

Coshocton County Expense Audit Trail Report

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

From: 2/1/2018 to 2/28/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2018020001-185	02/09/2018	Gross: LEE, DONALD C.	PR01/20/18-02/02/18 LEE, DONALD C. CKDirect Deposit CDR-	771808	\$1,883.61	\$0.00
PR2018020001-227	02/09/2018	Gross: FISCHER, GARY L.	PR01/20/18-02/02/18 FISCHER, GARY L. CKDirect Deposit CDR	771483	\$1,708.50	\$0.00
PR2018020001-304	02/09/2018	Gross: SHRYOCK, DANE R.	PR01/20/18-02/02/18 SHRYOCK, DANE R. CKDirect Deposit CD	771448	\$1,883.61	\$0.00
PR2018020002-001	02/23/2018	Gross: FISCHER, GARY L.	PR02/03/18-02/16/18 FISCHER, GARY L. CKDirect Deposit CDR	771925	\$1,708.50	\$0.00
PR2018020002-644	02/23/2018	Gross: LEE, DONALD C.	PR02/03/18-02/16/18 LEE, DONALD C. CKDirect Deposit CDR-	772248	\$1,883.61	\$0.00
PR2018020002-680	02/23/2018	Gross: SHRYOCK, DANE R.	PR02/03/18-02/16/18 SHRYOCK, DANE R. CKDirect Deposit CD	771889	\$1,883.61	\$0.00
001-0110-510100 Total:					\$10,951.44	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2018020001-018	02/09/2018	Gross: BECK, MARY M.	PR01/20/18-02/02/18 BECK, MARY M. CKDirect Deposit CDR- R	771746	\$1,158.80	\$0.00
PR2018020001-332	02/09/2018	Gross: SCHONAUER, ROBIN	PR01/20/18-02/02/18 SCHONAUER, ROBIN D. CKDirect Deposit	771783	\$1,977.96	\$0.00
PR2018020001-333	02/09/2018	Gross: SCHONAUER, ROBIN	PR01/20/18-02/02/18 SCHONAUER, ROBIN D. CKDirect Deposit	771783	\$57.24	\$0.00
PR2018020001-827	02/09/2018	Gross: SHAW, VALERIE E.	PR01/20/18-02/02/18 SHAW, VALERIE E. CKDirect Deposit CDV	771583	\$8.38	\$0.00
PR2018020001-828	02/09/2018	Gross: SHAW, VALERIE E.	PR01/20/18-02/02/18 SHAW, VALERIE E. CKDirect Deposit CDR	771583	\$1,306.50	\$0.00
PR2018020001-829	02/09/2018	Gross: SHAW, VALERIE E.	PR01/20/18-02/02/18 SHAW, VALERIE E. CKDirect Deposit CDS	771583	\$25.12	\$0.00
PR2018020002-542	02/23/2018	Gross: SHAW, VALERIE E.	PR02/03/18-02/16/18 SHAW, VALERIE E. CKDirect Deposit CDR	772025	\$1,340.00	\$0.00
PR2018020002-839	02/23/2018	Gross: BECK, MARY M.	PR02/03/18-02/16/18 BECK, MARY M. CKDirect Deposit CDR- R	772186	\$1,158.80	\$0.00
PR2018020002-882	02/23/2018	Gross: SCHONAUER, ROBIN	PR02/03/18-02/16/18 SCHONAUER, ROBIN D. CKDirect Deposit	772224	\$44.52	\$0.00
PR2018020002-883	02/23/2018	Gross: SCHONAUER, ROBIN	PR02/03/18-02/16/18 SCHONAUER, ROBIN D. CKDirect Deposit	772224	\$1,990.68	\$0.00
001-0110-510200 Total:					\$9,068.00	\$0.00
001-0110-511000 P.E.R.S.						
EJ2018020022-001	02/26/2018	Matching for OPERS PENSIO	CK2018000037-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$162.23	\$0.00
EJ2018020022-113	02/26/2018	Matching for OPERS PENSIO	CK2018000037-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$187.60	\$0.00
EJ2018020022-429	02/26/2018	Matching for OPERS PENSIO	CK2018000037-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$263.70	\$0.00
EJ2018020022-455	02/26/2018	Matching for OPERS PENSIO	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$284.93	\$0.00
EJ2018020022-1013	02/26/2018	Matching for OPERS PENSIO	CK2018000037-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$162.23	\$0.00
EJ2018020022-1087	02/26/2018	Matching for OPERS PENSIO	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$284.93	\$0.00
EJ2018020022-1097	02/26/2018	Matching for OPERS PENSIO	CK2018000037-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$187.60	\$0.00
EJ2018020022-1507	02/26/2018	Matching for OPERS PENSIO	CK2018000037-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$239.19	\$0.00
EJ2018020022-1639	02/26/2018	Matching for OPERS PENSIO	CK2018000037-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$263.73	\$0.00
EJ2018020022-1699	02/26/2018	Matching for OPERS PENSIO	CK2018000037-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$263.70	\$0.00
EJ2018020022-1707	02/26/2018	Matching for OPERS PENSIO	CK2018000037-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$263.73	\$0.00
EJ2018020022-1949	02/26/2018	Matching for OPERS PENSIO	CK2018000037-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$239.19	\$0.00
001-0110-511000 Total:					\$2,802.76	\$0.00
001-0110-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-913	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,283.22	\$0.00

Expense Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020023-983	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,231.84	\$0.00
001-0110-511300 Total:					\$2,515.06	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-107	02/09/2018	Matching for MEDICARE (MED	CK2018000025-93 ELECTRONIC TRANSFER	Inv_42647	\$26.62	\$0.00
EJ2018020002-277	02/09/2018	Matching for MEDICARE (MED	CK2018000025-150 ELECTRONIC TRANSFER	Inv_42647	\$26.62	\$0.00
EJ2018020002-307	02/09/2018	Matching for MEDICARE (MED	CK2018000025-157 ELECTRONIC TRANSFER	Inv_42647	\$29.51	\$0.00
EJ2018020002-379	02/09/2018	Matching for MEDICARE (MED	CK2018000025-119 ELECTRONIC TRANSFER	Inv_42647	\$23.02	\$0.00
EJ2018020002-547	02/09/2018	Matching for MEDICARE (MED	CK2018000025-09 ELECTRONIC TRANSFER	Inv_42647	\$16.80	\$0.00
EJ2018020002-833	02/09/2018	Matching for MEDICARE (MED	CK2018000025-362 ELECTRONIC TRANSFER	Inv_42647	\$18.47	\$0.00
EJ2018020019-107	02/23/2018	Matching for MEDICARE (MED	CK2018000036-398 ELECTRONIC TRANSFER	Inv_43424	\$26.62	\$0.00
EJ2018020019-281	02/23/2018	Matching for MEDICARE (MED	CK2018000036-489 ELECTRONIC TRANSFER	Inv_43424	\$16.80	\$0.00
EJ2018020019-645	02/23/2018	Matching for MEDICARE (MED	CK2018000036-01 ELECTRONIC TRANSFER	Inv_43424	\$23.02	\$0.00
EJ2018020019-745	02/23/2018	Matching for MEDICARE (MED	CK2018000036-378 ELECTRONIC TRANSFER	Inv_43424	\$26.62	\$0.00
EJ2018020019-911	02/23/2018	Matching for MEDICARE (MED	CK2018000036-316 ELECTRONIC TRANSFER	Inv_43424	\$18.47	\$0.00
EJ2018020019-965	02/23/2018	Matching for MEDICARE (MED	CK2018000036-516 ELECTRONIC TRANSFER	Inv_43424	\$29.51	\$0.00
001-0110-511500 Total:					\$282.08	\$0.00
001-0110-520000 SUPPLIES						
EJ2018020007-331	02/14/2018	wireless mouse from 37543 - B	CK0000348623-01 PO2018057531 CDW GOVERNMENT INC	LMJ7977	\$19.42	\$0.00
001-0110-520000 Total:					\$19.42	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2018020013-001	02/13/2018	Body Scanner jail from 0 - Prep	CK2018000028-01 PO2017054920 OD SECURITY NORTH AME	10164	\$70,625.00	\$0.00
EJ2018020007-131	02/14/2018	Misc expenses from 37543 - BI	CK0000348658-01 PO2018057633 EODA	2018 DUES	\$200.00	\$0.00
EJ2018020007-183	02/14/2018	CAUV Hydrological from 37543	CK0000348627-01 PO2018057567 CHRISTINE R SYCKS	CAUV Exemption	\$25.00	\$0.00
EJ2018020007-503	02/14/2018	Right of way lease from 37543	CK0000348848-01 PO2018057558 ZINKON, PAUL D.	RIGHT OF WAY 2	\$600.00	\$0.00
EJ2018020007-673	02/14/2018	Common Pleas IVD contract fr	CK0000348663-01 PO2017054960 MAXIMUS INC	005	\$900.00	\$0.00
EJ2018020007-691	02/14/2018	banners for Airport from 37543	CK0000348683-01 PO2017056722 PETER M GROSS	4027	\$855.00	\$0.00
EJ2018020007-693	02/14/2018	Misc expenses from 37543 - BI	CK0000348683-01 PO2018057633 PETER M GROSS	4027	\$36.00	\$0.00
EJ2018020007-961	02/14/2018	Consulting from 37543 - BILL	CK0000348849-01 PO2018057613 DENNIS LOWE	Consulting 1/1-1/2	\$560.00	\$0.00
EJ2018020007-987	02/14/2018	match for demos from 37543 -	CK0000348733-01 PO2017056427 MASTER RENOVATIONS IN	2311-1	\$6,550.00	\$0.00
EJ2018020011-002	02/14/2018	Void Pmt for Inv 2018 DUES L	CK0000348658-01 PO2018057633 EODA	2018 DUES	\$0.00	\$200.00
EJ2018020012-001	02/14/2018	Misc expenses from 38212 - R	CK0000348963-01 PO2018057633 KENT STATE UNIVERSITY-	2018 Dues	\$200.00	\$0.00
EJ2018020023-467	02/28/2018	Misc expenses from 38234 - BI	CK0000349221-01 PO2018057633 IRENE CROUSO MILLER	na	\$18.13	\$0.00
EJ2018020023-807	02/28/2018	Storm water pipe rent from 382	CK0000349046-01 PO2018057092 COLUMBUS & OHIO RIVER	135026	\$395.44	\$0.00
EJ2018020023-1035	02/28/2018	Misc expenses from 38234 - BI	CK0000349076-01 PO2018057633 SHARA DAWN PRINDLE	955839	\$202.40	\$0.00
001-0110-540000 Total:					\$81,166.97	\$200.00
001-0110-540001 Other Expense-Port Authority						
EJ2018020007-227	02/14/2018	Annual Appropriation from 375	CK0000348624-01 PO2018057063 COSHOCTON CITY/COUNT	1ST QUARTER	\$15,000.00	\$0.00
001-0110-540001 Total:					\$15,000.00	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2018020007-085	02/14/2018	WOSU rent from 37543 - BILL	CK0000348757-01 PO2018056913 OHIO STATE UNIVERSITY/	33751	\$400.00	\$0.00
EJ2018020007-087	02/14/2018	WOSU rent from 37543 - BILL	CK0000348757-01 PO2018056913 OHIO STATE UNIVERSITY/	33702	\$400.00	\$0.00

Expense Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-540002 Total:					\$800.00	\$0.00
COMMISSIONERS Totals:					\$122,605.73	\$200.00
001-0120-510100 SALARIES - OFFICIAL						
PR2018020001-817	02/09/2018	Gross: SYCKS, CHRISTINE R.	PR01/20/18-02/02/18 SYCKS, CHRISTINE R.	CKDirect Deposit 771717	\$2,235.84	\$0.00
PR2018020002-596	02/23/2018	Gross: SYCKS, CHRISTINE R.	PR02/03/18-02/16/18 SYCKS, CHRISTINE R.	CKDirect Deposit 772156	\$2,235.84	\$0.00
001-0120-510100 Total:					\$4,471.68	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2018020001-104	02/09/2018	Gross: FINTON, AMY D.	PR01/20/18-02/02/18 FINTON, AMY D.	CKDirect Deposit CDR- R 771436	\$294.00	\$0.00
PR2018020001-405	02/09/2018	Gross: MEDLEY, NICOLE C.	PR01/20/18-02/02/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 771777	\$392.00	\$0.00
PR2018020001-456	02/09/2018	Gross: OPPHILE-JACKSON, J	PR01/20/18-02/02/18 OPPHILE-JACKSON, JACQUELYN M.	CK 771637	\$231.00	\$0.00
PR2018020001-460	02/09/2018	Gross: CALLAHAN, DANNA L.	PR01/20/18-02/02/18 CALLAHAN, DANNA L.	CKDirect Deposit C 771835	\$1,496.25	\$0.00
PR2018020001-461	02/09/2018	Gross: CALLAHAN, DANNA L.	PR01/20/18-02/02/18 CALLAHAN, DANNA L.	CKDirect Deposit C 771835	\$166.25	\$0.00
PR2018020001-583	02/09/2018	Gross: MCINERNEY, SUE E.	PR01/20/18-02/02/18 MCINERNEY, SUE E.	CKDirect Deposit CD 771621	\$243.00	\$0.00
PR2018020001-584	02/09/2018	Gross: MCINERNEY, SUE E.	PR01/20/18-02/02/18 MCINERNEY, SUE E.	CKDirect Deposit CD 771621	\$567.00	\$0.00
PR2018020001-585	02/09/2018	Gross: MCINERNEY, SUE E.	PR01/20/18-02/02/18 MCINERNEY, SUE E.	CKDirect Deposit CD 771621	\$607.50	\$0.00
PR2018020001-720	02/09/2018	Gross: BOWMAN, VIRGINIA A.	PR01/20/18-02/02/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 771466	\$797.48	\$0.00
PR2018020001-904	02/09/2018	Gross: GREGORY, DUSTIN A.	PR01/20/18-02/02/18 GREGORY, DUSTIN A.	CKDirect Deposit 771629	\$364.00	\$0.00
PR2018020001-1050	02/09/2018	Gross: LOWE, KYLE L.	PR01/20/18-02/02/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 771550	\$490.34	\$0.00
PR2018020002-070	02/23/2018	Gross: MCINERNEY, SUE E.	PR02/03/18-02/16/18 MCINERNEY, SUE E.	CKDirect Deposit CD 772062	\$136.50	\$0.00
PR2018020002-071	02/23/2018	Gross: MCINERNEY, SUE E.	PR02/03/18-02/16/18 MCINERNEY, SUE E.	CKDirect Deposit CD 772062	\$1,379.40	\$0.00
PR2018020002-072	02/23/2018	Gross: MCINERNEY, SUE E.	PR02/03/18-02/16/18 MCINERNEY, SUE E.	CKDirect Deposit CD 772062	\$83.60	\$0.00
PR2018020002-081	02/23/2018	Gross: GREGORY, DUSTIN A.	PR02/03/18-02/16/18 GREGORY, DUSTIN A.	CKDirect Deposit 772070	\$23.62	\$0.00
PR2018020002-083	02/23/2018	Gross: GREGORY, DUSTIN A.	PR02/03/18-02/16/18 GREGORY, DUSTIN A.	CKDirect Deposit 772070	\$210.93	\$0.00
PR2018020002-134	02/23/2018	Gross: MEDLEY, NICOLE C.	PR02/03/18-02/16/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 772218	\$73.50	\$0.00
PR2018020002-135	02/23/2018	Gross: MEDLEY, NICOLE C.	PR02/03/18-02/16/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 772218	\$416.50	\$0.00
PR2018020002-156	02/23/2018	Gross: LOWE, KYLE L.	PR02/03/18-02/16/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 771992	\$515.54	\$0.00
PR2018020002-158	02/23/2018	Gross: LOWE, KYLE L.	PR02/03/18-02/16/18 LOWE, KYLE L.	CKDirect Deposit CDM- S 771992	\$75.60	\$0.00
PR2018020002-169	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 771908	\$45.64	\$0.00
PR2018020002-170	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 771908	\$3.68	\$0.00
PR2018020002-171	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 771908	\$753.06	\$0.00
PR2018020002-332	02/23/2018	Gross: CALLAHAN, DANNA L.	PR02/03/18-02/16/18 CALLAHAN, DANNA L.	CKDirect Deposit C 772275	\$1,757.00	\$0.00
PR2018020002-333	02/23/2018	Gross: CALLAHAN, DANNA L.	PR02/03/18-02/16/18 CALLAHAN, DANNA L.	CKDirect Deposit C 772275	\$283.50	\$0.00
PR2018020002-715	02/23/2018	Gross: TAYLOR, ALEX M.	PR02/03/18-02/16/18 TAYLOR, ALEX M.	CK0000722770 CDR- R 771916	\$227.50	\$0.00
PR2018020002-742	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18 OPPHILE-JACKSON, JACQUELYN M.	CK 772078	\$27.30	\$0.00
PR2018020002-744	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18 OPPHILE-JACKSON, JACQUELYN M.	CK 772078	\$24.01	\$0.00
PR2018020002-748	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18 OPPHILE-JACKSON, JACQUELYN M.	CK 772078	\$216.09	\$0.00
PR2018020002-787	02/23/2018	Gross: FINTON, AMY D.	PR02/03/18-02/16/18 FINTON, AMY D.	CKDirect Deposit CDR- R 771878	\$303.46	\$0.00
PR2018020002-790	02/23/2018	Gross: FINTON, AMY D.	PR02/03/18-02/16/18 FINTON, AMY D.	CKDirect Deposit CDM- S 771878	\$28.35	\$0.00
001-0120-510200 Total:					\$12,233.60	\$0.00
001-0120-511000 P.E.R.S.						
EJ2018020022-151	02/26/2018	Matching for OPERS PENSIO	CK2018000037-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$111.65	\$0.00
EJ2018020022-231	02/26/2018	Matching for OPERS PENSIO	CK2018000037-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$232.75	\$0.00
EJ2018020022-351	02/26/2018	Matching for OPERS PENSIO	CK2018000037-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$38.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-405	02/26/2018	Matching for OPERS PENSIO	CK2018000037-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$198.45	\$0.00
EJ2018020022-525	02/26/2018	Matching for OPERS PENSIO	CK2018000037-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$54.88	\$0.00
EJ2018020022-703	02/26/2018	Matching for OPERS PENSIO	CK2018000037-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$111.65	\$0.00
EJ2018020022-705	02/26/2018	Matching for OPERS PENSIO	CK2018000037-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$232.75	\$0.00
EJ2018020022-833	02/26/2018	Matching for OPERS PENSIO	CK2018000037-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$54.88	\$0.00
EJ2018020022-845	02/26/2018	Matching for OPERS PENSIO	CK2018000037-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$313.01	\$0.00
EJ2018020022-941	02/26/2018	Matching for OPERS PENSIO	CK2018000037-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$41.16	\$0.00
EJ2018020022-1067	02/26/2018	Matching for OPERS PENSIO	CK2018000037-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$41.16	\$0.00
EJ2018020022-1071	02/26/2018	Matching for OPERS PENSIO	CK2018000037-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$68.65	\$0.00
EJ2018020022-1369	02/26/2018	Matching for OPERS PENSIO	CK2018000037-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$313.04	\$0.00
EJ2018020022-1531	02/26/2018	Matching for OPERS PENSIO	CK2018000037-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$32.34	\$0.00
EJ2018020022-1543	02/26/2018	Rounding adjustment OPERS	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Rounding adjustme	\$0.00	\$0.01
EJ2018020022-1697	02/26/2018	Matching for OPERS PENSIO	CK2018000037-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$32.34	\$0.00
EJ2018020022-1827	02/26/2018	Matching for OPERS PENSIO	CK2018000037-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$198.45	\$0.00
EJ2018020022-1911	02/26/2018	Matching for OPERS PENSIO	CK2018000037-175 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$50.96	\$0.00
EJ2018020022-1921	02/26/2018	Matching for OPERS PENSIO	CK2018000037-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$68.65	\$0.00
001-0120-511000 Total:					\$2,194.99	\$0.01
001-0120-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-963	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,826.19	\$0.00
EJ2018020023-993	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$563.82	\$0.00
EJ2018020023-999	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$326.02	\$0.00
001-0120-511300 Total:					\$2,716.03	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-027	02/09/2018	Matching for MEDICARE (MED	CK2018000025-202 ELECTRONIC TRANSFER	Inv_42647	\$3.30	\$0.00
EJ2018020002-095	02/09/2018	Matching for MEDICARE (MED	CK2018000025-357 ELECTRONIC TRANSFER	Inv_42647	\$31.72	\$0.00
EJ2018020002-155	02/09/2018	Matching for MEDICARE (MED	CK2018000025-326 ELECTRONIC TRANSFER	Inv_42647	\$11.29	\$0.00
EJ2018020002-197	02/09/2018	Matching for MEDICARE (MED	CK2018000025-55 ELECTRONIC TRANSFER	Inv_42647	\$4.26	\$0.00
EJ2018020002-245	02/09/2018	Matching for MEDICARE (MED	CK2018000025-395 ELECTRONIC TRANSFER	Inv_42647	\$5.00	\$0.00
EJ2018020002-569	02/09/2018	Matching for MEDICARE (MED	CK2018000025-206 ELECTRONIC TRANSFER	Inv_42647	\$23.34	\$0.00
EJ2018020002-625	02/09/2018	Matching for MEDICARE (MED	CK2018000025-181 ELECTRONIC TRANSFER	Inv_42647	\$5.51	\$0.00
EJ2018020002-647	02/09/2018	Matching for MEDICARE (MED	CK2018000025-264 ELECTRONIC TRANSFER	Inv_42647	\$20.46	\$0.00
EJ2018020002-889	02/09/2018	Matching for MEDICARE (MED	CK2018000025-459 ELECTRONIC TRANSFER	Inv_42647	\$6.90	\$0.00
EJ2018020019-123	02/23/2018	Matching for MEDICARE (MED	CK2018000036-74 ELECTRONIC TRANSFER	Inv_43424	\$6.93	\$0.00
EJ2018020019-187	02/23/2018	Matching for MEDICARE (MED	CK2018000036-459 ELECTRONIC TRANSFER	Inv_43424	\$4.81	\$0.00
EJ2018020019-221	02/23/2018	Matching for MEDICARE (MED	CK2018000036-87 ELECTRONIC TRANSFER	Inv_43424	\$8.36	\$0.00
EJ2018020019-337	02/23/2018	Matching for MEDICARE (MED	CK2018000036-97 ELECTRONIC TRANSFER	Inv_43424	\$11.36	\$0.00
EJ2018020019-409	02/23/2018	Matching for MEDICARE (MED	CK2018000036-40 ELECTRONIC TRANSFER	Inv_43424	\$23.10	\$0.00
EJ2018020019-415	02/23/2018	Matching for MEDICARE (MED	CK2018000036-45 ELECTRONIC TRANSFER	Inv_43424	\$3.23	\$0.00
EJ2018020019-617	02/23/2018	Matching for MEDICARE (MED	CK2018000036-187 ELECTRONIC TRANSFER	Inv_43424	\$28.82	\$0.00
EJ2018020019-675	02/23/2018	Matching for MEDICARE (MED	CK2018000036-420 ELECTRONIC TRANSFER	Inv_43424	\$3.30	\$0.00
EJ2018020019-811	02/23/2018	Matching for MEDICARE (MED	CK2018000036-350 ELECTRONIC TRANSFER	Inv_43424	\$31.72	\$0.00
EJ2018020019-903	02/23/2018	Matching for MEDICARE (MED	CK2018000036-435 ELECTRONIC TRANSFER	Inv_43424	\$3.83	\$0.00
001-0120-511500 Total:					\$237.24	\$0.00

