TOWNSHIP	DEC 17 DISTRIBU	\$539.21	\$0.00
EJ2017120020-171	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001347-01 WASHINGTON TOWNSHIP	DEC 17 DISTRIBU	\$541.11	\$0.00
450-0450-500940 Total:					\$1,080.32	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2017120020-091	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001339-01 WHITE EYES TOWNSHIP	DEC 17 DISTRIBU	\$624.07	\$0.00
EJ2017120020-097	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001339-01 WHITE EYES TOWNSHIP	DEC 17 DISTRIBU	\$715.20	\$0.00
450-0450-500942 Total:					\$1,339.27	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2017120020-049	12/20/2017	LOCAL GOVT DEC 17 DISTRI	CK0000001334-01 COSHOCTON CORPORATION	DEC 17 DISTRIBU	\$18,119.14	\$0.00
450-0450-500943 Total:					\$18,119.14	\$0.00
UND LOCAL GOV'T Totals:					\$85,960.27	\$0.00
Fund: 450 Total:					\$85,960.27	\$0.00

460-0100-500901 ADAMS TOWNSHIP

EJ2017120020-187	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001349-01 ADAMS TOWNSHIP	NOV DISTRIBUTI	\$276.00	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500901		Total:			\$276.00	\$0.00
460-0100-500903		BEDFORD TOWNSHIP				
EJ2017120020-103	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001340-01	NOV DISTRIBUTI	\$247.50	\$0.00
460-0100-500903		Total:			\$247.50	\$0.00
460-0100-500904		BETHLEHEM TOWNSHIP				
EJ2017120020-061	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001336-01	NOV DISTRIBUTI	\$471.00	\$0.00
460-0100-500904		Total:			\$471.00	\$0.00
460-0100-500905		CLARK TOWNSHIP				
EJ2017120020-139	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001344-01	NOV DISTRIBUTI	\$112.50	\$0.00
460-0100-500905		Total:			\$112.50	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2017120020-009	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001329-01	NOV DISTRIBUTI	\$198.00	\$0.00
460-0100-500907		Total:			\$198.00	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2017120020-133	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001343-01	NOV DISTRIBUTI	\$424.50	\$0.00
460-0100-500910		Total:			\$424.50	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2017120020-177	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001348-01	NOV DISTRIBUTI	\$598.50	\$0.00
460-0100-500913		Total:			\$598.50	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2017120020-045	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001333-01	NOV DISTRIBUTI	\$258.00	\$0.00
460-0100-500914		Total:			\$258.00	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2017120027-477	12/27/2017	PERMISSIVE TAX NOV DISTR	CK0000348033-01	NOV DISTRIBUTI	\$450.00	\$0.00
460-0100-500917		Total:			\$450.00	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2017120020-211	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001351-01	NOV DISTRIBUTI	\$724.50	\$0.00
460-0100-500918		Total:			\$724.50	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2017120020-077	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001337-01	NOV DISTRIBUTI	\$120.00	\$0.00
460-0100-500921		Total:			\$120.00	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2017120020-163	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001346-01	NOV DISTRIBUTI	\$115.50	\$0.00
460-0100-500923		Total:			\$115.50	\$0.00

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460-0100-500925		MONROE TOWNSHIP				
EJ2017120020-055	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001335-01 MONROE TOWNSHIP	NOV DISTRIBUTI	\$130.50	\$0.00
460-0100-500925	Total:				\$130.50	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2017120020-155	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001345-01 NEW CASTLE TOWNSHIP	NOV DISTRIBUTI	\$171.00	\$0.00
460-0100-500927	Total:				\$171.00	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2017120020-087	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001338-01 OXFORD TOWNSHIP	NOV DISTRIBUTI	\$414.00	\$0.00
460-0100-500929	Total:				\$414.00	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2017120020-221	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001352-01 PERRY TOWNSHIP	NOV DISTRIBUTI	\$169.50	\$0.00
460-0100-500931	Total:				\$169.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2017120020-201	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001350-01 PIKE TOWNSHIP	NOV DISTRIBUTI	\$186.00	\$0.00
460-0100-500932	Total:				\$186.00	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2017120020-031	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001332-01 TIVERTON TOWNSHIP	NOV DISTRIBUTI	\$147.00	\$0.00
460-0100-500933	Total:				\$147.00	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2017120020-123	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001342-01 TUSCARAWAS TOWNSHIP	NOV DISTRIBUTI	\$348.00	\$0.00
460-0100-500935	Total:				\$348.00	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2017120027-1011	12/27/2017	PERMISSIVE TAX NOV DISTR	CK0000348034-01 VIRGINIA TOWNSHIP	NOV DISTRIBUTI	\$222.00	\$0.00
460-0100-500938	Total:				\$222.00	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2017120020-167	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001347-01 WASHINGTON TOWNSHIP	NOV DISTRIBUTI	\$168.00	\$0.00
460-0100-500940	Total:				\$168.00	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2017120020-093	12/20/2017	PERMISSIVE TAX NOV DISTR	CK0000001339-01 WHITE EYES TOWNSHIP	NOV DISTRIBUTI	\$285.00	\$0.00
460-0100-500942	Total:				\$285.00	\$0.00
FUNDDEPT: 4600100 Totals:					\$6,237.00	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2017120020-193	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001349-01 ADAMS TOWNSHIP	MVL NOV 17	\$1,082.86	\$0.00