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From: 2/1/2018 to 2/28/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-520000 SUPPLIES						
EJ2018020023-421	02/28/2018	PEN CALCULATOR FILE POC	CK0000349222-01	PO2018056859 QUILL CORPORATION 4796320 4806958	\$186.83	\$0.00
001-0120-520000 Total:					\$186.83	\$0.00
001-0120-520001 Supplies - W & M						
EJ2018020007-633	02/14/2018	Weights & Shipping from 3754	CK0000348786-01	PO2018057557 RICE LAKE WEIGHING SYS 2696896	\$130.73	\$0.00
EJ2018020007-1041	02/14/2018	Seals from 37543 - BILL RUN	CK0000348585-01	PO2017056633 BARRETT BROTHERS 60568	\$607.64	\$0.00
001-0120-520001 Total:					\$738.37	\$0.00
001-0120-520002 SUPPLIES-COMPUTER ROOM						
EJ2018020023-1015	02/28/2018	1099 REIMB MLG REIMB from	CK0000349223-01	PO2018056861 KYLE LOWE REIMB	\$29.98	\$0.00
001-0120-520002 Total:					\$29.98	\$0.00
001-0120-521000 EQUIPMENT						
EJ2018020023-803	02/28/2018	UPDATE KIT FOR PRINTER fr	CK0000349024-01	PO2018056862 CDW GOVERNMENT INC LN3733	\$245.66	\$0.00
001-0120-521000 Total:					\$245.66	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2018020007-125	02/14/2018	GAAP/ Fed Schedule Contract	CK0000348701-01	PO2018057617 JULIAN & GRUBE INC 19733	\$5,700.00	\$0.00
EJ2018020023-219	02/28/2018	VIP Annual Support from 3823	CK0000349168-01	PO2018057618 SOFTWARE SOLUTIONS IN INV0002782	\$20,870.00	\$0.00
001-0120-526000 Total:					\$26,570.00	\$0.00
001-0120-530000 TRAVEL						
EJ2018020007-451	02/14/2018	Travel & Training from 37543 -	CK0000348572-01	PO2018056864 TREASURER OF STATE OF 234398	\$205.00	\$0.00
EJ2018020023-085	02/28/2018	FUEL from 38234 - BILL RUN	CK0000349071-01	PO2018056864 HAHN OIL INC 1368	\$27.16	\$0.00
EJ2018020023-1013	02/28/2018	Travel & Training from 38234 -	CK0000349223-01	PO2018056864 KYLE LOWE MLG REIMB	\$35.97	\$0.00
001-0120-530000 Total:					\$268.13	\$0.00
001-0120-540000 OTHER EXPENSE						
EJ2018020007-063	02/14/2018	CAAO Dues 2018 from 37543 -	CK0000348614-01	PO2018057620 COUNTY AUDITORS' ASSO 2018	\$1,122.00	\$0.00
001-0120-540000 Total:					\$1,122.00	\$0.00
COUNTY AUDITOR Totals:					\$51,014.51	\$0.01
001-0130-510100 SALARIES - OFFICIAL						
PR2018020001-462	02/09/2018	Gross: DONAKER, JANETTE L	PR01/20/18-02/02/18	DONAKER, JANETTE L. CKDirect Deposit 771539	\$1,915.88	\$0.00
PR2018020002-227	02/23/2018	Gross: DONAKER, JANETTE L	PR02/03/18-02/16/18	DONAKER, JANETTE L. CKDirect Deposit 771981	\$1,915.88	\$0.00
001-0130-510100 Total:					\$3,831.76	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2018020001-012	02/09/2018	Gross: ANGLIN, MORGAN E.	PR01/20/18-02/02/18	ANGLIN, MORGAN E. CKDirect Deposit C 771537	\$199.50	\$0.00
PR2018020001-473	02/09/2018	Gross: SMITH, BREANNE N.	PR01/20/18-02/02/18	SMITH, BREANNE N. CKDirect Deposit CD 771442	\$1,115.55	\$0.00
PR2018020001-475	02/09/2018	Gross: SMITH, BREANNE N.	PR01/20/18-02/02/18	SMITH, BREANNE N. CKDirect Deposit CD 771442	\$49.95	\$0.00
PR2018020001-682	02/09/2018	Gross: WILLIAMSON, CATHY	PR01/20/18-02/02/18	WILLIAMSON, CATHY A. CKDirect Deposit 771650	\$60.50	\$0.00
PR2018020001-712	02/09/2018	Gross: FRANK, DORIS P.	PR01/20/18-02/02/18	FRANK, DORIS P. CKDirect Deposit CDR- 771441	\$396.90	\$0.00
PR2018020001-715	02/09/2018	Gross: FRANK, DORIS P.	PR01/20/18-02/02/18	FRANK, DORIS P. CKDirect Deposit CDS- 771441	\$595.34	\$0.00
PR2018020001-821	02/09/2018	Gross: THORSON, TERESA C.	PR01/20/18-02/02/18	THORSON, TERESA C. CKDirect Deposit 771447	\$224.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-822	02/09/2018	Gross: THORSON, TERESA C.	PR01/20/18-02/02/18 THORSON, TERESA C. CKDirect Deposit	771447	\$203.00	\$0.00
PR2018020001-1065	02/09/2018	Gross: EVERHART, CHRISTY	PR01/20/18-02/02/18 EVERHART, CHRISTY M. CKDirect Deposi	771804	\$42.00	\$0.00
PR2018020001-1066	02/09/2018	Gross: EVERHART, CHRISTY	PR01/20/18-02/02/18 EVERHART, CHRISTY M. CKDirect Deposi	771804	\$567.00	\$0.00
PR2018020002-064	02/23/2018	Gross: FRANK, DORIS P.	PR02/03/18-02/16/18 FRANK, DORIS P. CKDirect Deposit CDR-	771882	\$992.24	\$0.00
PR2018020002-138	02/23/2018	Gross: WILLIAMSON, CATHY	PR02/03/18-02/16/18 WILLIAMSON, CATHY A. CKDirect Deposit	772091	\$877.25	\$0.00
PR2018020002-561	02/23/2018	Gross: EVERHART, CHRISTY	PR02/03/18-02/16/18 EVERHART, CHRISTY M. CKDirect Deposi	772244	\$707.00	\$0.00
PR2018020002-562	02/23/2018	Gross: EVERHART, CHRISTY	PR02/03/18-02/16/18 EVERHART, CHRISTY M. CKDirect Deposi	772244	\$28.00	\$0.00
PR2018020002-584	02/23/2018	Gross: ANGLIN, MORGAN E.	PR02/03/18-02/16/18 ANGLIN, MORGAN E. CKDirect Deposit C	771979	\$288.75	\$0.00
PR2018020002-668	02/23/2018	Gross: SMITH, BREANNE N.	PR02/03/18-02/16/18 SMITH, BREANNE N. CKDirect Deposit CD	771883	\$1,032.30	\$0.00
PR2018020002-670	02/23/2018	Gross: SMITH, BREANNE N.	PR02/03/18-02/16/18 SMITH, BREANNE N. CKDirect Deposit CD	771883	\$133.20	\$0.00
PR2018020002-701	02/23/2018	Gross: THORSON, TERESA C.	PR02/03/18-02/16/18 THORSON, TERESA C. CKDirect Deposit	771888	\$377.00	\$0.00
PR2018020002-702	02/23/2018	Gross: THORSON, TERESA C.	PR02/03/18-02/16/18 THORSON, TERESA C. CKDirect Deposit	771888	\$50.75	\$0.00
001-0130-510200 Total:					\$7,940.98	\$0.00
001-0130-511000 P.E.R.S.						
EJ2018020022-095	02/26/2018	Matching for OPERS PENSIO	CK2018000037-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$45.57	\$0.00
EJ2018020022-285	02/26/2018	Matching for OPERS PENSIO	CK2018000037-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$69.58	\$0.00
EJ2018020022-449	02/26/2018	Matching for OPERS PENSIO	CK2018000037-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$268.24	\$0.00
EJ2018020022-557	02/26/2018	Matching for OPERS PENSIO	CK2018000037-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$69.58	\$0.00
EJ2018020022-933	02/26/2018	Matching for OPERS PENSIO	CK2018000037-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$92.61	\$0.00
EJ2018020022-1489	02/26/2018	Matching for OPERS PENSIO	CK2018000037-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$268.23	\$0.00
EJ2018020022-1563	02/26/2018	Matching for OPERS PENSIO	CK2018000037-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$108.78	\$0.00
EJ2018020022-1599	02/26/2018	Matching for OPERS PENSIO	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$54.39	\$0.00
EJ2018020022-1763	02/26/2018	Matching for OPERS PENSIO	CK2018000037-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$108.78	\$0.00
EJ2018020022-1929	02/26/2018	Matching for OPERS PENSIO	CK2018000037-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$92.61	\$0.00
001-0130-511000 Total:					\$1,178.37	\$0.00
001-0130-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-961	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$4,091.18	\$0.00
001-0130-511300 Total:					\$4,091.18	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-023	02/09/2018	Matching for MEDICARE (MED	CK2018000025-321 ELECTRONIC TRANSFER	Inv_42647	\$13.76	\$0.00
EJ2018020002-335	02/09/2018	Matching for MEDICARE (MED	CK2018000025-310 ELECTRONIC TRANSFER	Inv_42647	\$0.88	\$0.00
EJ2018020002-479	02/09/2018	Matching for MEDICARE (MED	CK2018000025-463 ELECTRONIC TRANSFER	Inv_42647	\$8.83	\$0.00
EJ2018020002-541	02/09/2018	Matching for MEDICARE (MED	CK2018000025-359 ELECTRONIC TRANSFER	Inv_42647	\$6.20	\$0.00
EJ2018020002-659	02/09/2018	Matching for MEDICARE (MED	CK2018000025-214 ELECTRONIC TRANSFER	Inv_42647	\$15.05	\$0.00
EJ2018020002-693	02/09/2018	Matching for MEDICARE (MED	CK2018000025-207 ELECTRONIC TRANSFER	Inv_42647	\$25.72	\$0.00
EJ2018020002-763	02/09/2018	Matching for MEDICARE (MED	CK2018000025-07 ELECTRONIC TRANSFER	Inv_42647	\$2.89	\$0.00
EJ2018020019-233	02/23/2018	Matching for MEDICARE (MED	CK2018000036-35 ELECTRONIC TRANSFER	Inv_43424	\$13.76	\$0.00
EJ2018020019-309	02/23/2018	Matching for MEDICARE (MED	CK2018000036-329 ELECTRONIC TRANSFER	Inv_43424	\$10.66	\$0.00
EJ2018020019-471	02/23/2018	Matching for MEDICARE (MED	CK2018000036-412 ELECTRONIC TRANSFER	Inv_43424	\$6.20	\$0.00
EJ2018020019-499	02/23/2018	Matching for MEDICARE (MED	CK2018000036-344 ELECTRONIC TRANSFER	Inv_43424	\$4.19	\$0.00
EJ2018020019-707	02/23/2018	Matching for MEDICARE (MED	CK2018000036-76 ELECTRONIC TRANSFER	Inv_43424	\$12.72	\$0.00
EJ2018020019-729	02/23/2018	Matching for MEDICARE (MED	CK2018000036-134 ELECTRONIC TRANSFER	Inv_43424	\$25.72	\$0.00
EJ2018020019-733	02/23/2018	Matching for MEDICARE (MED	CK2018000036-391 ELECTRONIC TRANSFER	Inv_43424	\$15.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-511500 Total:					\$161.63	\$0.00
001-0130-520000 SUPPLIES						
EJ2018020026-005	02/28/2018	Tax statements & envelopes fr	CK0000349260-01	PO2018057029 SPRINT PRINT INC	7509	\$800.00
EJ2018020026-007	02/28/2018	supplies from 38840 - TAN/OT	CK0000349260-01	PO2018057737 SPRINT PRINT INC	7509	\$82.00
EJ2018020026-009	02/28/2018	supplies from 38840 - TAN/OT	CK0000349260-01	PO2018057737 SPRINT PRINT INC	7508	\$1,020.00
EJ2018020026-017	02/28/2018	Supplies from 38840 - TAN/OT	CK0000349259-01	PO2018057032 QUILL CORPORATION	4834239	\$125.26
001-0130-520000 Total:					\$2,027.26	\$0.00
COUNTY TREASURER Totals:					\$19,231.18	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2018020001-879	02/09/2018	Gross: GIVEN, JASON W.	PR01/20/18-02/02/18	GIVEN, JASON W. CKDirect Deposit CDR-	771450	\$4,636.50
PR2018020002-570	02/23/2018	Gross: GIVEN, JASON W.	PR02/03/18-02/16/18	GIVEN, JASON W. CKDirect Deposit CDR-	771890	\$4,636.50
001-0140-510100 Total:					\$9,273.00	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2018020001-166	02/09/2018	Gross: MCBURNEY, EMILY J.	PR01/20/18-02/02/18	MCBURNEY, EMILY J. CKDirect Deposit C	771622	\$1,700.30
PR2018020001-758	02/09/2018	Gross: MCKEE, JOHN B.	PR01/20/18-02/02/18	MCKEE, JOHN B. CKDirect Deposit CDR-	771796	\$971.06
PR2018020001-927	02/09/2018	Gross: HALL, BENJAMIN E.	PR01/20/18-02/02/18	HALL, BENJAMIN E. CKDirect Deposit CD	771832	\$2,884.70
PR2018020001-1011	02/09/2018	Gross: JACKSON, DIANE N.	PR01/20/18-02/02/18	JACKSON, DIANE N. CKDirect Deposit CD	771446	\$1,713.15
PR2018020001-1012	02/09/2018	Gross: JACKSON, DIANE N.	PR01/20/18-02/02/18	JACKSON, DIANE N. CKDirect Deposit CD	771446	\$63.45
PR2018020002-546	02/23/2018	Gross: MCKEE, JOHN B.	PR02/03/18-02/16/18	MCKEE, JOHN B. CKDirect Deposit CDR-	772236	\$886.62
PR2018020002-645	02/23/2018	Gross: HALL, BENJAMIN E.	PR02/03/18-02/16/18	HALL, BENJAMIN E. CKDirect Deposit CD	772272	\$2,884.70
PR2018020002-704	02/23/2018	Gross: JACKSON, DIANE N.	PR02/03/18-02/16/18	JACKSON, DIANE N. CKDirect Deposit CD	771887	\$253.80
PR2018020002-705	02/23/2018	Gross: JACKSON, DIANE N.	PR02/03/18-02/16/18	JACKSON, DIANE N. CKDirect Deposit CD	771887	\$1,522.80
PR2018020002-750	02/23/2018	Gross: MCBURNEY, EMILY J.	PR02/03/18-02/16/18	MCBURNEY, EMILY J. CKDirect Deposit C	772063	\$170.03
PR2018020002-751	02/23/2018	Gross: MCBURNEY, EMILY J.	PR02/03/18-02/16/18	MCBURNEY, EMILY J. CKDirect Deposit C	772063	\$1,530.27
001-0140-510200 Total:					\$14,580.88	\$0.00
001-0140-511000 P.E.R.S.						
EJ2018020022-185	02/26/2018	Matching for OPERS PENSIO	CK2018000037-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$233.34
EJ2018020022-431	02/26/2018	Matching for OPERS PENSIO	CK2018000037-174	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$649.11
EJ2018020022-495	02/26/2018	Matching for OPERS PENSIO	CK2018000037-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$649.11
EJ2018020022-553	02/26/2018	Matching for OPERS PENSIO	CK2018000037-356	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$243.82
EJ2018020022-1111	02/26/2018	Matching for OPERS PENSIO	CK2018000037-329	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$376.91
EJ2018020022-1127	02/26/2018	Matching for OPERS PENSIO	CK2018000037-338	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$243.82
EJ2018020022-1845	02/26/2018	Matching for OPERS PENSIO	CK2018000037-132	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$233.34
EJ2018020022-1907	02/26/2018	Matching for OPERS PENSIO	CK2018000037-214	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$124.56
001-0140-511000 Total:					\$2,754.01	\$0.00
001-0140-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-823	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$6,547.91
001-0140-511300 Total:					\$6,547.91	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-527	02/09/2018	Matching for MEDICARE (MED	CK2018000025-439	ELECTRONIC TRANSFER	Inv_42647	\$23.70

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020002-643	02/09/2018	Matching for MEDICARE (MED	CK2018000025-404	ELECTRONIC TRANSFER	Inv_42647	\$40.34	\$0.00
EJ2018020002-657	02/09/2018	Matching for MEDICARE (MED	CK2018000025-86	ELECTRONIC TRANSFER	Inv_42647	\$23.42	\$0.00
EJ2018020002-835	02/09/2018	Matching for MEDICARE (MED	CK2018000025-383	ELECTRONIC TRANSFER	Inv_42647	\$65.17	\$0.00
EJ2018020002-843	02/09/2018	Matching for MEDICARE (MED	CK2018000025-336	ELECTRONIC TRANSFER	Inv_42647	\$14.08	\$0.00
EJ2018020019-355	02/23/2018	Matching for MEDICARE (MED	CK2018000036-335	ELECTRONIC TRANSFER	Inv_43424	\$65.17	\$0.00
EJ2018020019-559	02/23/2018	Matching for MEDICARE (MED	CK2018000036-438	ELECTRONIC TRANSFER	Inv_43424	\$23.42	\$0.00
EJ2018020019-713	02/23/2018	Matching for MEDICARE (MED	CK2018000036-318	ELECTRONIC TRANSFER	Inv_43424	\$12.86	\$0.00
EJ2018020019-741	02/23/2018	Matching for MEDICARE (MED	CK2018000036-413	ELECTRONIC TRANSFER	Inv_43424	\$23.70	\$0.00
EJ2018020019-749	02/23/2018	Matching for MEDICARE (MED	CK2018000036-379	ELECTRONIC TRANSFER	Inv_43424	\$40.34	\$0.00
001-0140-511500 Total:						\$332.20	\$0.00
001-0140-520000 SUPPLIES							
EJ2018020023-679	02/28/2018	Miscellaneous Office Supplies f	CK0000349174-01	PO2018057198 STAPLES BUSINESS ADVA	8048532458	\$261.07	\$0.00
EJ2018020023-681	02/28/2018	Miscellaneous Office Supplies f	CK0000349174-01	PO2018057198 STAPLES BUSINESS ADVA	8048235465	\$129.05	\$0.00
EJ2018020023-683	02/28/2018	Miscellaneous Office Supplies f	CK0000349174-01	PO2018057198 STAPLES BUSINESS ADVA	8048643395	\$32.88	\$0.00
001-0140-520000 Total:						\$423.00	\$0.00
001-0140-521000 EQUIPMENT							
EJ2018020023-173	02/28/2018	Copier/Printer Lease from 3823	CK0000349120-01	PO2018057199 MODERN LEASING	350401576	\$475.13	\$0.00
001-0140-521000 Total:						\$475.13	\$0.00
001-0140-540000 OTHER EXPENSE							
EJ2018020007-185	02/14/2018	Data Base Technical Support fr	CK0000348580-01	PO2018057206 ABACUS DATA SYSTEMS I	34449514	\$404.25	\$0.00
EJ2018020023-203	02/28/2018	Miscellaneous Expenses from	CK0000349154-01	PO2018057762 PEOPLES NATIONAL BANK	479851005673515	\$2,405.00	\$0.00
EJ2018020023-1153	02/28/2018	Miscellaneous Expenses from	CK0000349106-01	PO2018057204 POMERENE, BURNS & SKE	PBS21518	\$927.50	\$0.00
001-0140-540000 Total:						\$3,736.75	\$0.00
001-0140-540002 TRANSCRIPTS							
EJ2018020007-947	02/14/2018	Grand Jury Proceedings and M	CK0000348678-01	PO2018057203 ELS COURT REPORTING S	2407	\$250.00	\$0.00
EJ2018020023-301	02/28/2018	Grand Jury Proceedings and M	CK0000349084-01	PO2018057203 ELS COURT REPORTING S	2418	\$175.00	\$0.00
001-0140-540002 Total:						\$425.00	\$0.00
PROS. ATTORNEY Totals:						\$38,547.88	\$0.00
001-0141-510200 Salaries							
PR2018020001-213	02/09/2018	Gross: THORNSLEY, CHRISTI	PR01/20/18-02/02/18	THORNSLEY, CHRISTIE M. CKDirect Dep	771798	\$1,538.60	\$0.00
PR2018020002-417	02/23/2018	Gross: THORNSLEY, CHRISTI	PR02/03/18-02/16/18	THORNSLEY, CHRISTIE M. CKDirect Dep	772238	\$1,538.60	\$0.00
001-0141-510200 Total:						\$3,077.20	\$0.00
001-0141-511000 PERS							
EJ2018020022-1547	02/26/2018	Matching for OPERS PENSIO	CK2018000037-67	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$232.85	\$0.00
EJ2018020022-1643	02/26/2018	Matching for OPERS PENSIO	CK2018000037-333	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$232.85	\$0.00
EJ2018020022-1751	02/26/2018	Matching for OPERS PENSIO	CK2018000037-315	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$376.91	\$0.00
001-0141-511000 Total:						\$842.61	\$0.00
001-0141-511500 Medicare							
EJ2018020002-667	02/09/2018	Matching for MEDICARE (MED	CK2018000025-109	ELECTRONIC TRANSFER	Inv_42647	\$21.62	\$0.00

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EJ2018020019-239	02/23/2018	Matching for MEDICARE (MED	CK2018000036-240 ELECTRONIC TRANSFER	Inv_43424	\$21.62	\$0.00
001-0141-511500 Total:					\$43.24	\$0.00
Pros Reimb-CH Serv Totals:					\$3,963.05	\$0.00
001-0150-541000 AUDIT COSTS						
EJ2018020007-453	02/14/2018	Audit cost from 37543 - BILL R	CK0000348572-01 PO2018057414 TREASURER OF STATE OF	234398	\$164.00	\$0.00
001-0150-541000 Total:					\$164.00	\$0.00
Bureau of Inspection Totals:					\$164.00	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2018020001-231	02/09/2018	Gross: BATCHELOR, ROBERT	PR01/20/18-02/02/18 BATCHELOR, ROBERT J.	CKDirect Depos 771856	\$255.46	\$0.00
PR2018020002-275	02/23/2018	Gross: BATCHELOR, ROBERT	PR02/03/18-02/16/18 BATCHELOR, ROBERT J.	CKDirect Depos 772296	\$255.46	\$0.00
001-0220-510100 Total:					\$510.92	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2018020001-050	02/09/2018	Gross: MOSIER, JONATHAN P	PR01/20/18-02/02/18 MOSIER, JONATHAN P.	CKDirect Deposit 771439	\$677.67	\$0.00
PR2018020001-087	02/09/2018	Gross: FOUCHTY, NANCY K.	PR01/20/18-02/02/18 FOUCHTY, NANCY K.	CKDirect Deposit C 771780	\$33.19	\$0.00
PR2018020001-088	02/09/2018	Gross: FOUCHTY, NANCY K.	PR01/20/18-02/02/18 FOUCHTY, NANCY K.	CKDirect Deposit C 771780	\$2,290.11	\$0.00
PR2018020001-556	02/09/2018	Gross: GUTHRIE, SUSAN ME	PR01/20/18-02/02/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 771838	\$3,728.06	\$0.00
PR2018020001-557	02/09/2018	Gross: GUTHRIE, SUSAN ME	PR01/20/18-02/02/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 771838	\$240.52	\$0.00
PR2018020001-558	02/09/2018	Gross: GUTHRIE, SUSAN ME	PR01/20/18-02/02/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 771838	\$240.52	\$0.00
PR2018020001-587	02/09/2018	Gross: HARTSOCK, ELIZABET	PR01/20/18-02/02/18 HARTSOCK, ELIZABETH A.	CKDirect Dep 771727	\$423.22	\$0.00
PR2018020001-588	02/09/2018	Gross: HARTSOCK, ELIZABET	PR01/20/18-02/02/18 HARTSOCK, ELIZABETH A.	CKDirect Dep 771727	\$1,692.88	\$0.00
PR2018020001-805	02/09/2018	Gross: ACKERMAN, BARRY S	PR01/20/18-02/02/18 ACKERMAN, BARRY S.	CKDirect Deposit 771487	\$1,129.45	\$0.00
PR2018020001-806	02/09/2018	Gross: ACKERMAN, BARRY S	PR01/20/18-02/02/18 ACKERMAN, BARRY S.	CKDirect Deposit 771487	\$5,356.82	\$0.00
PR2018020001-1015	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C.	CKDirect Deposit CDR- 771440	\$312.04	\$0.00
PR2018020002-318	02/23/2018	Gross: FOUCHTY, NANCY K.	PR02/03/18-02/16/18 FOUCHTY, NANCY K.	CKDirect Deposit C 772221	\$464.66	\$0.00
PR2018020002-319	02/23/2018	Gross: FOUCHTY, NANCY K.	PR02/03/18-02/16/18 FOUCHTY, NANCY K.	CKDirect Deposit C 772221	\$1,858.64	\$0.00
PR2018020002-422	02/23/2018	Gross: HARTSOCK, ELIZABET	PR02/03/18-02/16/18 HARTSOCK, ELIZABETH A.	CKDirect Dep 772166	\$256.95	\$0.00
PR2018020002-423	02/23/2018	Gross: HARTSOCK, ELIZABET	PR02/03/18-02/16/18 HARTSOCK, ELIZABETH A.	CKDirect Dep 772166	\$1,859.15	\$0.00
PR2018020002-506	02/23/2018	Gross: GUTHRIE, SUSAN ME	PR02/03/18-02/16/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 772278	\$120.26	\$0.00
PR2018020002-507	02/23/2018	Gross: GUTHRIE, SUSAN ME	PR02/03/18-02/16/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 772278	\$420.91	\$0.00
PR2018020002-508	02/23/2018	Gross: GUTHRIE, SUSAN ME	PR02/03/18-02/16/18 GUTHRIE, SUSAN METZ	CKDirect Deposit 772278	\$3,667.93	\$0.00
PR2018020002-802	02/23/2018	Gross: PRIEST, JAMES C.	PR02/03/18-02/16/18 PRIEST, JAMES C.	CKDirect Deposit CDR- 771881	\$1,560.22	\$0.00
001-0220-510200 Total:					\$26,333.20	\$0.00
001-0220-510201 Salaries- ATP Grant						
PR2018020001-177	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A.	CKDirect Deposit C 771702	\$8.40	\$0.00
PR2018020001-179	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A.	CKDirect Deposit C 771702	\$71.98	\$0.00
PR2018020001-183	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A.	CKDirect Deposit C 771702	\$3.60	\$0.00
PR2018020002-073	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A.	CKDirect Deposit C 772143	\$75.58	\$0.00
PR2018020002-078	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A.	CKDirect Deposit C 772143	\$8.40	\$0.00
001-0220-510201 Total:					\$167.96	\$0.00
001-0220-511000 P.E.R.S.						
EJ2018020022-047	02/26/2018	Matching for OPERS PENSIO	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$35.80	\$0.00

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EJ2018020022-261	02/26/2018	Matching for OPERS PENSIO	CK2018000037-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$296.25	\$0.00
EJ2018020022-303	02/26/2018	Matching for OPERS PENSIO	CK2018000037-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$158.12	\$0.00
EJ2018020022-471	02/26/2018	Matching for OPERS PENSIO	CK2018000037-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$158.12	\$0.00
EJ2018020022-611	02/26/2018	Matching for OPERS PENSIO	CK2018000037-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$325.26	\$0.00
EJ2018020022-675	02/26/2018	Matching for OPERS PENSIO	CK2018000037-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$11.76	\$0.00
EJ2018020022-955	02/26/2018	Matching for OPERS PENSIO	CK2018000037-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$589.27	\$0.00
EJ2018020022-1169	02/26/2018	Matching for OPERS PENSIO	CK2018000037-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$11.75	\$0.00
EJ2018020022-1199	02/26/2018	Matching for OPERS PENSIO	CK2018000037-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$589.27	\$0.00
EJ2018020022-1341	02/26/2018	Matching for OPERS PENSIO	CK2018000037-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$158.12	\$0.00
EJ2018020022-1469	02/26/2018	Matching for OPERS PENSIO	CK2018000037-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$296.25	\$0.00
EJ2018020022-1525	02/26/2018	Matching for OPERS PENSIO	CK2018000037-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$35.77	\$0.00
EJ2018020022-1581	02/26/2018	Matching for OPERS PENSIO	CK2018000037-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$325.26	\$0.00
EJ2018020022-1937	02/26/2018	Matching for OPERS PENSIO	CK2018000037-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$158.12	\$0.00
001-0220-511000 Total:					\$3,149.12	\$0.00
001-0220-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-855	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$3,927.82	\$0.00
EJ2018020023-989	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$1,031.80	\$0.00
001-0220-511300 Total:					\$4,959.62	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-215	02/09/2018	Matching for MEDICARE (MED	CK2018000025-22 ELECTRONIC TRANSFER	Inv_42647	\$9.83	\$0.00
EJ2018020002-249	02/09/2018	Matching for MEDICARE (MED	CK2018000025-266 ELECTRONIC TRANSFER	Inv_42647	\$29.99	\$0.00
EJ2018020002-275	02/09/2018	Matching for MEDICARE (MED	CK2018000025-443 ELECTRONIC TRANSFER	Inv_42647	\$4.53	\$0.00
EJ2018020002-435	02/09/2018	Matching for MEDICARE (MED	CK2018000025-44 ELECTRONIC TRANSFER	Inv_42647	\$32.47	\$0.00
EJ2018020002-695	02/09/2018	Matching for MEDICARE (MED	CK2018000025-355 ELECTRONIC TRANSFER	Inv_42647	\$94.05	\$0.00
EJ2018020002-779	02/09/2018	Matching for MEDICARE (MED	CK2018000025-121 ELECTRONIC TRANSFER	Inv_42647	\$3.58	\$0.00
EJ2018020002-955	02/09/2018	Matching for MEDICARE (MED	CK2018000025-90 ELECTRONIC TRANSFER	Inv_42647	\$1.17	\$0.00
EJ2018020019-243	02/23/2018	Matching for MEDICARE (MED	CK2018000036-161 ELECTRONIC TRANSFER	Inv_43424	\$3.58	\$0.00
EJ2018020019-317	02/23/2018	Matching for MEDICARE (MED	CK2018000036-467 ELECTRONIC TRANSFER	Inv_43424	\$21.46	\$0.00
EJ2018020019-375	02/23/2018	Matching for MEDICARE (MED	CK2018000036-244 ELECTRONIC TRANSFER	Inv_43424	\$29.99	\$0.00
EJ2018020019-605	02/23/2018	Matching for MEDICARE (MED	CK2018000036-181 ELECTRONIC TRANSFER	Inv_43424	\$32.99	\$0.00
EJ2018020019-773	02/23/2018	Matching for MEDICARE (MED	CK2018000036-42 ELECTRONIC TRANSFER	Inv_43424	\$1.17	\$0.00
001-0220-511500 Total:					\$264.81	\$0.00
001-0220-520000 SUPPLIES						
EJ2018020007-169	02/14/2018	2018 Blanket for supply needs f	CK0000348694-01 PO2018056830 INDOFF INC	3059068	\$47.42	\$0.00
EJ2018020023-445	02/28/2018	2018 Blanket for supply needs f	CK0000349015-01 PO2018056830 MATTHEW BENDER & CO I	0040912X	\$54.00	\$0.00
EJ2018020023-485	02/28/2018	2018 Blanket for supply needs f	CK0000349014-01 PO2018056830 WEST PAYMENT CENTER	837719638	\$327.00	\$0.00
EJ2018020023-579	02/28/2018	2018 Blanket for supply needs f	CK0000349095-01 PO2018056830 INDOFF INC	3067002	\$191.70	\$0.00
EJ2018020023-583	02/28/2018	2018 Blanket for supply needs f	CK0000349095-01 PO2018056830 INDOFF INC	3069813	\$31.95	\$0.00
001-0220-520000 Total:					\$652.07	\$0.00
001-0220-526000 Contract Services						
EJ2018020007-949	02/14/2018	2018 Blanket for Els Court Rep	CK0000348678-01 PO2018056829 ELS COURT REPORTING S	2406	\$975.00	\$0.00
EJ2018020007-951	02/14/2018	2018 Blanket for Els Court Rep	CK0000348678-01 PO2018056829 ELS COURT REPORTING S	2411	\$550.00	\$0.00

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EJ2018020023-299	02/28/2018	2018 Blanket for Els Court Rep	CK0000349084-01 PO2018056829 ELS COURT REPORTING S	2417	\$1,125.00	\$0.00
EJ2018020023-453	02/28/2018	2018 Blanket for Els Court Rep	CK0000349074-01 PO2018056829 FORENSIC DIAGNOSTIC CE	802	\$125.00	\$0.00
EJ2018020023-713	02/28/2018	2018 Blanket for Els Court Rep	CK0000349062-01 PO2018056829 MODERN OFFICE METHOD	31673212	\$66.55	\$0.00
001-0220-526000 Total:					\$2,841.55	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2018020007-307	02/14/2018	GAL fees for 11DS0005 Erin N	CK0000348841-01 PO2017055866 LAW OFFICES OF SARAH J	11DS0005 10-4-17	\$1,369.00	\$0.00
EJ2018020007-1429	02/14/2018	2018 Blanket for Others such a	CK0000348784-01 PO2018056795 REDWOOD TOXICOLOGY L	631973	\$339.50	\$0.00
EJ2018020007-1481	02/14/2018	2017 GAL fees for Jeannette M	CK0000348724-01 PO2017054530 JEANNETTE M MOLL LLC	17DV0115	\$481.50	\$0.00
EJ2018020023-755	02/28/2018	2017 GAL fees for Jeannette M	CK0000349116-01 PO2017054530 JEANNETTE M MOLL LLC	17DV0199 Sept-Fe	\$1,350.00	\$0.00
001-0220-540000 Total:					\$3,540.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2018020007-025	02/14/2018	2017 appt atty fees, Melissa R	CK0000348594-01 PO2017055731 BRIGHT , MELISSA R.	17CR0080	\$831.00	\$0.00
EJ2018020007-117	02/14/2018	2017 appt atty fees Ben Whitac	CK0000348721-01 PO2017054152 MICHELI, BALDWIN, NORTH	17CR0078 & 0101	\$997.00	\$0.00
EJ2018020007-119	02/14/2018	2017 appt atty fees Ben Whitac	CK0000348721-01 PO2017054152 MICHELI, BALDWIN, NORTH	17CR0078	\$798.00	\$0.00
EJ2018020007-321	02/14/2018	2017 appt atty fees David Blac	CK0000348587-01 PO2017054147 DAVID L BLACKWELL	17CR0096 1 of 2	\$100.00	\$0.00
EJ2018020007-323	02/14/2018	2017 appt atty fees David Blac	CK0000348587-01 PO2017054147 DAVID L BLACKWELL	17CR0072	\$1,738.00	\$0.00
EJ2018020007-325	02/14/2018	2017 appt atty fees, David Blac	CK0000348587-01 PO2017055952 DAVID L BLACKWELL	17CR0096 2 of 2	\$500.50	\$0.00
EJ2018020007-1465	02/14/2018	2017 appt atty fees Jeff Kellogg	CK0000348704-01 PO2017054149 JEFFREY G KELLOGG	17CR0062 PVPC	\$72.50	\$0.00
EJ2018020007-1469	02/14/2018	2017 appt atty fees Jeff Kellogg	CK0000348704-01 PO2017054149 JEFFREY G KELLOGG	15CR0074 & 17CR	\$711.00	\$0.00
EJ2018020023-321	02/28/2018	2017 appt atty fees Zach Mera	CK0000349117-01 PO2017054151 THE MERANDA LAW FIRM L	17CR0048	\$1,236.00	\$0.00
EJ2018020023-819	02/28/2018	2017 appt atty fees for Robert	CK0000349183-01 PO2017056163 FRASE WEIR BAKER & MC	15CR0002 Jud Rel	\$145.00	\$0.00
001-0220-550000 Total:					\$7,129.00	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2018020008-001	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348859-01 Justin R Gano	Inv_636540259164	\$15.00	\$0.00
EJ2018020008-009	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348852-01 Sally A Lipps	Inv_636540259157	\$15.00	\$0.00
EJ2018020008-011	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348858-01 M Frances Berg	Inv_636540259159	\$15.00	\$0.00
EJ2018020008-013	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348857-01 Charles H Lambert	Inv_636540259162	\$15.00	\$0.00
EJ2018020008-017	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348881-01 Carole M Starcher	Inv_636540259161	\$15.00	\$0.00
EJ2018020008-019	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348850-01 Samantha R Thompson	Inv_636540259154	\$15.00	\$0.00
EJ2018020008-021	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348866-01 Aimee M Brown	Inv_636540259163	\$15.00	\$0.00
EJ2018020008-023	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348862-01 David E Tubbs	Inv_636540259164	\$15.00	\$0.00
EJ2018020008-025	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348872-01 Jayson S Kittell	Inv_636540259155	\$15.00	\$0.00
EJ2018020008-027	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348871-01 Melynda C Cooper	Inv_636540259160	\$15.00	\$0.00
EJ2018020008-029	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348878-01 Kenneth E Stocker	Inv_636540259158	\$15.00	\$0.00
EJ2018020008-031	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348870-01 Jennifer A Chambers	Inv_636540259152	\$15.00	\$0.00
EJ2018020008-033	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348880-01 Randy J Porcher	Inv_636540259165	\$15.00	\$0.00
EJ2018020008-035	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348864-01 Katelynn C Murphy	Inv_636540259164	\$15.00	\$0.00
EJ2018020008-037	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348851-01 Mary E Brown	Inv_636540259164	\$15.00	\$0.00
EJ2018020008-039	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348861-01 Debora A Gossett	Inv_636540259154	\$15.00	\$0.00
EJ2018020008-041	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348879-01 Julie A Richard	Inv_636540259152	\$15.00	\$0.00
EJ2018020008-043	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348854-01 Susan L Dilly	Inv_636540259157	\$15.00	\$0.00
EJ2018020008-045	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348877-01 Nathan L Rhoads	Inv_636540259164	\$15.00	\$0.00
EJ2018020008-047	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348875-01 Pamela J Saxton	Inv_636540259153	\$15.00	\$0.00