460-0460-500901	Total:				\$1,082.86	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				

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EJ2017120020-107	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001340-01 BEDFORD TOWNSHIP	MVL NOV 17	\$861.08	\$0.00
460-0460-500903	Total:				\$861.08	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2017120020-065	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001336-01 BETHLEHEM TOWNSHIP	MVL NOV 17	\$797.04	\$0.00
460-0460-500904	Total:				\$797.04	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2017120020-141	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001344-01 CLARK TOWNSHIP	MVL NOV 17	\$744.99	\$0.00
460-0460-500905	Total:				\$744.99	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2017120020-015	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001329-01 CRAWFORD TOWNSHIP	MVL NOV 17	\$1,084.97	\$0.00
460-0460-500907	Total:				\$1,084.97	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2017120020-129	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001343-01 FRANKLIN TOWNSHIP	MVL NOV 17	\$586.84	\$0.00
460-0460-500910	Total:				\$586.84	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2017120020-023	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001331-01 CONESVILLE CORPORATION	MVL NOV 17	\$126.45	\$0.00
460-0460-500912	Total:				\$126.45	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2017120020-179	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001348-01 JACKSON TOWNSHIP	MVL NOV 17	\$698.36	\$0.00
460-0460-500913	Total:				\$698.36	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2017120020-041	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001333-01 JEFFERSON TOWNSHIP	MVL NOV 17	\$811.42	\$0.00
460-0460-500914	Total:				\$811.42	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2017120020-001	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001328-01 NELLIE CORPORATION	MVL NOV 17	\$78.33	\$0.00
460-0460-500915	Total:				\$78.33	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2017120020-231	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001353-01 WARSAW CORPORATION	MVL NOV 17	\$225.86	\$0.00
460-0460-500916	Total:				\$225.86	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2017120027-471	12/27/2017	MVL DEC 17 DISTRIBUTION fr	CK0000348033-01 KEENE TOWNSHIP	MVL NOV 17	\$719.29	\$0.00
460-0460-500917	Total:				\$719.29	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2017120020-207	12/20/2017	MVL DEC 17 DISTRIBUTION fr	CK0000001351-01 LAFAYETTE TOWNSHIP	MVL NOV 17	\$815.30	\$0.00
460-0460-500918	Total:				\$815.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2017120020-019	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001330-01 WEST LAFAYETTE CORPORATION		MVL NOV 17	\$676.23	\$0.00
460-0460-500920		Total:			\$676.23	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2017120020-073	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001337-01 LINTON TOWNSHIP		MVL NOV 17	\$880.33	\$0.00
460-0460-500921		Total:			\$880.33	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2017120020-113	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001341-01 PLAINFIELD CORPORATION		MVL NOV 17	\$28.77	\$0.00
460-0460-500922		Total:			\$28.77	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2017120020-165	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001346-01 MILLCREEK TOWNSHIP		MVL NOV 17	\$859.53	\$0.00
460-0460-500923		Total:			\$859.53	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2017120020-059	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001335-01 MONROE TOWNSHIP		MVL NOV 17	\$902.63	\$0.00
460-0460-500925		Total:			\$902.63	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2017120020-151	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001345-01 NEW CASTLE TOWNSHIP		MVL NOV 17	\$729.30	\$0.00
460-0460-500927		Total:			\$729.30	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2017120020-081	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001338-01 OXFORD TOWNSHIP		MVL NOV 17	\$730.44	\$0.00
460-0460-500929		Total:			\$730.44	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2017120020-219	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001352-01 PERRY TOWNSHIP		MVL NOV 17	\$671.98	\$0.00
460-0460-500931		Total:			\$671.98	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2017120020-203	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001350-01 PIKE TOWNSHIP		MVL NOV 17	\$843.53	\$0.00
460-0460-500932		Total:			\$843.53	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2017120020-029	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001332-01 TIVERTON TOWNSHIP		MVL NOV 17	\$585.18	\$0.00
460-0460-500933		Total:			\$585.18	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2017120020-121	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001342-01 TUSCARAWAS TOWNSHIP		MVL NOV 17	\$498.19	\$0.00
460-0460-500935		Total:			\$498.19	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2017120027-1013	12/27/2017	MVL DEC 17 DISTRIBUTION fr CK0000348034-01 VIRGINIA TOWNSHIP		MVL NOV 17	\$618.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500938 Total:					\$618.35	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2017120020-175	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001347-01 WASHINGTON TOWNSHIP		MVL NOV 17	\$632.90	\$0.00
460-0460-500940 Total:					\$632.90	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2017120020-095	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001339-01 WHITE EYES TOWNSHIP		MVL NOV 17	\$1,128.04	\$0.00