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EJ2018020008-049	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348863-01 Kevin R Rowles	Inv_636540259151	\$15.00	\$0.00
EJ2018020008-051	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348855-01 Curtis D Wiley	Inv_636540259159	\$15.00	\$0.00
EJ2018020008-053	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348865-01 Daniel M Griffith	Inv_636540259156	\$15.00	\$0.00
EJ2018020008-055	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348873-01 Donna E Albert	Inv_636540259161	\$15.00	\$0.00
EJ2018020008-057	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348867-01 Michael K Albertson	Inv_636540259157	\$15.00	\$0.00
EJ2018020008-059	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348869-01 Suzanne M Hahn	Inv_636540259158	\$15.00	\$0.00
EJ2018020008-061	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348856-01 Donna M Yoder	Inv_636540259156	\$15.00	\$0.00
EJ2018020008-065	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348860-01 James L Coffman	Inv_636540259162	\$15.00	\$0.00
EJ2018020008-067	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348853-01 Diane S Simmons	Inv_636540259160	\$15.00	\$0.00
EJ2018020008-069	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348868-01 Michael E Hardesty	Inv_636540259157	\$15.00	\$0.00
EJ2018020008-071	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348876-01 Linda A Richey	Inv_636540259155	\$15.00	\$0.00
EJ2018020008-073	02/14/2018	juror fees 1.19.18 from 38202 -	CK0000348874-01 Dallas B Breed	Inv_636540259163	\$15.00	\$0.00
001-0220-550100 Total:					\$480.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2018020007-781	02/14/2018	2018 Blanket Foreign Judges p	CK0000348891-01 PO2018056936 ROBERT D RINFRET	1-19-18 hrs	\$77.26	\$0.00
EJ2018020023-655	02/28/2018	2018 Blanket Foreign Judges p	CK0000349227-01 PO2018056936 ROBERT D RINFRET	02092018	\$77.26	\$0.00
001-0220-550400 Total:					\$154.52	\$0.00
COMMON PLEAS CT. Totals:					\$50,182.77	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2018020001-423	02/09/2018	Gross: HAVRANEK, CHARLEN	PR01/20/18-02/02/18 HAVRANEK, CHARLENE CK	Direct Deposit 771497	\$27.29	\$0.00
PR2018020001-786	02/09/2018	Gross: MEDLEY, NICOLE C.	PR01/20/18-02/02/18 MEDLEY, NICOLE C. CK	Direct Deposit CD 771482	\$27.29	\$0.00
PR2018020002-039	02/23/2018	Gross: HAVRANEK, CHARLEN	PR02/03/18-02/16/18 HAVRANEK, CHARLENE CK	Direct Deposit 771939	\$27.29	\$0.00
PR2018020002-228	02/23/2018	Gross: MEDLEY, NICOLE C.	PR02/03/18-02/16/18 MEDLEY, NICOLE C. CK	Direct Deposit CD 771924	\$27.29	\$0.00
001-0221-510200 Total:					\$109.16	\$0.00
001-0221-511000 P.E.R.S.						
EJ2018020022-225	02/26/2018	Matching for OPERS PENSIO	CK2018000037-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$3.82	\$0.00
EJ2018020022-515	02/26/2018	Matching for OPERS PENSIO	CK2018000037-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$3.82	\$0.00
EJ2018020022-591	02/26/2018	Matching for OPERS PENSIO	CK2018000037-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$3.82	\$0.00
EJ2018020022-659	02/26/2018	Matching for OPERS PENSIO	CK2018000037-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$3.82	\$0.00
001-0221-511000 Total:					\$15.28	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2018020002-475	02/09/2018	Matching for MEDICARE (MED	CK2018000025-345 ELECTRONIC TRANSFER	Inv_42647	\$0.40	\$0.00
EJ2018020002-939	02/09/2018	Matching for MEDICARE (MED	CK2018000025-186 ELECTRONIC TRANSFER	Inv_42647	\$0.40	\$0.00
EJ2018020019-241	02/23/2018	Matching for MEDICARE (MED	CK2018000036-135 ELECTRONIC TRANSFER	Inv_43424	\$0.40	\$0.00
EJ2018020019-735	02/23/2018	Matching for MEDICARE (MED	CK2018000036-23 ELECTRONIC TRANSFER	Inv_43424	\$0.40	\$0.00
001-0221-511500 Total:					\$1.60	\$0.00
JURY COMMISSION Totals:					\$126.04	\$0.00
001-0222-526000 Contract Services						
EJ2018020007-397	02/14/2018	2018 EOCC contract payment f	CK0000348661-01 PO2018057570 EASTERN OHIO CORRECTI	2018 EOCC TCAP	\$5,000.00	\$0.00
EJ2018020023-001	02/28/2018	Alcohol Monitoring needs, SCR	CK0000349012-01 PO2018056804 ALCOHOL MONITORING SY	150963	\$928.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0222-526000 Total:					\$5,928.25	\$0.00
CPC T-CAP GRANT Totals:					\$5,928.25	\$0.00
001-0223-510200 Salaries						
PR2018020001-175	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A. CKDirect Deposit C	771702	\$20.07	\$0.00
PR2018020001-178	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A. CKDirect Deposit C	771702	\$8.60	\$0.00
PR2018020001-182	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A. CKDirect Deposit C	771702	\$172.03	\$0.00
PR2018020001-1016	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDR-	771440	\$86.96	\$0.00
PR2018020002-075	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A. CKDirect Deposit C	772143	\$20.07	\$0.00
PR2018020002-076	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A. CKDirect Deposit C	772143	\$180.63	\$0.00
PR2018020002-803	02/23/2018	Gross: PRIEST, JAMES C.	PR02/03/18-02/16/18 PRIEST, JAMES C. CKDirect Deposit CDR-	771881	\$434.78	\$0.00
001-0223-510200 Total:					\$923.14	\$0.00
001-0223-511000 PERS						
EJ2018020022-211	02/26/2018	Matching for OPERS PENSIO	CK2018000037-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$28.10	\$0.00
EJ2018020022-663	02/26/2018	Matching for OPERS PENSIO	CK2018000037-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$28.10	\$0.00
001-0223-511000 Total:					\$56.20	\$0.00
001-0223-511500 Medicare						
EJ2018020002-271	02/09/2018	Matching for MEDICARE (MED	CK2018000025-442 ELECTRONIC TRANSFER	Inv_42647	\$1.26	\$0.00
EJ2018020002-367	02/09/2018	Matching for MEDICARE (MED	CK2018000025-91 ELECTRONIC TRANSFER	Inv_42647	\$2.79	\$0.00
EJ2018020019-511	02/23/2018	Matching for MEDICARE (MED	CK2018000036-468 ELECTRONIC TRANSFER	Inv_43424	\$5.98	\$0.00
EJ2018020019-615	02/23/2018	Matching for MEDICARE (MED	CK2018000036-41 ELECTRONIC TRANSFER	Inv_43424	\$2.79	\$0.00
001-0223-511500 Total:					\$12.82	\$0.00
CPC-Salary Subsidy Grant Totals:					\$992.16	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2018020001-789	02/09/2018	Gross: SCHONAUER, DOUGL	PR01/20/18-02/02/18 SCHONAUER, DOUGLAS A. CKDirect Dep	771623	\$2,893.77	\$0.00
PR2018020001-790	02/09/2018	Gross: SCHONAUER, DOUGL	PR01/20/18-02/02/18 SCHONAUER, DOUGLAS A. CKDirect Dep	771623	\$96.10	\$0.00
PR2018020001-795	02/09/2018	Gross: JONES, KATHY J.	PR01/20/18-02/02/18 JONES, KATHY J. CKDirect Deposit CDR-	771766	\$2,071.62	\$0.00
PR2018020001-1028	02/09/2018	Gross: HAWKINS, STEPHANI	PR01/20/18-02/02/18 HAWKINS, STEPHANIE CKDirect Deposit	771721	\$134.48	\$0.00
PR2018020001-1029	02/09/2018	Gross: HAWKINS, STEPHANI	PR01/20/18-02/02/18 HAWKINS, STEPHANIE CKDirect Deposit	771721	\$24.02	\$0.00
PR2018020001-1030	02/09/2018	Gross: HAWKINS, STEPHANI	PR01/20/18-02/02/18 HAWKINS, STEPHANIE CKDirect Deposit	771721	\$1,186.34	\$0.00
PR2018020002-004	02/23/2018	Gross: SCHONAUER, DOUGL	PR02/03/18-02/16/18 SCHONAUER, DOUGLAS A. CKDirect Dep	772064	\$2,989.88	\$0.00
PR2018020002-576	02/23/2018	Gross: JONES, KATHY J.	PR02/03/18-02/16/18 JONES, KATHY J. CKDirect Deposit CDS-	772206	\$81.39	\$0.00
PR2018020002-577	02/23/2018	Gross: JONES, KATHY J.	PR02/03/18-02/16/18 JONES, KATHY J. CKDirect Deposit CDR-	772206	\$1,990.24	\$0.00
PR2018020002-791	02/23/2018	Gross: HAWKINS, STEPHANI	PR02/03/18-02/16/18 HAWKINS, STEPHANIE CKDirect Deposit	772160	\$1,344.84	\$0.00
001-0230-510200 Total:					\$12,812.68	\$0.00
001-0230-511000 P.E.R.S.						
EJ2018020022-163	02/26/2018	Matching for OPERS PENSIO	CK2018000037-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$290.02	\$0.00
EJ2018020022-179	02/26/2018	Matching for OPERS PENSIO	CK2018000037-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$418.59	\$0.00
EJ2018020022-317	02/26/2018	Matching for OPERS PENSIO	CK2018000037-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$290.02	\$0.00
EJ2018020022-805	02/26/2018	Matching for OPERS PENSIO	CK2018000037-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$188.27	\$0.00
EJ2018020022-1187	02/26/2018	Matching for OPERS PENSIO	CK2018000037-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$188.27	\$0.00
EJ2018020022-1637	02/26/2018	Matching for OPERS PENSIO	CK2018000037-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$418.59	\$0.00

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001-0230-511000 Total:					\$1,793.76	\$0.00
001-0230-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-849	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCK	PLAN C	\$1,289.54	\$0.00
EJ2018020023-923	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCK	PLAN B	\$1,244.60	\$0.00
EJ2018020023-965	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCK	PLAN A	\$13.01	\$0.00
001-0230-511300 Total:					\$2,547.15	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2018020002-433	02/09/2018	Matching for MEDICARE (MED	CK2018000025-447 ELECTRONIC TRANSFER	Inv_42647	\$19.50	\$0.00
EJ2018020002-775	02/09/2018	Matching for MEDICARE (MED	CK2018000025-347 ELECTRONIC TRANSFER	Inv_42647	\$40.66	\$0.00
EJ2018020002-891	02/09/2018	Matching for MEDICARE (MED	CK2018000025-351 ELECTRONIC TRANSFER	Inv_42647	\$29.09	\$0.00
EJ2018020019-271	02/23/2018	Matching for MEDICARE (MED	CK2018000036-460 ELECTRONIC TRANSFER	Inv_43424	\$19.50	\$0.00
EJ2018020019-411	02/23/2018	Matching for MEDICARE (MED	CK2018000036-338 ELECTRONIC TRANSFER	Inv_43424	\$29.09	\$0.00
EJ2018020019-817	02/23/2018	Matching for MEDICARE (MED	CK2018000036-03 ELECTRONIC TRANSFER	Inv_43424	\$40.66	\$0.00
001-0230-511500 Total:					\$178.50	\$0.00
001-0230-520000 SUPPLIES						
EJ2018020007-601	02/14/2018	Quill Supply-glue, inking dater,	CK0000348745-01 PO2018056938 QUILL CORPORATION	4264463	\$65.22	\$0.00
EJ2018020023-635	02/28/2018	Books-Prob Law from 38234 -	CK0000349184-01 PO2018057720 WEST PAYMENT CENTER	837345939	\$478.00	\$0.00
EJ2018020023-719	02/28/2018	Reserve Account from 38234 -	CK0000349164-01 PO2018056952 RESERVE ACCOUNT	prepay reserve pos	\$1,500.00	\$0.00
001-0230-520000 Total:					\$2,043.22	\$0.00
001-0230-525000 CONTRACT REPAIR						
EJ2018020023-303	02/28/2018	Modern Leasing-Feb 9-Mar 9 fr	CK0000349124-01 PO2018056888 MODERN LEASING	350816203	\$420.49	\$0.00
001-0230-525000 Total:					\$420.49	\$0.00
001-0230-540000 Attorney Fees						
EJ2018020007-211	02/14/2018	NCJFCJ-flight for judge from 3	CK0000348962-01 PO2018057512 CENTURY NATIONAL BANK	Visa-Flight to NCJ	\$447.58	\$0.00
EJ2018020007-547	02/14/2018	Membership-judges from 3754	CK0000348749-01 PO2018057522 OHIO ASSOCIATION OF PR	OAOPJ membershi	\$350.00	\$0.00
EJ2018020007-1175	02/14/2018	Atty Blinkt-Jetta Mencer Atty Ja	CK0000348720-01 PO2018057024 JETTA MENCER	Jetta Mencer Atty J	\$3,064.28	\$0.00
EJ2018020007-1217	02/14/2018	Atty Blinkt-Marie Seiber Atty Ja	CK0000348796-01 PO2018057024 E MARIE SEIBER	Marie Seiber Atty J	\$1,085.50	\$0.00
EJ2018020023-317	02/28/2018	Atty Blinkt-Meranda 21630027 f	CK0000349117-01 PO2018057024 THE MERANDA LAW FIRM L	Merenda 2163002	\$919.50	\$0.00
001-0230-540000 Total:					\$5,866.86	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2018020007-237	02/14/2018	GAL Blinkt-Paula Hathaway GA	CK0000348690-01 PO2018056946 HATHAWAY, PAULA J.	Paula Hathaway G	\$369.46	\$0.00
EJ2018020007-385	02/14/2018	GAL Blinkt-Richard Skelton GA	CK0000348709-01 PO2018056946 POMERENE, BURNS & SKE	Richard Skelton G	\$386.25	\$0.00
EJ2018020007-389	02/14/2018	Richard Skelton-GAL Custody	CK0000348709-01 PO2017056750 POMERENE, BURNS & SKE	Richard Skelton G	\$500.00	\$0.00
EJ2018020007-1189	02/14/2018	GAL Blinkt-Larry Boal GAL Cust	CK0000348590-01 PO2018056946 BOAL LTD LLC	Larry Boal GAL Cu	\$836.50	\$0.00
EJ2018020007-1211	02/14/2018	GAL Blinkt-Carol Bobbitt GAL A	CK0000348591-01 PO2018056946 CAROL BOBBITT	Carol Bobbitt GAL	\$1,277.50	\$0.00
EJ2018020007-1379	02/14/2018	GAL Blinkt-Leondra Davis-GAL	CK0000348652-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis-GA	\$1,242.04	\$0.00
EJ2018020023-717	02/28/2018	GAL Blinkt-Vicki Johnson GAL	CK0000349090-01 PO2018056946 JOHNSON, VICKI L.	Vicki Johnson GAL	\$113.75	\$0.00
EJ2018020023-1155	02/28/2018	GAL Blinkt-Richard Skelton GA	CK0000349106-01 PO2018056946 POMERENE, BURNS & SKE	ard Skelton GAL C	\$762.72	\$0.00
001-0230-540001 Total:					\$5,488.22	\$0.00
JUVENILE COURT Totals:					\$31,150.88	\$0.00

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001-0231-510200 SALARIES - EMPLOYEES						
PR2018020001-131	02/09/2018	Gross: SHAW, ADRIANE N.	PR01/20/18-02/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	771815	\$1,821.66	\$0.00
PR2018020001-132	02/09/2018	Gross: SHAW, ADRIANE N.	PR01/20/18-02/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	771815	\$455.42	\$0.00
PR2018020001-141	02/09/2018	Gross: UHLIG, JOANN	PR01/20/18-02/02/18 UHLIG, JOANN CKDirect Deposit CDR- RE	771782	\$1,264.70	\$0.00
PR2018020001-142	02/09/2018	Gross: UHLIG, JOANN	PR01/20/18-02/02/18 UHLIG, JOANN CKDirect Deposit CDS- SI	771782	\$140.52	\$0.00
PR2018020001-191	02/09/2018	Gross: LAHNA, CORIE L.	PR01/20/18-02/02/18 LAHNA, CORIE L. CKDirect Deposit CDR-	771489	\$137.48	\$0.00
PR2018020001-464	02/09/2018	Gross: BERRY, NATHAN N.	PR01/20/18-02/02/18 BERRY, NATHAN N. CKDirect Deposit CD	771773	\$1,463.46	\$0.00
PR2018020001-751	02/09/2018	Gross: MYERS, KYLE D.	PR01/20/18-02/02/18 MYERS, KYLE D. CKDirect Deposit CDR-	771540	\$1,774.56	\$0.00
PR2018020001-1014	02/09/2018	Gross: THOMAS, MELISSA D.	PR01/20/18-02/02/18 THOMAS, MELISSA D. CKDirect Deposit C	771449	\$546.00	\$0.00
PR2018020002-031	02/23/2018	Gross: MYERS, KYLE D.	PR02/03/18-02/16/18 MYERS, KYLE D. CKDirect Deposit CDV-	771982	\$70.98	\$0.00
PR2018020002-032	02/23/2018	Gross: MYERS, KYLE D.	PR02/03/18-02/16/18 MYERS, KYLE D. CKDirect Deposit CDS-	771982	\$177.46	\$0.00
PR2018020002-033	02/23/2018	Gross: MYERS, KYLE D.	PR02/03/18-02/16/18 MYERS, KYLE D. CKDirect Deposit CDR-	771982	\$1,526.11	\$0.00
PR2018020002-214	02/23/2018	Gross: BERRY, NATHAN N.	PR02/03/18-02/16/18 BERRY, NATHAN N. CKDirect Deposit CD	772214	\$1,463.46	\$0.00
PR2018020002-366	02/23/2018	Gross: LAHNA, CORIE L.	PR02/03/18-02/16/18 LAHNA, CORIE L. CKDirect Deposit CDR-	771930	\$168.04	\$0.00
PR2018020002-566	02/23/2018	Gross: UHLIG, JOANN	PR02/03/18-02/16/18 UHLIG, JOANN CKDirect Deposit CDS- SI	772223	\$42.15	\$0.00
PR2018020002-567	02/23/2018	Gross: UHLIG, JOANN	PR02/03/18-02/16/18 UHLIG, JOANN CKDirect Deposit CDR- RE	772223	\$1,363.06	\$0.00
PR2018020002-597	02/23/2018	Gross: SHAW, ADRIANE N.	PR02/03/18-02/16/18 SHAW, ADRIANE N. CKDirect Deposit CD	772254	\$2,277.08	\$0.00
001-0231-510200 Total:					\$14,692.14	\$0.00
001-0231-510201 Salaries - Intensive Probation						
PR2018020001-133	02/09/2018	Gross: SHAW, ADRIANE N.	PR01/20/18-02/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	771815	\$227.71	\$0.00
PR2018020001-769	02/09/2018	Gross: CORBETT, RENEE S.	PR01/20/18-02/02/18 CORBETT, RENEE S. CKDirect Deposit C	771853	\$136.35	\$0.00
001-0231-510201 Total:					\$364.06	\$0.00
001-0231-511000 P.E.R.S.						
EJ2018020022-065	02/26/2018	Matching for OPERS PENSIO	CK2018000037-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$248.44	\$0.00
EJ2018020022-219	02/26/2018	Matching for OPERS PENSIO	CK2018000037-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$19.09	\$0.00
EJ2018020022-293	02/26/2018	Matching for OPERS PENSIO	CK2018000037-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$196.73	\$0.00
EJ2018020022-305	02/26/2018	Matching for OPERS PENSIO	CK2018000037-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$76.44	\$0.00
EJ2018020022-595	02/26/2018	Matching for OPERS PENSIO	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$40.63	\$0.00
EJ2018020022-711	02/26/2018	Matching for OPERS PENSIO	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$63.70	\$0.00
EJ2018020022-727	02/26/2018	Matching for OPERS PENSIO	CK2018000037-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$31.88	\$0.00
EJ2018020022-815	02/26/2018	Matching for OPERS PENSIO	CK2018000037-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$196.73	\$0.00
EJ2018020022-827	02/26/2018	Matching for OPERS PENSIO	CK2018000037-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$204.89	\$0.00
EJ2018020022-1241	02/26/2018	Matching for OPERS PENSIO	CK2018000037-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$38.50	\$0.00
EJ2018020022-1249	02/26/2018	Matching for OPERS PENSIO	CK2018000037-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$318.79	\$0.00
EJ2018020022-1609	02/26/2018	Matching for OPERS PENSIO	CK2018000037-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$318.79	\$0.00
EJ2018020022-1705	02/26/2018	Matching for OPERS PENSIO	CK2018000037-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$248.44	\$0.00
EJ2018020022-1783	02/26/2018	Matching for OPERS PENSIO	CK2018000037-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$204.89	\$0.00
001-0231-511000 Total:					\$2,207.94	\$0.00
001-0231-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-843	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,937.43	\$0.00
EJ2018020023-905	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$584.10	\$0.00
001-0231-511300 Total:					\$2,521.53	\$0.00

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001-0231-511500 MEDICARE TAX-EMPLOYER							
EJ2018020002-031	02/09/2018	Matching for MEDICARE (MED	CK2018000025-209	Inv_42647	\$20.79	\$0.00	
EJ2018020002-087	02/09/2018	Matching for MEDICARE (MED	CK2018000025-71	Inv_42647	\$32.99	\$0.00	
EJ2018020002-111	02/09/2018	Matching for MEDICARE (MED	CK2018000025-99	Inv_42647	\$1.99	\$0.00	
EJ2018020002-279	02/09/2018	Matching for MEDICARE (MED	CK2018000025-332	Inv_42647	\$23.68	\$0.00	
EJ2018020002-395	02/09/2018	Matching for MEDICARE (MED	CK2018000025-339	Inv_42647	\$1.79	\$0.00	
EJ2018020002-425	02/09/2018	Matching for MEDICARE (MED	CK2018000025-70	Inv_42647	\$3.30	\$0.00	
EJ2018020002-459	02/09/2018	Matching for MEDICARE (MED	CK2018000025-76	Inv_42647	\$20.38	\$0.00	
EJ2018020002-661	02/09/2018	Matching for MEDICARE (MED	CK2018000025-441	Inv_42647	\$7.92	\$0.00	
EJ2018020019-001	02/23/2018	Matching for MEDICARE (MED	CK2018000036-210	Inv_43424	\$2.44	\$0.00	
EJ2018020019-437	02/23/2018	Matching for MEDICARE (MED	CK2018000036-351	Inv_43424	\$32.99	\$0.00	
EJ2018020019-557	02/23/2018	Matching for MEDICARE (MED	CK2018000036-333	Inv_43424	\$20.38	\$0.00	
EJ2018020019-727	02/23/2018	Matching for MEDICARE (MED	CK2018000036-19	Inv_43424	\$23.67	\$0.00	
EJ2018020019-933	02/23/2018	Matching for MEDICARE (MED	CK2018000036-126	Inv_43424	\$20.79	\$0.00	
001-0231-511500 Total:					\$213.11	\$0.00	
001-0231-530000 TRAVEL							
EJ2018020007-209	02/14/2018	Visa Prob Travel-NS Visit Meal	CK0000348962-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS Visit Meal	\$6.48	\$0.00
EJ2018020007-213	02/14/2018	Visa Prob Travel-NS RC Visit	CK0000348962-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS RC Visit	\$28.72	\$0.00
EJ2018020007-215	02/14/2018	Visa Prob Travel-NS RC Visit	CK0000348962-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS RC Visit	\$27.09	\$0.00
EJ2018020007-217	02/14/2018	Visa Prob Travel-KM Visit Meal	CK0000348962-01	PO2018056962 CENTURY NATIONAL BANK	Visa-KM Visit Meal	\$6.56	\$0.00
EJ2018020007-219	02/14/2018	Visa Prob Travel-NS RC Meal	CK0000348962-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS RC Meal	\$28.02	\$0.00
001-0231-530000 Total:					\$96.87	\$0.00	
001-0231-540001 CAR EXPENSE							
EJ2018020007-573	02/14/2018	Hahn Oil-january 2018 from 37	CK0000348662-01	PO2018056940 HAHN OIL INC	Hahn Oil Jan 2018	\$291.57	\$0.00
EJ2018020023-747	02/28/2018	Car Expense-tire replacement f	CK0000349033-01	PO2018057710 COSHOCTON TIRE & RETR	231220	\$122.00	\$0.00
001-0231-540001 Total:					\$413.57	\$0.00	
JUVENILE PROBATION Totals:					\$20,509.22	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2018020023-011	02/28/2018	BI Monitoring-Jan 2018 from 38	CK0000349167-01	PO2018057730 BI INC	1060925	\$115.50	\$0.00
001-0232-540000 Total:					\$115.50	\$0.00	
DETENTION HOME Totals:					\$115.50	\$0.00	
001-0235-510200 Salaries							
PR2018020001-001	02/09/2018	Gross: HAVRANEK, KATRINA	PR01/20/18-02/02/18	HAVRANEK, KATRINA C. CKDirect Deposi	771830	\$1,393.88	\$0.00
PR2018020001-002	02/09/2018	Gross: HAVRANEK, KATRINA	PR01/20/18-02/02/18	HAVRANEK, KATRINA C. CKDirect Deposi	771830	\$20.20	\$0.00
PR2018020001-067	02/09/2018	Gross: SELDERS, DAVID M.	PR01/20/18-02/02/18	SELDEERS, DAVID M. CKDirect Deposit CD	771669	\$1,129.30	\$0.00
PR2018020001-559	02/09/2018	Gross: FECHUCH, BILLIE J.	PR01/20/18-02/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	771826	\$1,250.78	\$0.00
PR2018020001-560	02/09/2018	Gross: FECHUCH, BILLIE J.	PR01/20/18-02/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	771826	\$145.92	\$0.00
PR2018020001-965	02/09/2018	Gross: KALIS, MARIA N.	PR01/20/18-02/02/18	KALIS, MARIA N. CKDirect Deposit CDR-	771740	\$2,354.32	\$0.00
PR2018020002-381	02/23/2018	Gross: FECHUCH, BILLIE J.	PR02/03/18-02/16/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772266	\$271.00	\$0.00
PR2018020002-382	02/23/2018	Gross: FECHUCH, BILLIE J.	PR02/03/18-02/16/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772266	\$166.77	\$0.00
PR2018020002-383	02/23/2018	Gross: FECHUCH, BILLIE J.	PR02/03/18-02/16/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772266	\$1,021.47	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-553	02/23/2018	Gross: SELDERS, DAVID M.	PR02/03/18-02/16/18 SELDERS, DAVID M. CKDirect Deposit CD	772110	\$1,104.75	\$0.00
PR2018020002-812	02/23/2018	Gross: HAVRANEK, KATRINA	PR02/03/18-02/16/18 HAVRANEK, KATRINA C. CKDirect Deposi	772270	\$313.12	\$0.00
PR2018020002-813	02/23/2018	Gross: HAVRANEK, KATRINA	PR02/03/18-02/16/18 HAVRANEK, KATRINA C. CKDirect Deposi	772270	\$1,100.96	\$0.00
PR2018020002-849	02/23/2018	Gross: KALIS, MARIA N.	PR02/03/18-02/16/18 KALIS, MARIA N. CKDirect Deposit CDR-	772180	\$2,354.32	\$0.00
001-0235-510200 Total:					\$12,626.79	\$0.00
001-0235-511000 PERS						
EJ2018020022-473	02/26/2018	Matching for OPERS PENSIO	CK2018000037-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$188.24	\$0.00
EJ2018020022-593	02/26/2018	Matching for OPERS PENSIO	CK2018000037-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$109.98	\$0.00
EJ2018020022-619	02/26/2018	Matching for OPERS PENSIO	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$197.97	\$0.00
EJ2018020022-1031	02/26/2018	Matching for OPERS PENSIO	CK2018000037-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$151.23	\$0.00
EJ2018020022-1063	02/26/2018	Matching for OPERS PENSIO	CK2018000037-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$329.60	\$0.00
EJ2018020022-1515	02/26/2018	Matching for OPERS PENSIO	CK2018000037-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$199.19	\$0.00
EJ2018020022-1615	02/26/2018	Matching for OPERS PENSIO	CK2018000037-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$329.60	\$0.00
EJ2018020022-1835	02/26/2018	Matching for OPERS PENSIO	CK2018000037-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$197.97	\$0.00
001-0235-511000 Total:					\$1,703.78	\$0.00
001-0235-511300 Health/Life/Dental						
EJ2018020023-891	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$680.20	\$0.00
EJ2018020023-927	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$2,063.60	\$0.00
001-0235-511300 Total:					\$2,743.80	\$0.00
001-0235-511500 Medicare						
EJ2018020002-257	02/09/2018	Matching for MEDICARE (MED	CK2018000025-251 ELECTRONIC TRANSFER	Inv_42647	\$19.47	\$0.00
EJ2018020002-755	02/09/2018	Matching for MEDICARE (MED	CK2018000025-33 ELECTRONIC TRANSFER	Inv_42647	\$16.37	\$0.00
EJ2018020002-813	02/09/2018	Matching for MEDICARE (MED	CK2018000025-01 ELECTRONIC TRANSFER	Inv_42647	\$19.47	\$0.00
EJ2018020002-911	02/09/2018	Matching for MEDICARE (MED	CK2018000025-419 ELECTRONIC TRANSFER	Inv_42647	\$33.35	\$0.00
EJ2018020019-077	02/23/2018	Matching for MEDICARE (MED	CK2018000036-495 ELECTRONIC TRANSFER	Inv_43424	\$33.35	\$0.00
EJ2018020019-277	02/23/2018	Matching for MEDICARE (MED	CK2018000036-474 ELECTRONIC TRANSFER	Inv_43424	\$19.47	\$0.00
EJ2018020019-587	02/23/2018	Matching for MEDICARE (MED	CK2018000036-220 ELECTRONIC TRANSFER	Inv_43424	\$20.37	\$0.00
EJ2018020019-1033	02/23/2018	Matching for MEDICARE (MED	CK2018000036-322 ELECTRONIC TRANSFER	Inv_43424	\$16.02	\$0.00
001-0235-511500 Total:					\$177.87	\$0.00
001-0235-520000 Supplies						
EJ2018020023-117	02/28/2018	Pitney Bowes-Ink from 38234 -	CK0000349148-01 PO2018057713 PITNEY BOWES INC	1006570108	\$212.78	\$0.00
001-0235-520000 Total:					\$212.78	\$0.00
001-0235-526000 Contract Services						
EJ2018020007-221	02/14/2018	Piper Software from 37543 - BI	CK0000348774-01 PO2018057504 PIPER SOFTWARE PRODU	piper software-chil	\$55.50	\$0.00
EJ2018020007-655	02/14/2018	OBLIC Premium-magistrate fro	CK0000348756-01 PO2018057660 OHIO BAR LIABILITY INSUR	67211	\$1,009.00	\$0.00
EJ2018020007-671	02/14/2018	Maximus-4th quarter billing fro	CK0000348663-01 PO2017056556 MAXIMUS INC	005	\$900.00	\$0.00
001-0235-526000 Total:					\$1,964.50	\$0.00
Juvenile CSEA Totals:					\$19,429.52	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2018020001-995	02/09/2018	Gross: BLANCHARD, VAN	PR01/20/18-02/02/18 BLANCHARD, VAN CKDirect Deposit CDR-	771753	\$255.46	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-085	02/23/2018	Gross: BLANCHARD, VAN	PR02/03/18-02/16/18 BLANCHARD, VAN CK	Direct Deposit CDR- 772193	\$255.46	\$0.00
001-0240-510100	Total:				\$510.92	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2018020001-188	02/09/2018	Gross: GREER, JODY H.	PR01/20/18-02/02/18 GREER, JODY H. CK	Direct Deposit CDR- 771775	\$751.75	\$0.00
PR2018020001-260	02/09/2018	Gross: HARTSOCK, SARA A.	PR01/20/18-02/02/18 HARTSOCK, SARA A. CK	Direct Deposit C 771608	\$27.45	\$0.00
PR2018020001-261	02/09/2018	Gross: HARTSOCK, SARA A.	PR01/20/18-02/02/18 HARTSOCK, SARA A. CK	Direct Deposit C 771608	\$1,509.57	\$0.00
PR2018020001-1088	02/09/2018	Gross: BRATTON, KELLY L.	PR01/20/18-02/02/18 BRATTON, KELLY L. CK	Direct Deposit CD 771501	\$1,330.00	\$0.00
PR2018020002-139	02/23/2018	Gross: BRATTON, KELLY L.	PR02/03/18-02/16/18 BRATTON, KELLY L. CK	Direct Deposit CD 771943	\$931.00	\$0.00
PR2018020002-140	02/23/2018	Gross: BRATTON, KELLY L.	PR02/03/18-02/16/18 BRATTON, KELLY L. CK	Direct Deposit CD 771943	\$399.00	\$0.00
PR2018020002-426	02/23/2018	Gross: GREER, JODY H.	PR02/03/18-02/16/18 GREER, JODY H. CK	Direct Deposit CDR- 772216	\$682.00	\$0.00
PR2018020002-427	02/23/2018	Gross: GREER, JODY H.	PR02/03/18-02/16/18 GREER, JODY H. CK	Direct Deposit CDS- 772216	\$108.50	\$0.00
PR2018020002-471	02/23/2018	Gross: HARTSOCK, SARA A.	PR02/03/18-02/16/18 HARTSOCK, SARA A. CK	Direct Deposit C 772049	\$10.98	\$0.00
PR2018020002-472	02/23/2018	Gross: HARTSOCK, SARA A.	PR02/03/18-02/16/18 HARTSOCK, SARA A. CK	Direct Deposit C 772049	\$1,526.04	\$0.00
001-0240-510200	Total:				\$7,276.29	\$0.00
001-0240-511000 P.E.R.S.						
EJ2018020022-215	02/26/2018	Matching for OPERS PENSIO	CK2018000037-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$221.05	\$0.00
EJ2018020022-321	02/26/2018	Matching for OPERS PENSIO	CK2018000037-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$116.09	\$0.00
EJ2018020022-575	02/26/2018	Matching for OPERS PENSIO	CK2018000037-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$186.20	\$0.00
EJ2018020022-895	02/26/2018	Matching for OPERS PENSIO	CK2018000037-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$35.77	\$0.00
EJ2018020022-1039	02/26/2018	Matching for OPERS PENSIO	CK2018000037-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$209.31	\$0.00
EJ2018020022-1183	02/26/2018	Matching for OPERS PENSIO	CK2018000037-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$35.77	\$0.00
EJ2018020022-1191	02/26/2018	Matching for OPERS PENSIO	CK2018000037-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$186.20	\$0.00
EJ2018020022-1813	02/26/2018	Matching for OPERS PENSIO	CK2018000037-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$104.16	\$0.00
001-0240-511000	Total:				\$1,094.55	\$0.00
001-0240-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-901	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$1,707.75	\$0.00
EJ2018020023-977	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$680.20	\$0.00
001-0240-511300	Total:				\$2,387.95	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-021	02/09/2018	Matching for MEDICARE (MED	CK2018000025-137 ELECTRONIC TRANSFER	Inv_42647	\$21.00	\$0.00
EJ2018020002-553	02/09/2018	Matching for MEDICARE (MED	CK2018000025-474 ELECTRONIC TRANSFER	Inv_42647	\$18.61	\$0.00
EJ2018020002-721	02/09/2018	Matching for MEDICARE (MED	CK2018000025-96 ELECTRONIC TRANSFER	Inv_42647	\$10.90	\$0.00
EJ2018020002-887	02/09/2018	Matching for MEDICARE (MED	CK2018000025-428 ELECTRONIC TRANSFER	Inv_42647	\$3.59	\$0.00
EJ2018020019-049	02/23/2018	Matching for MEDICARE (MED	CK2018000036-246 ELECTRONIC TRANSFER	Inv_43424	\$11.46	\$0.00
EJ2018020019-061	02/23/2018	Matching for MEDICARE (MED	CK2018000036-47 ELECTRONIC TRANSFER	Inv_43424	\$3.59	\$0.00
EJ2018020019-119	02/23/2018	Matching for MEDICARE (MED	CK2018000036-275 ELECTRONIC TRANSFER	Inv_43424	\$21.00	\$0.00
EJ2018020019-953	02/23/2018	Matching for MEDICARE (MED	CK2018000036-77 ELECTRONIC TRANSFER	Inv_43424	\$18.61	\$0.00
001-0240-511500	Total:				\$108.76	\$0.00
001-0240-520000 SUPPLIES						
EJ2018020023-443	02/28/2018	Supplies Probate-Rules Gov B	CK0000349015-01 PO2018057419 MATTHEW BENDER & CO I	00409138	\$102.00	\$0.00
001-0240-520000	Total:				\$102.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Probate Court Totals:					\$11,480.47	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2018020001-869	02/09/2018	Gross: GRAHAM, CAMILA J.	PR01/20/18-02/02/18 GRAHAM, CAMILA J. CKDirect Deposit CD	771819	\$1,916.00	\$0.00
PR2018020002-269	02/23/2018	Gross: GRAHAM, CAMILA J.	PR02/03/18-02/16/18 GRAHAM, CAMILA J. CKDirect Deposit CD	772259	\$1,915.88	\$0.00
001-0250-510100 Total:					\$3,831.88	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2018020001-198	02/09/2018	Gross: STOFFER, KRISTA R.	PR01/20/18-02/02/18 STOFFER, KRISTA R. CKDirect Deposit C	771502	\$1,302.00	\$0.00
PR2018020001-199	02/09/2018	Gross: STOFFER, KRISTA R.	PR01/20/18-02/02/18 STOFFER, KRISTA R. CKDirect Deposit C	771502	\$168.00	\$0.00
PR2018020001-200	02/09/2018	Gross: GRESS, LORI L.	PR01/20/18-02/02/18 GRESS, LORI L. CKDirect Deposit CDR- R	771630	\$1,008.00	\$0.00
PR2018020001-201	02/09/2018	Gross: GRESS, LORI L.	PR01/20/18-02/02/18 GRESS, LORI L. CKDirect Deposit CDS- SI	771630	\$112.00	\$0.00
PR2018020001-666	02/09/2018	Gross: KARR, BARBARA J.	PR01/20/18-02/02/18 KARR, BARBARA J. CKDirect Deposit CD	771535	\$1,162.00	\$0.00
PR2018020001-667	02/09/2018	Gross: KARR, BARBARA J.	PR01/20/18-02/02/18 KARR, BARBARA J. CKDirect Deposit CDV	771535	\$290.50	\$0.00
PR2018020001-1075	02/09/2018	Gross: RYAN, DONNA S.	PR01/20/18-02/02/18 RYAN, DONNA S. CKDirect Deposit CDS-	771557	\$74.25	\$0.00
PR2018020001-1076	02/09/2018	Gross: RYAN, DONNA S.	PR01/20/18-02/02/18 RYAN, DONNA S. CKDirect Deposit CDR-	771557	\$1,658.25	\$0.00
PR2018020002-202	02/23/2018	Gross: GRESS, LORI L.	PR02/03/18-02/16/18 GRESS, LORI L. CKDirect Deposit CDR- R	772071	\$960.00	\$0.00
PR2018020002-203	02/23/2018	Gross: GRESS, LORI L.	PR02/03/18-02/16/18 GRESS, LORI L. CKDirect Deposit CDS- SI	772071	\$160.00	\$0.00
PR2018020002-264	02/23/2018	Gross: STOFFER, KRISTA R.	PR02/03/18-02/16/18 STOFFER, KRISTA R. CKDirect Deposit C	771944	\$189.00	\$0.00
PR2018020002-265	02/23/2018	Gross: STOFFER, KRISTA R.	PR02/03/18-02/16/18 STOFFER, KRISTA R. CKDirect Deposit C	771944	\$1,281.00	\$0.00
PR2018020002-465	02/23/2018	Gross: KARR, BARBARA J.	PR02/03/18-02/16/18 KARR, BARBARA J. CKDirect Deposit CDV	771978	\$290.50	\$0.00
PR2018020002-466	02/23/2018	Gross: KARR, BARBARA J.	PR02/03/18-02/16/18 KARR, BARBARA J. CKDirect Deposit CD	771978	\$1,162.00	\$0.00
PR2018020002-528	02/23/2018	Gross: RYAN, DONNA S.	PR02/03/18-02/16/18 RYAN, DONNA S. CKDirect Deposit CDR-	771998	\$1,732.50	\$0.00
001-0250-510200 Total:					\$11,550.00	\$0.00
001-0250-511000 P.E.R.S.						
EJ2018020022-073	02/26/2018	Matching for OPERS PENSIO	CK2018000037-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$156.80	\$0.00
EJ2018020022-089	02/26/2018	Matching for OPERS PENSIO	CK2018000037-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$268.24	\$0.00
EJ2018020022-177	02/26/2018	Matching for OPERS PENSIO	CK2018000037-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$205.80	\$0.00
EJ2018020022-239	02/26/2018	Matching for OPERS PENSIO	CK2018000037-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$205.80	\$0.00
EJ2018020022-291	02/26/2018	Matching for OPERS PENSIO	CK2018000037-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$156.80	\$0.00
EJ2018020022-647	02/26/2018	Matching for OPERS PENSIO	CK2018000037-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$203.35	\$0.00
EJ2018020022-687	02/26/2018	Matching for OPERS PENSIO	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$268.23	\$0.00
EJ2018020022-1673	02/26/2018	Matching for OPERS PENSIO	CK2018000037-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$242.55	\$0.00
EJ2018020022-1739	02/26/2018	Matching for OPERS PENSIO	CK2018000037-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$203.35	\$0.00
EJ2018020022-1791	02/26/2018	Matching for OPERS PENSIO	CK2018000037-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$242.55	\$0.00
001-0250-511000 Total:					\$2,153.47	\$0.00
001-0250-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-831	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$2,588.45	\$0.00
EJ2018020023-985	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$603.36	\$0.00
001-0250-511300 Total:					\$3,191.81	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-709	02/09/2018	Matching for MEDICARE (MED	CK2018000025-303 ELECTRONIC TRANSFER	Inv_42647	\$20.29	\$0.00
EJ2018020002-717	02/09/2018	Matching for MEDICARE (MED	CK2018000025-104 ELECTRONIC TRANSFER	Inv_42647	\$21.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020002-765	02/09/2018	Matching for MEDICARE (MED	CK2018000025-465	ELECTRONIC TRANSFER	Inv_42647	\$23.63	\$0.00
EJ2018020002-839	02/09/2018	Matching for MEDICARE (MED	CK2018000025-380	ELECTRONIC TRANSFER	Inv_42647	\$27.09	\$0.00
EJ2018020002-935	02/09/2018	Matching for MEDICARE (MED	CK2018000025-105	ELECTRONIC TRANSFER	Inv_42647	\$15.50	\$0.00
EJ2018020019-223	02/23/2018	Matching for MEDICARE (MED	CK2018000036-158	ELECTRONIC TRANSFER	Inv_43424	\$27.09	\$0.00
EJ2018020019-711	02/23/2018	Matching for MEDICARE (MED	CK2018000036-154	ELECTRONIC TRANSFER	Inv_43424	\$21.32	\$0.00
EJ2018020019-763	02/23/2018	Matching for MEDICARE (MED	CK2018000036-307	ELECTRONIC TRANSFER	Inv_43424	\$23.63	\$0.00
EJ2018020019-783	02/23/2018	Matching for MEDICARE (MED	CK2018000036-119	ELECTRONIC TRANSFER	Inv_43424	\$15.50	\$0.00
EJ2018020019-909	02/23/2018	Matching for MEDICARE (MED	CK2018000036-272	ELECTRONIC TRANSFER	Inv_43424	\$20.29	\$0.00
001-0250-511500 Total:						\$215.66	\$0.00
001-0250-526000 CONTRACT SERVICES							
EJ2018020007-455	02/14/2018	Postage Meter contract from 37	CK0000348772-01	PO2018057603 PITNEY BOWES	3305391394	\$504.00	\$0.00
EJ2018020023-1157	02/28/2018	2 Lanier Copiers from 38234 -	CK0000349119-01	PO2018057421 MODERN LEASING	350345914	\$419.90	\$0.00
001-0250-526000 Total:						\$923.90	\$0.00
001-0250-540000 OTHER EXPENSE							
EJ2018020007-637	02/14/2018	2018 OCCA Membership dues	CK0000348751-01	PO2018057587 OHIO CLERK OF COURTS A 2062018		\$996.26	\$0.00
001-0250-540000 Total:						\$996.26	\$0.00
CLERK OF COURTS Totals:						\$22,862.98	\$0.00
001-0260-510100 SALARIES - OFFICIAL							
PR2018020001-648	02/09/2018	Gross: GWINN, ROBERT B.	PR01/20/18-02/02/18	GWINN, ROBERT B. CKDirect Deposit CD 771841		\$1,192.03	\$0.00
PR2018020002-090	02/23/2018	Gross: GWINN, ROBERT B.	PR02/03/18-02/16/18	GWINN, ROBERT B. CKDirect Deposit CD 772281		\$1,192.03	\$0.00
001-0260-510100 Total:						\$2,384.06	\$0.00
001-0260-510200 SALARIES - EMPLOYEES							
PR2018020001-555	02/09/2018	Gross: WATSON, SHARRA D.	PR01/20/18-02/02/18	WATSON, SHARRA D. CKDirect Deposit C 771840		\$57.69	\$0.00
PR2018020002-116	02/23/2018	Gross: WATSON, SHARRA D.	PR02/03/18-02/16/18	WATSON, SHARRA D. CKDirect Deposit C 772280		\$57.69	\$0.00
001-0260-510200 Total:						\$115.38	\$0.00
001-0260-511000 P.E.R.S.							
EJ2018020022-009	02/26/2018	Matching for OPERS PENSIO	CK2018000037-298	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$8.08	\$0.00
EJ2018020022-115	02/26/2018	Matching for OPERS PENSIO	CK2018000037-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$8.08	\$0.00
EJ2018020022-821	02/26/2018	Matching for OPERS PENSIO	CK2018000037-51	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$166.88	\$0.00
EJ2018020022-989	02/26/2018	Matching for OPERS PENSIO	CK2018000037-112	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$81.20	\$0.00
EJ2018020022-1121	02/26/2018	Matching for OPERS PENSIO	CK2018000037-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$166.91	\$0.00
001-0260-511000 Total:						\$431.15	\$0.00
001-0260-511300 HEALTH/LF/DENTAL INS							
EJ2018020023-909	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$13.01	\$0.00
001-0260-511300 Total:						\$13.01	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER							
EJ2018020002-415	02/09/2018	Matching for MEDICARE (MED	CK2018000025-296	ELECTRONIC TRANSFER	Inv_42647	\$18.86	\$0.00
EJ2018020002-565	02/09/2018	Matching for MEDICARE (MED	CK2018000025-250	ELECTRONIC TRANSFER	Inv_42647	\$0.84	\$0.00
EJ2018020019-179	02/23/2018	Matching for MEDICARE (MED	CK2018000036-51	ELECTRONIC TRANSFER	Inv_43424	\$17.28	\$0.00