460-0460-500942 Total:					\$1,128.04	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2017120020-047	12/20/2017	MVL DEC 17 DISTRIBUTION fr CK0000001334-01 COSHOCTON CORPORATION		MVL NOV 17	\$8,842.98	\$0.00
460-0460-500943 Total:					\$8,842.98	\$0.00
UND M & R Totals:					\$27,261.17	\$0.00
Fund: 460 Total:					\$33,498.17	\$0.00
470-0470-500001 REFUNDS TREASURER						
EJ2017120008-001	12/13/2017	MH Tax Ref 017000-3-5 (Erow CK0000347349-01 Coshocton County Clerk of Courts		Inv_636481622151	\$1,004.80	\$0.00
470-0470-500001 Total:					\$1,004.80	\$0.00
UND TRAILER TAX Totals:					\$1,004.80	\$0.00
Fund: 470 Total:					\$1,004.80	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2017120003-051	12/06/2017	TWP GAS FUND 7060 NOV DI CK0000001325-01 ADAMS TOWNSHIP		NOV	\$4,834.93	\$0.00
EJ2017120020-189	12/20/2017	TWP GAS FUND 7068 DEC DI CK0000001349-01 ADAMS TOWNSHIP		TWP GAS	\$2,829.41	\$0.00
EJ2017120035-011	12/29/2017	TWP GAS FUND 7060 DEC DI CK0000001360-01 ADAMS TOWNSHIP		DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500901 Total:					\$12,677.82	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2017120003-011	12/06/2017	TWP GAS FUND 7060 NOV DI CK0000001312-01 BEDFORD TOWNSHIP		NOV	\$4,834.93	\$0.00
EJ2017120020-101	12/20/2017	TWP GAS FUND 7068 DEC DI CK0000001340-01 BEDFORD TOWNSHIP		TWP GAS	\$2,829.41	\$0.00
EJ2017120035-023	12/29/2017	TWP GAS FUND 7060 DEC DI CK0000001366-01 BEDFORD TOWNSHIP		DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500903 Total:					\$12,677.82	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2017120003-013	12/06/2017	TWP GAS FUND 7060 NOV DI CK0000001313-01 BETHLEHEM TOWNSHIP		NOV	\$4,834.93	\$0.00
EJ2017120020-067	12/20/2017	TWP GAS FUND 7068 DEC DI CK0000001336-01 BETHLEHEM TOWNSHIP		TWP GAS	\$2,829.41	\$0.00
EJ2017120035-025	12/29/2017	TWP GAS FUND 7060 DEC DI CK0000001367-01 BETHLEHEM TOWNSHIP		DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500904 Total:					\$12,677.82	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2017120003-029	12/06/2017	TWP GAS FUND 7060 NOV DI CK0000001318-01 CLARK TOWNSHIP		NOV	\$4,834.93	\$0.00
EJ2017120020-145	12/20/2017	TWP GAS FUND 7068 DEC DI CK0000001344-01 CLARK TOWNSHIP		TWP GAS	\$2,829.41	\$0.00
EJ2017120035-003	12/29/2017	TWP GAS FUND 7060 DEC DI CK0000001356-01 CLARK TOWNSHIP		DEC FUND 7060	\$5,013.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
530-0530-500905 Total:					\$12,677.82	\$0.00	
530-0530-500907 CRAWFORD TOWNSHIP							
EJ2017120003-015	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001314-01	CRAWFORD TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-007	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001329-01	CRAWFORD TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-017	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001363-01	CRAWFORD TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500907 Total:					\$12,677.82	\$0.00	
530-0530-500910 FRANKLIN TOWNSHIP							
EJ2017120003-031	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001319-01	FRANKLIN TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-131	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001343-01	FRANKLIN TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-007	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001358-01	FRANKLIN TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500910 Total:					\$12,677.82	\$0.00	
530-0530-500913 JACKSON TOWNSHIP							
EJ2017120003-023	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001316-01	JACKSON TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-185	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001348-01	JACKSON TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-015	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001362-01	JACKSON TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500913 Total:					\$12,677.82	\$0.00	
530-0530-500914 JEFFERSON TOWNSHIP							
EJ2017120003-005	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001310-01	JEFFERSON TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-037	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001333-01	JEFFERSON TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-009	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001359-01	JEFFERSON TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500914 Total:					\$12,677.82	\$0.00	
530-0530-500917 KEENE TOWNSHIP							
EJ2017120009-753	12/13/2017	TWP GAS FUND 7060 NOV DI	CK0000347663-01	KEENE TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120027-475	12/27/2017	TWP GAS FUND 7068 DEC DI	CK0000348033-01	KEENE TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
530-0530-500917 Total:					\$7,664.34	\$0.00	
530-0530-500918 LAFAYETTE TOWNSHIP							
EJ2017120003-035	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001320-01	LAFAYETTE TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-209	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001351-01	LAFAYETTE TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-039	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001374-01	LAFAYETTE TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500918 Total:					\$12,677.82	\$0.00	
530-0530-500921 LINTON TOWNSHIP							
EJ2017120003-057	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001327-01	LINTON TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-079	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001337-01	LINTON TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-029	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001369-01	LINTON TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500921 Total:					\$12,677.82	\$0.00	