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EJ2018020019-717	02/23/2018	Matching for MEDICARE (MED	CK2018000036-66 ELECTRONIC TRANSFER	Inv_43424	\$0.84	\$0.00
001-0260-511500 Total:					\$37.82	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2018020007-055	02/14/2018	MEMBERSHIP from 37543 - BI	CK0000348746-01 PO2018056884 OHIO STATE CORONERS A	3387	\$2,145.00	\$0.00
EJ2018020007-263	02/14/2018	Contract Services from 37543 -	CK0000348574-01 PO2018056884 AXIS FORENSIC TOXICOLO	10338	\$275.00	\$0.00
EJ2018020009-001	02/14/2018	CORONER TRANSPORT from	CK0000348636-01 PO2018056884 COSHOCTON COUNTY EM	1022 1021 1043 10	\$1,000.00	\$0.00
001-0260-526000 Total:					\$3,420.00	\$0.00
001-0260-540000 OTHER EXPENSE						
EJ2018020007-073	02/14/2018	GLOVES REIMB from 37543 -	CK0000348676-01 PO2018056883 ROBERT B GWINN DO	GLOVES	\$114.59	\$0.00
EJ2018020007-075	02/14/2018	SCENE KITS REIMB from 375	CK0000348676-01 PO2018056883 ROBERT B GWINN DO	SCENE KITS	\$264.47	\$0.00
EJ2018020023-449	02/28/2018	BUSINESS CARD REIMB from	CK0000349083-01 PO2018057795 ROBERT B GWINN DO	164	\$108.00	\$0.00
001-0260-540000 Total:					\$487.06	\$0.00
CORONER Totals:					\$6,888.48	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2018020001-599	02/09/2018	Gross: SKELTON, ROBERT A.	PR01/20/18-02/02/18 SKELTON, ROBERT A. CKDirect Deposit	771688	\$1,883.27	\$0.00
PR2018020002-150	02/23/2018	Gross: SKELTON, ROBERT A.	PR02/03/18-02/16/18 SKELTON, ROBERT A. CKDirect Deposit	772129	\$1,883.27	\$0.00
PR2018020002-439	02/23/2018	Gross: LISTON, TERESA L.	PR02/03/18-02/16/18 LISTON, TERESA L. CKDirect Deposit CD	772175	\$2,470.00	\$0.00
001-0270-510100 Total:					\$6,236.54	\$0.00
001-0270-511000 P.E.R.S.						
EJ2018020022-181	02/26/2018	Matching for OPERS PENSIO	CK2018000037-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$263.66	\$0.00
EJ2018020022-693	02/26/2018	Matching for OPERS PENSIO	CK2018000037-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$263.66	\$0.00
EJ2018020022-1081	02/26/2018	Matching for OPERS PENSIO	CK2018000037-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$34.58	\$0.00
EJ2018020022-1335	02/26/2018	Matching for OPERS PENSIO	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$138.32	\$0.00
001-0270-511000 Total:					\$700.22	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2018020002-347	02/09/2018	Matching for MEDICARE (MED	CK2018000025-272 ELECTRONIC TRANSFER	Inv_42647	\$27.31	\$0.00
EJ2018020019-155	02/23/2018	Matching for MEDICARE (MED	CK2018000036-83 ELECTRONIC TRANSFER	Inv_43424	\$27.31	\$0.00
EJ2018020019-279	02/23/2018	Matching for MEDICARE (MED	CK2018000036-251 ELECTRONIC TRANSFER	Inv_43424	\$35.82	\$0.00
001-0270-511500 Total:					\$90.44	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2018020007-391	02/14/2018	Indigent Defense from 37543 -	CK0000348725-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1700917	\$386.50	\$0.00
EJ2018020007-1467	02/14/2018	Indigent defense from 37543 -	CK0000348704-01 PO2018057415 JEFFREY G KELLOGG	2017CA0001	\$720.00	\$0.00
EJ2018020023-319	02/28/2018	Indigent Defense from 38234 -	CK0000349117-01 PO2018057416 THE MERANDA LAW FIRM L	CRB180059; CRB	\$350.00	\$0.00
EJ2018020023-323	02/28/2018	Indigent Defense from 38234 -	CK0000349194-01 PO2018057736 WILLIAMS, PATRICK J.	2017CA0009	\$832.50	\$0.00
EJ2018020023-629	02/28/2018	Indigent defense from 38234 -	CK0000349102-01 PO2018057415 JEFFREY G KELLOGG	CRB1800013; CR	\$181.00	\$0.00
EJ2018020023-631	02/28/2018	Indigent defense from 38234 -	CK0000349102-01 PO2018057415 JEFFREY G KELLOGG	CRA1800034	\$86.00	\$0.00
EJ2018020023-633	02/28/2018	Indigent defense from 38234 -	CK0000349102-01 PO2018057415 JEFFREY G KELLOGG	CRA1800053	\$113.50	\$0.00
001-0270-540002 Total:					\$2,669.50	\$0.00
001-0270-550100 JUROR'S FEES						

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EJ2018020008-003	02/14/2018	jury fee CRB1700371A from 38	CK0000348882-01 Bobbie Hall	Inv_636540259151	\$12.12	\$0.00
EJ2018020008-005	02/14/2018	jury fee CRB1700942 from 382	CK0000348886-01 Elizabeth Lahmon	Inv_636540259150	\$66.60	\$0.00
EJ2018020008-007	02/14/2018	jury fee CRB1700996A from 38	CK0000348884-01 Larry Hinds	Inv_636540259149	\$6.00	\$0.00
EJ2018020008-015	02/14/2018	jury fee CRB1700371A from 38	CK0000348885-01 Mike Hall	Inv_636540259151	\$12.12	\$0.00
EJ2018020008-063	02/14/2018	jury fee CRB1700954-823-871	CK0000348883-01 Daniel Harlow	Inv_636540259148	\$24.00	\$0.00
EJ2018020024-001	02/28/2018	jury fee CRB1800058 from 388	CK0000349246-01 Kathleen Roark	Inv_636549853387	\$6.00	\$0.00
EJ2018020024-003	02/28/2018	jury fee TRD1800002A from 38	CK0000349251-01 Carmel Woodward	Inv_636549853385	\$11.56	\$0.00
EJ2018020024-009	02/28/2018	jury fee TRD1800002A from 38	CK0000349247-01 Raymond McDaniels	Inv_636549853386	\$10.04	\$0.00
EJ2018020024-013	02/28/2018	jury fee CRB1800058 from 388	CK0000349250-01 Larry Emerson	Inv_636549853386	\$28.50	\$0.00
EJ2018020024-015	02/28/2018	jury fee CRB1700914 from 388	CK0000349249-01 Brent McCullough	Inv_636549853388	\$6.00	\$0.00
EJ2018020024-017	02/28/2018	jury fee CRB1700914 from 388	CK0000349253-01 Robin Vansickle	Inv_636549853388	\$6.00	\$0.00
001-0270-550100 Total:					\$188.94	\$0.00
MUNICIPAL COURT Totals:					\$9,885.64	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2018020001-074	02/09/2018	Gross: REMINGTON, MICHAEL	PR01/20/18-02/02/18 REMINGTON, MICHAEL T. CKDirect Depo	771624	\$230.76	\$0.00
PR2018020001-222	02/09/2018	Gross: MENCER, JETTA	PR01/20/18-02/02/18 MENCER, JETTA CKDirect Deposit CDR-	771716	\$230.76	\$0.00
PR2018020001-311	02/09/2018	Gross: HALL, STEVEN L.	PR01/20/18-02/02/18 HALL, STEVEN L. CKDirect Deposit CDR-	771665	\$230.76	\$0.00
PR2018020001-548	02/09/2018	Gross: DARNER, MICHELLE	PR01/20/18-02/02/18 DARNER, MICHELLE CKDirect Deposit CD	771498	\$230.76	\$0.00
PR2018020002-184	02/23/2018	Gross: MENCER, JETTA	PR02/03/18-02/16/18 MENCER, JETTA CKDirect Deposit CDR-	772155	\$230.76	\$0.00
PR2018020002-635	02/23/2018	Gross: DARNER, MICHELLE	PR02/03/18-02/16/18 DARNER, MICHELLE CKDirect Deposit CD	771940	\$230.76	\$0.00
PR2018020002-650	02/23/2018	Gross: HALL, STEVEN L.	PR02/03/18-02/16/18 HALL, STEVEN L. CKDirect Deposit CDR-	772106	\$230.76	\$0.00
PR2018020002-749	02/23/2018	Gross: REMINGTON, MICHAEL	PR02/03/18-02/16/18 REMINGTON, MICHAEL T. CKDirect Depo	772065	\$230.76	\$0.00
001-0310-510100 Total:					\$1,846.08	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2018020001-359	02/09/2018	Gross: SLIFKO, STEPHANIE A	PR01/20/18-02/02/18 SLIFKO, STEPHANIE A. CKDirect Deposit	771661	\$1,470.00	\$0.00
PR2018020001-889	02/09/2018	Gross: ROSS, KIRSTEN E.	PR01/20/18-02/02/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	771474	\$1,216.00	\$0.00
PR2018020001-890	02/09/2018	Gross: ROSS, KIRSTEN E.	PR01/20/18-02/02/18 ROSS, KIRSTEN E. CKDirect Deposit CDS	771474	\$114.00	\$0.00
PR2018020002-752	02/23/2018	Gross: ROSS, KIRSTEN E.	PR02/03/18-02/16/18 ROSS, KIRSTEN E. CKDirect Deposit CDM	771917	\$157.50	\$0.00
PR2018020002-753	02/23/2018	Gross: ROSS, KIRSTEN E.	PR02/03/18-02/16/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	771917	\$1,393.00	\$0.00
PR2018020002-804	02/23/2018	Gross: SLIFKO, STEPHANIE A	PR02/03/18-02/16/18 SLIFKO, STEPHANIE A. CKDirect Deposit	772102	\$70.00	\$0.00
PR2018020002-805	02/23/2018	Gross: SLIFKO, STEPHANIE A	PR02/03/18-02/16/18 SLIFKO, STEPHANIE A. CKDirect Deposit	772102	\$1,498.00	\$0.00
001-0310-510200 Total:					\$5,918.50	\$0.00
001-0310-510201 Salaries - Part time						
PR2018020001-1086	02/09/2018	Gross: ARONHALT, JANET A.	PR01/20/18-02/02/18 ARONHALT, JANET A. CKDirect Deposit C	771634	\$80.00	\$0.00
PR2018020002-518	02/23/2018	Gross: ARONHALT, JANET A.	PR02/03/18-02/16/18 ARONHALT, JANET A. CKDirect Deposit C	772075	\$45.00	\$0.00
001-0310-510201 Total:					\$125.00	\$0.00
001-0310-511000 P.E.R.S.						
EJ2018020022-357	02/26/2018	Matching for OPERS PENSIO	CK2018000037-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$32.31	\$0.00
EJ2018020022-363	02/26/2018	Matching for OPERS PENSIO	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$186.20	\$0.00
EJ2018020022-535	02/26/2018	Matching for OPERS PENSIO	CK2018000037-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$32.31	\$0.00
EJ2018020022-539	02/26/2018	Matching for OPERS PENSIO	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$186.20	\$0.00
EJ2018020022-651	02/26/2018	Matching for OPERS PENSIO	CK2018000037-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$205.80	\$0.00

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EJ2018020022-655	02/26/2018	Matching for OPERS PENSIO	CK2018000037-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$32.31	\$0.00
EJ2018020022-857	02/26/2018	Matching for OPERS PENSIO	CK2018000037-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$32.31	\$0.00
EJ2018020022-943	02/26/2018	Matching for OPERS PENSIO	CK2018000037-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$32.31	\$0.00
EJ2018020022-963	02/26/2018	Matching for OPERS PENSIO	CK2018000037-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$14.70	\$0.00
EJ2018020022-969	02/26/2018	Matching for OPERS PENSIO	CK2018000037-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$205.80	\$0.00
EJ2018020022-1425	02/26/2018	Matching for OPERS PENSIO	CK2018000037-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$32.31	\$0.00
EJ2018020022-1463	02/26/2018	Matching for OPERS PENSIO	CK2018000037-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$32.31	\$0.00
EJ2018020022-1479	02/26/2018	Matching for OPERS PENSIO	CK2018000037-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$4.20	\$0.00
EJ2018020022-1771	02/26/2018	Matching for OPERS PENSIO	CK2018000037-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$32.31	\$0.00
001-0310-511000 Total:					\$1,061.38	\$0.00
001-0310-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-833	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$2,455.68	\$0.00
001-0310-511300 Total:					\$2,455.68	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-069	02/09/2018	Matching for MEDICARE (MED	CK2018000025-116 ELECTRONIC TRANSFER	Inv_42647	\$2.66	\$0.00
EJ2018020002-101	02/09/2018	Matching for MEDICARE (MED	CK2018000025-165 ELECTRONIC TRANSFER	Inv_42647	\$21.32	\$0.00
EJ2018020002-173	02/09/2018	Matching for MEDICARE (MED	CK2018000025-246 ELECTRONIC TRANSFER	Inv_42647	\$3.35	\$0.00
EJ2018020002-193	02/09/2018	Matching for MEDICARE (MED	CK2018000025-472 ELECTRONIC TRANSFER	Inv_42647	\$1.16	\$0.00
EJ2018020002-221	02/09/2018	Matching for MEDICARE (MED	CK2018000025-38 ELECTRONIC TRANSFER	Inv_42647	\$2.14	\$0.00
EJ2018020002-233	02/09/2018	Matching for MEDICARE (MED	CK2018000025-389 ELECTRONIC TRANSFER	Inv_42647	\$19.28	\$0.00
EJ2018020002-957	02/09/2018	Matching for MEDICARE (MED	CK2018000025-152 ELECTRONIC TRANSFER	Inv_42647	\$2.66	\$0.00
EJ2018020019-051	02/23/2018	Matching for MEDICARE (MED	CK2018000036-437 ELECTRONIC TRANSFER	Inv_43424	\$2.14	\$0.00
EJ2018020019-247	02/23/2018	Matching for MEDICARE (MED	CK2018000036-381 ELECTRONIC TRANSFER	Inv_43424	\$2.66	\$0.00
EJ2018020019-493	02/23/2018	Matching for MEDICARE (MED	CK2018000036-439 ELECTRONIC TRANSFER	Inv_43424	\$22.48	\$0.00
EJ2018020019-523	02/23/2018	Matching for MEDICARE (MED	CK2018000036-469 ELECTRONIC TRANSFER	Inv_43424	\$22.74	\$0.00
EJ2018020019-625	02/23/2018	Matching for MEDICARE (MED	CK2018000036-105 ELECTRONIC TRANSFER	Inv_43424	\$2.66	\$0.00
EJ2018020019-769	02/23/2018	Matching for MEDICARE (MED	CK2018000036-299 ELECTRONIC TRANSFER	Inv_43424	\$0.65	\$0.00
EJ2018020019-863	02/23/2018	Matching for MEDICARE (MED	CK2018000036-372 ELECTRONIC TRANSFER	Inv_43424	\$3.35	\$0.00
001-0310-511500 Total:					\$109.25	\$0.00
001-0310-520000 SUPPLIES						
EJ2018020023-1047	02/28/2018	SECURITY SEALS from 38234	CK0000349064-01 PO2018057193 DOMINION VOTING SYSTE	DVS122812	\$78.53	\$0.00
001-0310-520000 Total:					\$78.53	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2018020023-591	02/28/2018	WINTER CONFERENCE from	CK0000349224-01 PO2018057196 STEPHANIE SLIFKO	OAE02018	\$88.68	\$0.00
EJ2018020023-691	02/28/2018	WINTER CONFERENCE from	CK0000349225-01 PO2018057196 KIRSTEN ROSS	OAE02018	\$145.65	\$0.00
001-0310-540000 Total:					\$234.33	\$0.00
BD. OF ELECTION Totals:					\$11,828.75	\$0.00
001-0410-521200 Construction						
EJ2018020007-1331	02/14/2018	jail scanner addition from 3754	CK0000348807-01 PO2017055897 THOMAS J WEAVER INC	Jail Bill #3	\$8,988.00	\$0.00
001-0410-521200 Total:					\$8,988.00	\$0.00

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001-0410-526800		Property				
EJ2018020021-001	02/21/2018	Parcel 037-00000006-00 from	CK0000349001-01 PO2018057778 PARRILLO, RAMONA	na	\$35,000.00	\$0.00
001-0410-526800 Total:					\$35,000.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$43,988.00	\$0.00
001-0420-510200		SALARIES - EMPLOYEES				
PR2018020001-066	02/09/2018	Gross: WILSON, DAYNA M.	PR01/20/18-02/02/18 WILSON, DAYNA M. CKDirect Deposit CD	771747	\$710.50	\$0.00
PR2018020001-186	02/09/2018	Gross: STOTTS, SAMUEL E.	PR01/20/18-02/02/18 STOTTS, SAMUEL E. CKDirect Deposit CD	771776	\$1,480.00	\$0.00
PR2018020001-382	02/09/2018	Gross: GREER, TIMOTHY L.	PR01/20/18-02/02/18 GREER, TIMOTHY L. CKDirect Deposit CD	771672	\$1,636.80	\$0.00
PR2018020001-395	02/09/2018	Gross: BRADSHAW, DIANA S.	PR01/20/18-02/02/18 BRADSHAW, DIANA S. CKDirect Deposit	771745	\$306.25	\$0.00
PR2018020001-396	02/09/2018	Gross: BRADSHAW, DIANA S.	PR01/20/18-02/02/18 BRADSHAW, DIANA S. CKDirect Deposit	771745	\$61.25	\$0.00
PR2018020001-397	02/09/2018	Gross: BRADSHAW, DIANA S.	PR01/20/18-02/02/18 BRADSHAW, DIANA S. CKDirect Deposit	771745	\$245.00	\$0.00
PR2018020001-448	02/09/2018	Gross: BELL, CHRISTIE A.	PR01/20/18-02/02/18 BELL, CHRISTIE A. CKDirect Deposit CDR	771663	\$587.50	\$0.00
PR2018020001-632	02/09/2018	Gross: ASHCRAFT, BONNIE L.	PR01/20/18-02/02/18 ASHCRAFT, BONNIE L. CKDirect Deposit	771610	\$990.00	\$0.00
PR2018020001-633	02/09/2018	Gross: ASHCRAFT, BONNIE L.	PR01/20/18-02/02/18 ASHCRAFT, BONNIE L. CKDirect Deposit	771610	\$110.00	\$0.00
PR2018020001-643	02/09/2018	Gross: LEASURE, DENISE E.	PR01/20/18-02/02/18 LEASURE, DENISE E. CKDirect Deposit C	771562	\$63.75	\$0.00
PR2018020001-644	02/09/2018	Gross: LEASURE, DENISE E.	PR01/20/18-02/02/18 LEASURE, DENISE E. CKDirect Deposit C	771562	\$675.75	\$0.00
PR2018020001-823	02/09/2018	Gross: REGER, HOWARD I.	PR01/20/18-02/02/18 REGER, HOWARD I. CKDirect Deposit CD	771860	\$1,469.44	\$0.00
PR2018020001-824	02/09/2018	Gross: REGER, HOWARD I.	PR01/20/18-02/02/18 REGER, HOWARD I. CKDirect Deposit CD	771860	\$57.40	\$0.00
PR2018020001-825	02/09/2018	Gross: REGER, HOWARD I.	PR01/20/18-02/02/18 REGER, HOWARD I. CKDirect Deposit CD	771860	\$51.66	\$0.00
PR2018020001-826	02/09/2018	Gross: REGER, HOWARD I.	PR01/20/18-02/02/18 REGER, HOWARD I. CKDirect Deposit CD	771860	\$367.36	\$0.00
PR2018020001-864	02/09/2018	Gross: LANE, RANDY	PR01/20/18-02/02/18 LANE, RANDY CKDirect Deposit CDR- RE	771473	\$1,560.00	\$0.00
PR2018020001-865	02/09/2018	Gross: LANE, RANDY	PR01/20/18-02/02/18 LANE, RANDY CKDirect Deposit CDO- OV	771473	\$212.06	\$0.00
PR2018020002-048	02/23/2018	Gross: WILSON, DAYNA M.	PR02/03/18-02/16/18 WILSON, DAYNA M. CKDirect Deposit CD	772187	\$588.00	\$0.00
PR2018020002-049	02/23/2018	Gross: WILSON, DAYNA M.	PR02/03/18-02/16/18 WILSON, DAYNA M. CKDirect Deposit CD	772187	\$61.25	\$0.00
PR2018020002-050	02/23/2018	Gross: WILSON, DAYNA M.	PR02/03/18-02/16/18 WILSON, DAYNA M. CKDirect Deposit CD	772187	\$61.25	\$0.00
PR2018020002-118	02/23/2018	Gross: BRADSHAW, DIANA S.	PR02/03/18-02/16/18 BRADSHAW, DIANA S. CKDirect Deposit	772185	\$490.00	\$0.00
PR2018020002-119	02/23/2018	Gross: BRADSHAW, DIANA S.	PR02/03/18-02/16/18 BRADSHAW, DIANA S. CKDirect Deposit	772185	\$122.50	\$0.00
PR2018020002-248	02/23/2018	Gross: STOTTS, SAMUEL E.	PR02/03/18-02/16/18 STOTTS, SAMUEL E. CKDirect Deposit CD	772217	\$1,332.00	\$0.00
PR2018020002-249	02/23/2018	Gross: STOTTS, SAMUEL E.	PR02/03/18-02/16/18 STOTTS, SAMUEL E. CKDirect Deposit CD	772217	\$148.00	\$0.00
PR2018020002-250	02/23/2018	Gross: STOTTS, SAMUEL E.	PR02/03/18-02/16/18 STOTTS, SAMUEL E. CKDirect Deposit CD	772217	\$305.25	\$0.00
PR2018020002-462	02/23/2018	Gross: LEASURE, DENISE E.	PR02/03/18-02/16/18 LEASURE, DENISE E. CKDirect Deposit C	772003	\$739.50	\$0.00
PR2018020002-477	02/23/2018	Gross: LANE, RANDY	PR02/03/18-02/16/18 LANE, RANDY CKDirect Deposit CDO- OV	771915	\$307.12	\$0.00
PR2018020002-478	02/23/2018	Gross: LANE, RANDY	PR02/03/18-02/16/18 LANE, RANDY CKDirect Deposit CDV- VA	771915	\$312.00	\$0.00
PR2018020002-479	02/23/2018	Gross: LANE, RANDY	PR02/03/18-02/16/18 LANE, RANDY CKDirect Deposit CDR- RE	771915	\$1,248.00	\$0.00
PR2018020002-543	02/23/2018	Gross: GREER, TIMOTHY L.	PR02/03/18-02/16/18 GREER, TIMOTHY L. CKDirect Deposit CD	772113	\$306.90	\$0.00
PR2018020002-544	02/23/2018	Gross: GREER, TIMOTHY L.	PR02/03/18-02/16/18 GREER, TIMOTHY L. CKDirect Deposit CD	772113	\$613.80	\$0.00
PR2018020002-545	02/23/2018	Gross: GREER, TIMOTHY L.	PR02/03/18-02/16/18 GREER, TIMOTHY L. CKDirect Deposit CD	772113	\$1,023.00	\$0.00
PR2018020002-625	02/23/2018	Gross: REGER, HOWARD I.	PR02/03/18-02/16/18 REGER, HOWARD I. CKDirect Deposit CD	772300	\$1,653.12	\$0.00
PR2018020002-626	02/23/2018	Gross: REGER, HOWARD I.	PR02/03/18-02/16/18 REGER, HOWARD I. CKDirect Deposit CD	772300	\$464.94	\$0.00
PR2018020002-627	02/23/2018	Gross: REGER, HOWARD I.	PR02/03/18-02/16/18 REGER, HOWARD I. CKDirect Deposit CD	772300	\$17.22	\$0.00
PR2018020002-628	02/23/2018	Gross: REGER, HOWARD I.	PR02/03/18-02/16/18 REGER, HOWARD I. CKDirect Deposit CD	772300	\$183.68	\$0.00
PR2018020002-738	02/23/2018	Gross: ASHCRAFT, BONNIE L.	PR02/03/18-02/16/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772051	\$1,051.88	\$0.00
PR2018020002-739	02/23/2018	Gross: ASHCRAFT, BONNIE L.	PR02/03/18-02/16/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772051	\$48.12	\$0.00
PR2018020002-830	02/23/2018	Gross: BELL, CHRISTIE A.	PR02/03/18-02/16/18 BELL, CHRISTIE A. CKDirect Deposit CDS	772104	\$58.75	\$0.00
PR2018020002-831	02/23/2018	Gross: BELL, CHRISTIE A.	PR02/03/18-02/16/18 BELL, CHRISTIE A. CKDirect Deposit CDR	772104	\$528.75	\$0.00

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001-0420-510200 Total:					\$22,249.75	\$0.00
001-0420-511000 P.E.R.S.						
EJ2018020022-087	02/26/2018	Matching for OPERS PENSIO	CK2018000037-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$85.75	\$0.00
EJ2018020022-147	02/26/2018	Matching for OPERS PENSIO	CK2018000037-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$103.53	\$0.00
EJ2018020022-187	02/26/2018	Matching for OPERS PENSIO	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$266.39	\$0.00
EJ2018020022-329	02/26/2018	Matching for OPERS PENSIO	CK2018000037-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$88.33	\$0.00
EJ2018020022-383	02/26/2018	Matching for OPERS PENSIO	CK2018000037-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$312.21	\$0.00
EJ2018020022-481	02/26/2018	Matching for OPERS PENSIO	CK2018000037-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$316.62	\$0.00
EJ2018020022-549	02/26/2018	Matching for OPERS PENSIO	CK2018000037-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$225.33	\$0.00
EJ2018020022-701	02/26/2018	Matching for OPERS PENSIO	CK2018000037-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$99.47	\$0.00
EJ2018020022-771	02/26/2018	Matching for OPERS PENSIO	CK2018000037-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$242.28	\$0.00
EJ2018020022-849	02/26/2018	Matching for OPERS PENSIO	CK2018000037-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$113.75	\$0.00
EJ2018020022-961	02/26/2018	Matching for OPERS PENSIO	CK2018000037-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$271.61	\$0.00
EJ2018020022-1105	02/26/2018	Matching for OPERS PENSIO	CK2018000037-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$103.53	\$0.00
EJ2018020022-1291	02/26/2018	Matching for OPERS PENSIO	CK2018000037-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$260.95	\$0.00
EJ2018020022-1645	02/26/2018	Matching for OPERS PENSIO	CK2018000037-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$315.99	\$0.00
EJ2018020022-1661	02/26/2018	Matching for OPERS PENSIO	CK2018000037-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$154.00	\$0.00
EJ2018020022-1669	02/26/2018	Matching for OPERS PENSIO	CK2018000037-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$82.25	\$0.00
EJ2018020022-1729	02/26/2018	Matching for OPERS PENSIO	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$99.47	\$0.00
EJ2018020022-1901	02/26/2018	Matching for OPERS PENSIO	CK2018000037-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$154.00	\$0.00
001-0420-511000 Total:					\$3,295.46	\$0.00
001-0420-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-889	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$1,690.25	\$0.00
EJ2018020023-951	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$2,457.78	\$0.00
001-0420-511300 Total:					\$4,148.03	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-255	02/09/2018	Matching for MEDICARE (MED	CK2018000025-32 ELECTRONIC TRANSFER	Inv_42647	\$10.30	\$0.00
EJ2018020002-313	02/09/2018	Matching for MEDICARE (MED	CK2018000025-377 ELECTRONIC TRANSFER	Inv_42647	\$25.19	\$0.00
EJ2018020002-357	02/09/2018	Matching for MEDICARE (MED	CK2018000025-196 ELECTRONIC TRANSFER	Inv_42647	\$8.52	\$0.00
EJ2018020002-441	02/09/2018	Matching for MEDICARE (MED	CK2018000025-293 ELECTRONIC TRANSFER	Inv_42647	\$10.72	\$0.00
EJ2018020002-483	02/09/2018	Matching for MEDICARE (MED	CK2018000025-291 ELECTRONIC TRANSFER	Inv_42647	\$15.94	\$0.00
EJ2018020002-519	02/09/2018	Matching for MEDICARE (MED	CK2018000025-94 ELECTRONIC TRANSFER	Inv_42647	\$19.40	\$0.00
EJ2018020002-635	02/09/2018	Matching for MEDICARE (MED	CK2018000025-178 ELECTRONIC TRANSFER	Inv_42647	\$8.88	\$0.00
EJ2018020002-729	02/09/2018	Matching for MEDICARE (MED	CK2018000025-174 ELECTRONIC TRANSFER	Inv_42647	\$22.98	\$0.00
EJ2018020002-803	02/09/2018	Matching for MEDICARE (MED	CK2018000025-361 ELECTRONIC TRANSFER	Inv_42647	\$27.43	\$0.00
EJ2018020019-097	02/23/2018	Matching for MEDICARE (MED	CK2018000036-146 ELECTRONIC TRANSFER	Inv_43424	\$23.83	\$0.00
EJ2018020019-099	02/23/2018	Matching for MEDICARE (MED	CK2018000036-433 ELECTRONIC TRANSFER	Inv_43424	\$15.94	\$0.00
EJ2018020019-139	02/23/2018	Matching for MEDICARE (MED	CK2018000036-27 ELECTRONIC TRANSFER	Inv_43424	\$10.30	\$0.00
EJ2018020019-227	02/23/2018	Matching for MEDICARE (MED	CK2018000036-484 ELECTRONIC TRANSFER	Inv_43424	\$8.52	\$0.00
EJ2018020019-231	02/23/2018	Matching for MEDICARE (MED	CK2018000036-369 ELECTRONIC TRANSFER	Inv_43424	\$32.84	\$0.00
EJ2018020019-655	02/23/2018	Matching for MEDICARE (MED	CK2018000036-277 ELECTRONIC TRANSFER	Inv_43424	\$26.56	\$0.00
EJ2018020019-673	02/23/2018	Matching for MEDICARE (MED	CK2018000036-269 ELECTRONIC TRANSFER	Inv_43424	\$10.72	\$0.00
EJ2018020019-935	02/23/2018	Matching for MEDICARE (MED	CK2018000036-68 ELECTRONIC TRANSFER	Inv_43424	\$8.88	\$0.00

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EJ2018020019-989	02/23/2018	Matching for MEDICARE (MED	CK2018000036-317 ELECTRONIC TRANSFER	Inv_43424	\$27.43	\$0.00
001-0420-511500 Total:					\$314.38	\$0.00
001-0420-520000 SUPPLIES						
EJ2018020007-235	02/14/2018	flooring jail kitchen from 37543	CK0000348790-01 PO2017056015 STEWART INTERIORS LLC	JAIL KITCHEN	\$2,838.39	\$0.00
EJ2018020007-775	02/14/2018	Building Supplies from 37543 -	CK0000348670-01 PO2018056784 FRONTIER SUPPLY COMPA	COSH CO COMM	\$544.15	\$0.00
EJ2018020007-783	02/14/2018	Supplies/maint from 37543 - BI	CK0000348832-01 PO2018057442 WALMART COMMUNITY	COSHOCOTON CO	\$79.97	\$0.00
EJ2018020007-1245	02/14/2018	Building Supplies from 37543 -	CK0000348568-01 PO2018056770 AUER ACE HARDWARE	ACCT 5033	\$2,442.36	\$0.00
EJ2018020007-1251	02/14/2018	HVAC Repair from 37543 - BIL	CK0000348804-01 PO2018056790 PHILIP A WAGNER INC	6282622 PROBAT	\$457.90	\$0.00
EJ2018020007-1253	02/14/2018	HVAC Repair from 37543 - BIL	CK0000348804-01 PO2018056790 PHILIP A WAGNER INC	6282799	\$11.25	\$0.00
EJ2018020007-1257	02/14/2018	HVAC Repair from 37543 - BIL	CK0000348804-01 PO2018056790 PHILIP A WAGNER INC	6282595	\$357.60	\$0.00
EJ2018020007-1405	02/14/2018	Building Supplies from 37543 -	CK0000348601-01 PO2018056772 COSHOCTON LUMBER CO	ACCT 194	\$211.46	\$0.00
EJ2018020007-1501	02/14/2018	MSDS renewal from 37543 - BI	CK0000348728-01 PO2018057537 MSDS ONLINE INC	173851	\$3,359.00	\$0.00
EJ2018020023-073	02/28/2018	Cleaning supplies from 38234 -	CK0000349163-01 PO2018057459 REPUBLIC INDUSTRIAL MAI	18020072	\$107.70	\$0.00
EJ2018020023-325	02/28/2018	misc Buildgngs & Ground from	CK0000349017-01 PO2018057631 BUEHLER'S FOOD MARKET	1536048	\$42.34	\$0.00
EJ2018020023-357	02/28/2018	Carpet Interview Room from 38	CK0000349172-01 PO2018057502 STEWART INTERIORS LLC	INTERVIEW ROO	\$1,065.00	\$0.00
EJ2018020023-1145	02/28/2018	HVAC Repair from 38234 - BIL	CK0000349182-01 PO2018056790 PHILIP A WAGNER INC	6282817	\$10.75	\$0.00
EJ2018020023-1147	02/28/2018	HVAC Repair from 38234 - BIL	CK0000349182-01 PO2018056790 PHILIP A WAGNER INC	6282916 JAIL	\$138.65	\$0.00
001-0420-520000 Total:					\$11,666.52	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2018020007-689	02/14/2018	Vehicle repair from 37543 - BIL	CK0000348635-01 PO2018056807 JAMES R WALSH	SHERIFF CAR RE	\$1,003.26	\$0.00
EJ2018020007-1067	02/14/2018	tires from 37543 - BILL RUN 2.	CK0000348602-01 PO2018056773 COSHOCTON TIRE & RETR	ACCT 122411	\$605.04	\$0.00
EJ2018020007-1071	02/14/2018	tires from 37543 - BILL RUN 2.	CK0000348602-01 PO2018056773 COSHOCTON TIRE & RETR	ACCT 121753	\$20.00	\$0.00
001-0420-520001 Total:					\$1,628.30	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2018020007-557	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01 PO2018056814 HAHN OIL INC	ACCT 1372	\$766.14	\$0.00
EJ2018020007-561	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01 PO2017054810 HAHN OIL INC	ACCT 1372	\$248.46	\$0.00
001-0420-520002 Total:					\$1,014.60	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2018020007-203	02/14/2018	floor waxing from 37543 - BILL	CK0000348783-01 PO2018056839 REPUBLIC INDUSTRIAL MAI	1801128-30	\$611.33	\$0.00
EJ2018020023-205	02/28/2018	Annual Maint Plan from 38234	CK0000349152-01 PO2018056838 PERRY PROTECH INC	10303404	\$906.00	\$0.00
EJ2018020023-1135	02/28/2018	pest control from 38234 - BILL	CK0000349217-01 PO2018056844 EXTERMITAL TERMITE & P	156066	\$50.00	\$0.00
EJ2018020023-1139	02/28/2018	pest control from 38234 - BILL	CK0000349217-01 PO2018056844 EXTERMITAL TERMITE & P	156065	\$28.00	\$0.00
EJ2018020023-1141	02/28/2018	pest control from 38234 - BILL	CK0000349217-01 PO2018056844 EXTERMITAL TERMITE & P	156067	\$45.00	\$0.00
001-0420-526000 Total:					\$1,640.33	\$0.00
001-0420-526001 ELECTRIC						
EJ2018020007-791	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	076-441-636-07	\$1,808.99	\$0.00
EJ2018020007-793	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	077-984-248-21	\$244.15	\$0.00
EJ2018020007-795	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	077-952-776-10	\$478.04	\$0.00
EJ2018020007-797	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	074-668-536-16	\$80.69	\$0.00
EJ2018020007-801	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	071-905-261-08	\$83.97	\$0.00
EJ2018020007-807	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	071-752-776-02	\$631.66	\$0.00

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EJ2018020007-809	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	070-162-776-05	\$16.21	\$0.00
EJ2018020007-811	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	071-752-776-02	\$274.63	\$0.00
EJ2018020007-815	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	077-679-300-06	\$2,951.96	\$0.00
EJ2018020007-817	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	077-984-248-21	\$46.95	\$0.00
EJ2018020007-819	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	071-920-392-33	\$10.61	\$0.00
EJ2018020007-821	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	076-362-776-05	\$27.70	\$0.00
EJ2018020007-823	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	072-616-835-07	\$13.20	\$0.00
EJ2018020007-825	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	070-194-248-08	\$171.89	\$0.00
EJ2018020007-833	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	073-294-248-03	\$17.10	\$0.00
EJ2018020007-835	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	072-616-835-07	\$13.97	\$0.00
EJ2018020007-837	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	076-441-636-07	\$865.17	\$0.00
EJ2018020007-839	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	074-852-776-07	\$206.26	\$0.00
EJ2018020007-843	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	070-559-067-00	\$23.37	\$0.00
EJ2018020007-845	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	076-362-776-05	\$57.92	\$0.00
EJ2018020007-847	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	070-162-776-05	\$7.75	\$0.00
EJ2018020007-851	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	077-952-776-10	\$999.53	\$0.00
EJ2018020007-853	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	071-784-248-13	\$509.88	\$0.00
EJ2018020007-855	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	072-144-392-05	\$49.29	\$0.00
EJ2018020007-859	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	070-559-067-00	\$11.18	\$0.00
EJ2018020007-861	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	074-295-248-66	\$19.44	\$0.00
EJ2018020007-867	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	071-920-392-33	\$9.99	\$0.00
EJ2018020007-869	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	078-321-636-17	\$692.36	\$0.00
EJ2018020007-871	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	074-668-536-16	\$35.08	\$0.00
EJ2018020007-873	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	073-294-248-03	\$85.50	\$0.00
EJ2018020007-875	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	074-295-248-66	\$101.06	\$0.00
EJ2018020007-877	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	072-144-392-05	\$52.18	\$0.00
EJ2018020007-881	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	073-262-776-00	\$135.17	\$0.00
EJ2018020007-887	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	077-679-300-06	\$567.69	\$0.00
EJ2018020007-889	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	071-936-261-03	\$283.97	\$0.00
EJ2018020007-891	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	071-784-248-13	\$98.05	\$0.00
EJ2018020007-897	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	074-852-776-07	\$98.65	\$0.00
EJ2018020007-899	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017056654 AMERICAN ELECTRIC POW	070-194-248-08	\$33.06	\$0.00
EJ2018020007-905	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	071-936-261-03	\$1,363.08	\$0.00
EJ2018020007-911	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2017055877 AMERICAN ELECTRIC POW	073-262-776-00	\$64.65	\$0.00
EJ2018020007-915	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	078-321-636-17	\$1,447.66	\$0.00
EJ2018020007-917	02/14/2018	Electric from 37543 - BILL RUN	CK0000348736-01 PO2018056837 AMERICAN ELECTRIC POW	071-905-261-08	\$403.03	\$0.00
EJ2018020023-539	02/28/2018	Electric from 38234 - BILL RUN	CK0000349128-01 PO2018056837 AMERICAN ELECTRIC POW	071-920-392-33	\$27.81	\$0.00
EJ2018020023-557	02/28/2018	Electric from 38234 - BILL RUN	CK0000349128-01 PO2018056837 AMERICAN ELECTRIC POW	072-616-835-07	\$26.73	\$0.00
EJ2018020023-563	02/28/2018	Electric from 38234 - BILL RUN	CK0000349128-01 PO2018056837 AMERICAN ELECTRIC POW	072-144-392-05	\$642.06	\$0.00
001-0420-526001	Total:				\$15,789.29	\$0.00