530-0530-500923 MILL CREEK TOWNSHIP							
EJ2017120003-043	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001322-01	MILLCREEK TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-157	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001346-01	MILLCREEK TOWNSHIP	TWP GAS	\$2,829.41	\$0.00

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EJ2017120035-021	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001365-01	MILLCREEK TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500923 Total:					\$12,677.82	\$0.00	
530-0530-500925 MONROE TOWNSHIP							
EJ2017120003-045	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001323-01	MONROE TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-053	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001335-01	MONROE TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-027	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001368-01	MONROE TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500925 Total:					\$12,677.82	\$0.00	
530-0530-500927 NEW CASTLE TOWNSHIP							
EJ2017120003-041	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001321-01	NEW CASTLE TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-153	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001345-01	NEW CASTLE TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-013	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001361-01	NEW CASTLE TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500927 Total:					\$12,677.82	\$0.00	
530-0530-500929 OXFORD TOWNSHIP							
EJ2017120003-009	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001311-01	OXFORD TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-083	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001338-01	OXFORD TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-037	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001373-01	OXFORD TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500929 Total:					\$12,677.82	\$0.00	
530-0530-500931 PERRY TOWNSHIP							
EJ2017120003-001	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001308-01	PERRY TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-223	12/20/2017	TWP GAS FUND 7068 DEC 17	CK0000001352-01	PERRY TOWNSHIP	DEC 17 DISTRIBU	\$2,829.41	\$0.00
EJ2017120035-031	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001370-01	PERRY TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500931 Total:					\$12,677.82	\$0.00	
530-0530-500932 PIKE TOWNSHIP							
EJ2017120003-055	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001326-01	PIKE TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-199	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001350-01	PIKE TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-033	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001371-01	PIKE TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500932 Total:					\$12,677.82	\$0.00	
530-0530-500933 TIVERTON TOWNSHIP							
EJ2017120003-003	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001309-01	TIVERTON TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-035	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001332-01	TIVERTON TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-035	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001372-01	TIVERTON TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500933 Total:					\$12,677.82	\$0.00	
530-0530-500935 TUSCARAWAS TOWNSHIP							
EJ2017120003-019	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001315-01	TUSCARAWAS TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-125	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001342-01	TUSCARAWAS TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-005	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001357-01	TUSCARAWAS TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500935 Total:					\$12,677.82	\$0.00	
530-0530-500938 VIRGINIA TOWNSHIP							

Expense Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2017120009-403	12/13/2017	TWP GAS FUND 7060 NOV DI	CK0000347664-01	VIRGINIA TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120027-1007	12/27/2017	TWP GAS FUND 7068 DEC DI	CK0000348034-01	VIRGINIA TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
530-0530-500938 Total:						\$7,664.34	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP							
EJ2017120003-047	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001324-01	WASHINGTON TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-173	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001347-01	WASHINGTON TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-019	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001364-01	WASHINGTON TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500940 Total:						\$12,677.82	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP							
EJ2017120003-025	12/06/2017	TWP GAS FUND 7060 NOV DI	CK0000001317-01	WHITE EYES TOWNSHIP	NOV	\$4,834.93	\$0.00
EJ2017120020-099	12/20/2017	TWP GAS FUND 7068 DEC DI	CK0000001339-01	WHITE EYES TOWNSHIP	TWP GAS	\$2,829.41	\$0.00
EJ2017120035-001	12/29/2017	TWP GAS FUND 7060 DEC DI	CK0000001355-01	WHITE EYES TOWNSHIP	DEC FUND 7060	\$5,013.48	\$0.00
530-0530-500942 Total:						\$12,677.82	\$0.00
TOWNSHIP GAS Totals:						\$268,885.08	\$0.00
Fund: 530 Total:						\$268,885.08	\$0.00
Grand Total:						\$4,761,884.59	\$32,675.19