001-0420-526002 PHONE

EJ2018020007-491	02/14/2018	Phones from 37543 - BILL RU	CK0000348734-01 PO2018056836 A T & T	9636410401	\$33.90	\$0.00
EJ2018020007-953	02/14/2018	Cell phone from 37543 - BILL	CK0000348828-01 PO2018056842 VERIZON WIRELESS	9800497150	\$394.09	\$0.00
EJ2018020007-1011	02/14/2018	phones from 37543 - BILL RUN	CK0000348815-01 PO2018056841 TIME WARNER CABLE INC	718512301	\$1,515.25	\$0.00
EJ2018020007-1015	02/14/2018	phones from 37543 - BILL RUN	CK0000348815-01 PO2018056841 TIME WARNER CABLE INC	718483401	\$1,196.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020007-1061	02/14/2018	optiman from 37543 - BILL RU	CK0000348564-01 PO2017055389 A T & T	S667370370-1735	\$2,977.10	\$0.00
EJ2018020007-1063	02/14/2018	Optiman from 37543 - BILL RU	CK0000348564-01 PO2018056835 A T & T	S66737037-01802	\$2,977.10	\$0.00
EJ2018020023-413	02/28/2018	phones from 38234 - BILL RUN	CK0000349192-01 PO2018056841 TIME WARNER CABLE INC	722422001	\$375.00	\$0.00
EJ2018020023-455	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622386102	\$26.83	\$0.00
EJ2018020023-457	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622905002	\$26.83	\$0.00
EJ2018020023-459	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622506902	\$26.83	\$0.00
EJ2018020023-461	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622927502	\$26.83	\$0.00
EJ2018020023-463	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622386202	\$26.83	\$0.00
EJ2018020023-465	02/28/2018	Phones from 38234 - BILL RU	CK0000349126-01 PO2018056836 A T & T	740622362702	\$4,152.27	\$0.00
001-0420-526002 Total:					\$13,755.10	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJC2018020001-001	02/07/2018	VIP05 Charged wrong account			\$0.00	\$480.00
EJ2018020007-071	02/14/2018	Copier Lease CCC from 37543	CK0000348649-01 PO2018056851 MODERN OFFICE METHOD	3166605	\$10.25	\$0.00
EJ2018020007-613	02/14/2018	Postage machine lease from 3	CK0000348764-01 PO2017054243 PITNEY BOWES INC	3305396120	\$404.00	\$0.00
EJ2018020007-615	02/14/2018	Postage Machine lease from 3	CK0000348764-01 PO2018056852 PITNEY BOWES INC	3305396120	\$808.00	\$0.00
EJ2018020007-1017	02/14/2018	Copier Lease Recorder from 37	CK0000348844-01 PO2018056853 XEROX CORPORATION	1041145	\$632.86	\$0.00
EJ2018020023-711	02/28/2018	Copier Lease CCC from 38234	CK0000349062-01 PO2018056851 MODERN OFFICE METHOD	31670328	\$303.23	\$0.00
EJ2018020023-1109	02/28/2018	Copier Lease Recorder from 38	CK0000349218-01 PO2018057697 XEROX CORPORATION	1071374	\$632.86	\$0.00
001-0420-526003 Total:					\$2,791.20	\$480.00
001-0420-526005 RENTALS						
EJC2018020001-002	02/07/2018	VIP05 Charged wrong account			\$480.00	\$0.00
001-0420-526005 Total:					\$480.00	\$0.00
001-0420-526007 WATER						
EJ2018020007-101	02/14/2018	Water from 37543 - BILL RUN	CK0000348603-01 PO2017056147 COSHOCTON WATER DEP	COSH CO COMMI	\$1,511.26	\$0.00
EJ2018020023-253	02/28/2018	water from 38234 - BILL RUN 2	CK0000349034-01 PO2018056875 COSHOCTON WATER DEP	COSH CO COMMI	\$1,576.59	\$0.00
001-0420-526007 Total:					\$3,087.85	\$0.00
001-0420-526008 GAS						
EJ2018020007-091	02/14/2018	Propane from 37543 - BILL RU	CK0000348668-01 PO2018057701 FRONTIER PROPANE CO	ACCT 4656	\$318.05	\$0.00
EJ2018020007-093	02/14/2018	Propane from 37543 - BILL RU	CK0000348668-01 PO2018056874 FRONTIER PROPANE CO	ACCT 4656	\$581.45	\$0.00
EJ2018020007-095	02/14/2018	Propane from 37543 - BILL RU	CK0000348668-01 PO2018056874 FRONTIER PROPANE CO	113556	\$1,134.30	\$0.00
EJ2018020007-097	02/14/2018	Propane from 37543 - BILL RU	CK0000348668-01 PO2018056874 FRONTIER PROPANE CO	ACCT 3597	\$1,284.25	\$0.00
EJ2018020007-701	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	144259110010006	\$109.99	\$0.00
EJ2018020007-705	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	129262480010001	\$238.32	\$0.00
EJ2018020007-707	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799 COLUMBIA GAS OF OHIO I	129262480010001	\$163.06	\$0.00
EJ2018020007-709	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799 COLUMBIA GAS OF OHIO I	110736990050006	\$68.91	\$0.00
EJ2018020007-711	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	110736990040007	\$101.26	\$0.00
EJ2018020007-713	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	110742770010003	\$468.54	\$0.00
EJ2018020007-715	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799 COLUMBIA GAS OF OHIO I	110742770010003	\$320.58	\$0.00
EJ2018020007-721	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799 COLUMBIA GAS OF OHIO I	154218970010000	\$80.12	\$0.00
EJ2018020007-723	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	154218970010000	\$117.11	\$0.00
EJ2018020007-725	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	158591180010002	\$141.44	\$0.00
EJ2018020007-729	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871 COLUMBIA GAS OF OHIO I	110742540050007	\$523.25	\$0.00

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EJ2018020007-735	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 110736990040007	\$69.29	\$0.00
EJ2018020007-737	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 110742540050007	\$358.02	\$0.00
EJ2018020007-739	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871	COLUMBIA GAS OF OHIO I 110742750010007	\$282.70	\$0.00
EJ2018020007-745	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 110742750010007	\$193.42	\$0.00
EJ2018020007-747	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 110736990010000	\$261.51	\$0.00
EJ2018020007-749	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 158591180010002	\$96.77	\$0.00
EJ2018020007-753	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871	COLUMBIA GAS OF OHIO I 110736990050006	\$100.71	\$0.00
EJ2018020007-755	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2017054799	COLUMBIA GAS OF OHIO I 144259110010006	\$75.25	\$0.00
EJ2018020007-757	02/14/2018	gas from 37543 - BILL RUN 2.1	CK0000348595-01 PO2018056871	COLUMBIA GAS OF OHIO I 110736990010000	\$382.21	\$0.00
EJ2018020023-1073	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 140504420020003	\$32.67	\$0.00
EJ2018020023-1075	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 144259110010006	\$177.52	\$0.00
EJ2018020023-1077	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 154218970010000	\$152.76	\$0.00
EJ2018020023-1079	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110742750010007	\$352.28	\$0.00
EJ2018020023-1085	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 129262480010001	\$296.77	\$0.00
EJ2018020023-1087	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110736990040007	\$125.72	\$0.00
EJ2018020023-1089	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110705140010003	\$907.96	\$0.00
EJ2018020023-1091	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110742770010003	\$643.73	\$0.00
EJ2018020023-1093	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110736990050006	\$128.04	\$0.00
EJ2018020023-1095	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 110736990010000	\$576.58	\$0.00
EJ2018020023-1097	02/28/2018	gas from 38234 - BILL RUN 2.2	CK0000349026-01 PO2018056871	COLUMBIA GAS OF OHIO I 158591180010002	\$187.22	\$0.00
001-0420-526008 Total:					\$11,051.76	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2018020007-333	02/14/2018	Printer from 37543 - BILL RUN	CK0000348623-01 PO2018057445	CDW GOVERNMENT INC LKX3521	\$256.90	\$0.00
EJ2018020023-159	02/28/2018	trash removal from 38234 - BIL	CK0000349159-01 PO2018056879	SKIP'S REFUSE SERVICE ACCTS 346/355/3	\$292.00	\$0.00
EJ2018020023-389	02/28/2018	trash removal from 38234 - BIL	CK0000349103-01 PO2018056876	KIMBLE COMPANY 1800000262	\$43.80	\$0.00
001-0420-540000 Total:					\$592.70	\$0.00
MAINTENANCE Totals:					\$93,505.27	\$480.00
001-0430-510200 Salaries						
PR2018020001-147	02/09/2018	Gross: BAKER, THOMAS H. J	PR01/20/18-02/02/18	BAKER, THOMAS H. JR CKDirect Deposit 771594	\$77.62	\$0.00
PR2018020001-148	02/09/2018	Gross: BAKER, THOMAS H. J	PR01/20/18-02/02/18	BAKER, THOMAS H. JR CKDirect Deposit 771594	\$1,026.38	\$0.00
PR2018020001-149	02/09/2018	Gross: BAKER, THOMAS H. J	PR01/20/18-02/02/18	BAKER, THOMAS H. JR CKDirect Deposit 771594	\$276.00	\$0.00
PR2018020001-187	02/09/2018	Gross: LAWRENCE, CHAD N.	PR01/20/18-02/02/18	LAWRENCE, CHAD N. CKDirect Deposit C 771507	\$1,844.00	\$0.00
PR2018020001-706	02/09/2018	Gross: LAVIGNE, MICHAEL P.	PR01/20/18-02/02/18	LAVIGNE, MICHAEL P. CKDirect Deposit C 771726	\$109.38	\$0.00
PR2018020001-707	02/09/2018	Gross: LAVIGNE, MICHAEL P.	PR01/20/18-02/02/18	LAVIGNE, MICHAEL P. CKDirect Deposit C 771726	\$2,015.62	\$0.00
PR2018020001-708	02/09/2018	Gross: LAVIGNE, MICHAEL P.	PR01/20/18-02/02/18	LAVIGNE, MICHAEL P. CKDirect Deposit C 771726	\$375.00	\$0.00
PR2018020001-1062	02/09/2018	Gross: TIDRICK, CAMERON L.	PR01/20/18-02/02/18	TIDRICK, CAMERON L. CKDirect Deposit 771456	\$146.00	\$0.00
PR2018020001-1063	02/09/2018	Gross: TIDRICK, CAMERON L.	PR01/20/18-02/02/18	TIDRICK, CAMERON L. CKDirect Deposit 771456	\$54.75	\$0.00
PR2018020001-1064	02/09/2018	Gross: TIDRICK, CAMERON L.	PR01/20/18-02/02/18	TIDRICK, CAMERON L. CKDirect Deposit 771456	\$1,259.25	\$0.00
PR2018020002-159	02/23/2018	Gross: LAVIGNE, MICHAEL P.	PR02/03/18-02/16/18	LAVIGNE, MICHAEL P. CKDirect Deposit C 772165	\$250.00	\$0.00
PR2018020002-160	02/23/2018	Gross: LAVIGNE, MICHAEL P.	PR02/03/18-02/16/18	LAVIGNE, MICHAEL P. CKDirect Deposit C 772165	\$2,250.00	\$0.00
PR2018020002-294	02/23/2018	Gross: TIDRICK, CAMERON L.	PR02/03/18-02/16/18	TIDRICK, CAMERON L. CKDirect Deposit 771898	\$146.00	\$0.00
PR2018020002-295	02/23/2018	Gross: TIDRICK, CAMERON L.	PR02/03/18-02/16/18	TIDRICK, CAMERON L. CKDirect Deposit 771898	\$1,314.00	\$0.00
PR2018020002-330	02/23/2018	Gross: BAKER, THOMAS H. J	PR02/03/18-02/16/18	BAKER, THOMAS H. JR CKDirect Deposit 772036	\$1,242.00	\$0.00
PR2018020002-331	02/23/2018	Gross: BAKER, THOMAS H. J	PR02/03/18-02/16/18	BAKER, THOMAS H. JR CKDirect Deposit 772036	\$138.00	\$0.00

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PR2018020002-447	02/23/2018	Gross: LAWRENCE, CHAD N.	PR02/03/18-02/16/18 LAWRENCE, CHAD N. CKDirect Deposit C	771949	\$1,844.00	\$0.00
001-0430-510200 Total:					\$14,368.00	\$0.00
001-0430-511000 P.E.R.S.						
EJ2018020022-301	02/26/2018	Matching for OPERS PENSIO	CK2018000037-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$258.16	\$0.00
EJ2018020022-483	02/26/2018	Matching for OPERS PENSIO	CK2018000037-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$350.00	\$0.00
EJ2018020022-689	02/26/2018	Matching for OPERS PENSIO	CK2018000037-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$193.20	\$0.00
EJ2018020022-709	02/26/2018	Matching for OPERS PENSIO	CK2018000037-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$204.40	\$0.00
EJ2018020022-795	02/26/2018	Matching for OPERS PENSIO	CK2018000037-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$193.20	\$0.00
EJ2018020022-1395	02/26/2018	Matching for OPERS PENSIO	CK2018000037-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$258.16	\$0.00
EJ2018020022-1497	02/26/2018	Matching for OPERS PENSIO	CK2018000037-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$204.40	\$0.00
EJ2018020022-1957	02/26/2018	Matching for OPERS PENSIO	CK2018000037-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$350.00	\$0.00
001-0430-511000 Total:					\$2,011.52	\$0.00
001-0430-511300 Insurance						
EJ2018020023-865	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,772.82	\$0.00
EJ2018020023-911	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$1,244.60	\$0.00
EJ2018020023-1001	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,206.72	\$0.00
001-0430-511300 Total:					\$4,224.14	\$0.00
001-0430-511500 Medicare						
EJ2018020002-211	02/09/2018	Matching for MEDICARE (MED	CK2018000025-78 ELECTRONIC TRANSFER	Inv_42647	\$19.07	\$0.00
EJ2018020002-371	02/09/2018	Matching for MEDICARE (MED	CK2018000025-317 ELECTRONIC TRANSFER	Inv_42647	\$34.19	\$0.00
EJ2018020002-821	02/09/2018	Matching for MEDICARE (MED	CK2018000025-462 ELECTRONIC TRANSFER	Inv_42647	\$20.57	\$0.00
EJ2018020002-847	02/09/2018	Matching for MEDICARE (MED	CK2018000025-95 ELECTRONIC TRANSFER	Inv_42647	\$26.07	\$0.00
EJ2018020019-093	02/23/2018	Matching for MEDICARE (MED	CK2018000036-89 ELECTRONIC TRANSFER	Inv_43424	\$34.19	\$0.00
EJ2018020019-207	02/23/2018	Matching for MEDICARE (MED	CK2018000036-186 ELECTRONIC TRANSFER	Inv_43424	\$19.07	\$0.00
EJ2018020019-295	02/23/2018	Matching for MEDICARE (MED	CK2018000036-169 ELECTRONIC TRANSFER	Inv_43424	\$20.57	\$0.00
EJ2018020019-613	02/23/2018	Matching for MEDICARE (MED	CK2018000036-257 ELECTRONIC TRANSFER	Inv_43424	\$26.07	\$0.00
001-0430-511500 Total:					\$199.80	\$0.00
001-0430-526001 Internet Services						
EJ2018020007-1013	02/14/2018	Internet from 37543 - BILL RU	CK0000348815-01 PO2018056930 TIME WARNER CABLE INC	725098801	\$1,469.99	\$0.00
EJ2018020023-415	02/28/2018	Internet from 38234 - BILL RU	CK0000349192-01 PO2018056930 TIME WARNER CABLE INC	725098801	\$1,469.99	\$0.00
001-0430-526001 Total:					\$2,939.98	\$0.00
IT Department Totals:					\$23,743.44	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2018020001-051	02/09/2018	Gross: DOBSON, JOHN M.	PR01/20/18-02/02/18 DOBSON, JOHN M. CKDirect Deposit CDR	771660	\$376.20	\$0.00
PR2018020001-130	02/09/2018	Gross: LATHAM, RANDI J.	PR01/20/18-02/02/18 LATHAM, RANDI J. CKDirect Deposit CDR-	771770	\$461.70	\$0.00
PR2018020001-362	02/09/2018	Gross: KARAS, JAMES A.	PR01/20/18-02/02/18 KARAS, JAMES A. CKDirect Deposit CDR-	771763	\$145.35	\$0.00
PR2018020001-962	02/09/2018	Gross: TOLER, BETHEL R.	PR01/20/18-02/02/18 TOLER, BETHEL R. CKDirect Deposit CDR	771646	\$1,958.40	\$0.00
PR2018020001-1010	02/09/2018	Gross: GUNN, GARRY C.	PR01/20/18-02/02/18 GUNN, GARRY C. CKDirect Deposit CDR-	771818	\$309.38	\$0.00
PR2018020001-1049	02/09/2018	Gross: KREBS, KEITH R.	PR01/20/18-02/02/18 KREBS, KEITH R. CKDirect Deposit CDR-	771625	\$612.44	\$0.00
PR2018020002-165	02/23/2018	Gross: DOBSON, JOHN M.	PR02/03/18-02/16/18 DOBSON, JOHN M. CKDirect Deposit CDR	772101	\$306.90	\$0.00
PR2018020002-384	02/23/2018	Gross: KREBS, KEITH R.	PR02/03/18-02/16/18 KREBS, KEITH R. CKDirect Deposit CDS-	772066	\$61.50	\$0.00

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PR2018020002-385	02/23/2018	Gross: KREBS, KEITH R.	PR02/03/18-02/16/18 KREBS, KEITH R. CKDirect Deposit CDR-	772066	\$550.94	\$0.00
PR2018020002-393	02/23/2018	Gross: TOLER, BETHEL R.	PR02/03/18-02/16/18 TOLER, BETHEL R. CKDirect Deposit CDR	772087	\$1,958.40	\$0.00
PR2018020002-421	02/23/2018	Gross: KARAS, JAMES A.	PR02/03/18-02/16/18 KARAS, JAMES A. CKDirect Deposit CDR-	772203	\$208.34	\$0.00
PR2018020002-455	02/23/2018	Gross: GUNN, GARRY C.	PR02/03/18-02/16/18 GUNN, GARRY C. CKDirect Deposit CDR-	772258	\$169.66	\$0.00
PR2018020002-760	02/23/2018	Gross: LATHAM, RANDI J.	PR02/03/18-02/16/18 LATHAM, RANDI J. CKDirect Deposit CDR-	772211	\$461.70	\$0.00
001-0510-510200 Total:					\$7,580.91	\$0.00
001-0510-511000 P.E.R.S.						
EJ2018020022-247	02/26/2018	Matching for OPERS PENSIO	CK2018000037-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$81.09	\$0.00
EJ2018020022-287	02/26/2018	Matching for OPERS PENSIO	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$64.64	\$0.00
EJ2018020022-639	02/26/2018	Matching for OPERS PENSIO	CK2018000037-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$19.56	\$0.00
EJ2018020022-811	02/26/2018	Matching for OPERS PENSIO	CK2018000037-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$64.64	\$0.00
EJ2018020022-885	02/26/2018	Matching for OPERS PENSIO	CK2018000037-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$22.36	\$0.00
EJ2018020022-1011	02/26/2018	Matching for OPERS PENSIO	CK2018000037-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$42.06	\$0.00
EJ2018020022-1145	02/26/2018	Matching for OPERS PENSIO	CK2018000037-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$85.74	\$0.00
EJ2018020022-1151	02/26/2018	Matching for OPERS PENSIO	CK2018000037-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$274.18	\$0.00
EJ2018020022-1351	02/26/2018	Matching for OPERS PENSIO	CK2018000037-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$85.74	\$0.00
EJ2018020022-1411	02/26/2018	Matching for OPERS PENSIO	CK2018000037-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$274.18	\$0.00
EJ2018020022-1663	02/26/2018	Matching for OPERS PENSIO	CK2018000037-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$20.36	\$0.00
EJ2018020022-1735	02/26/2018	Matching for OPERS PENSIO	CK2018000037-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$60.98	\$0.00
001-0510-511000 Total:					\$1,095.53	\$0.00
001-0510-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-829	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,290.92	\$0.00
001-0510-511300 Total:					\$1,290.92	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-157	02/09/2018	Matching for MEDICARE (MED	CK2018000025-167 ELECTRONIC TRANSFER	Inv_42647	\$2.11	\$0.00
EJ2018020002-175	02/09/2018	Matching for MEDICARE (MED	CK2018000025-69 ELECTRONIC TRANSFER	Inv_42647	\$6.69	\$0.00
EJ2018020002-205	02/09/2018	Matching for MEDICARE (MED	CK2018000025-23 ELECTRONIC TRANSFER	Inv_42647	\$5.45	\$0.00
EJ2018020002-241	02/09/2018	Matching for MEDICARE (MED	CK2018000025-416 ELECTRONIC TRANSFER	Inv_42647	\$26.91	\$0.00
EJ2018020002-351	02/09/2018	Matching for MEDICARE (MED	CK2018000025-438 ELECTRONIC TRANSFER	Inv_42647	\$4.49	\$0.00
EJ2018020002-927	02/09/2018	Matching for MEDICARE (MED	CK2018000025-457 ELECTRONIC TRANSFER	Inv_42647	\$8.88	\$0.00
EJ2018020019-073	02/23/2018	Matching for MEDICARE (MED	CK2018000036-93 ELECTRONIC TRANSFER	Inv_43424	\$4.45	\$0.00
EJ2018020019-445	02/23/2018	Matching for MEDICARE (MED	CK2018000036-226 ELECTRONIC TRANSFER	Inv_43424	\$26.91	\$0.00
EJ2018020019-463	02/23/2018	Matching for MEDICARE (MED	CK2018000036-264 ELECTRONIC TRANSFER	Inv_43424	\$2.46	\$0.00
EJ2018020019-515	02/23/2018	Matching for MEDICARE (MED	CK2018000036-221 ELECTRONIC TRANSFER	Inv_43424	\$8.88	\$0.00
EJ2018020019-621	02/23/2018	Matching for MEDICARE (MED	CK2018000036-243 ELECTRONIC TRANSFER	Inv_43424	\$3.02	\$0.00
EJ2018020019-821	02/23/2018	Matching for MEDICARE (MED	CK2018000036-443 ELECTRONIC TRANSFER	Inv_43424	\$6.69	\$0.00
001-0510-511500 Total:					\$106.94	\$0.00
001-0510-540001 AIRPORT MATCH						
EJ2018020023-423	02/28/2018	Consultant fee AIP 2116 from 3	CK0000349088-01 PO2017056692 GENERAL AVIATION CONS	17015	\$318.50	\$0.00
001-0510-540001 Total:					\$318.50	\$0.00
AIRPORT Totals:					\$10,392.80	\$0.00

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001-0610-510100	SALARIES - OFFICIAL					
PR2018020001-957	02/09/2018	Gross: ROGERS, TIMOTHY L.	PR01/20/18-02/02/18 ROGERS, TIMOTHY L.	CKDirect Deposit C 771471	\$2,666.42	\$0.00
PR2018020002-016	02/23/2018	Gross: ROGERS, TIMOTHY L.	PR02/03/18-02/16/18 ROGERS, TIMOTHY L.	CKDirect Deposit C 771913	\$2,666.42	\$0.00
001-0610-510100	Total:				\$5,332.84	\$0.00
001-0610-510200	SALARIES - EMPLOYEES					
PR2018020001-044	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$0.00	\$0.00
PR2018020001-045	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$1,661.60	\$0.00
PR2018020001-046	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$0.00	\$0.00
PR2018020001-047	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$0.00	\$0.00
PR2018020001-048	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$0.00	\$0.00
PR2018020001-049	02/09/2018	Gross: ELSON, BRANDON L.	PR01/20/18-02/02/18 ELSON, BRANDON L.	CKDirect Deposit C 771748	\$62.31	\$0.00
PR2018020001-080	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$0.00	\$0.00
PR2018020001-081	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$1,386.72	\$0.00
PR2018020001-082	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$0.00	\$0.00
PR2018020001-083	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$0.00	\$0.00
PR2018020001-084	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$154.08	\$0.00
PR2018020001-085	02/09/2018	Gross: WALTERS, AMBER N.	PR01/20/18-02/02/18 WALTERS, AMBER N.	CKDirect Deposit C 771863	\$0.00	\$0.00
PR2018020001-203	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDV- 771451	\$189.12	\$0.00
PR2018020001-204	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDCO 771451	\$0.00	\$0.00
PR2018020001-205	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDR- 771451	\$1,702.08	\$0.00
PR2018020001-206	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDBIR 771451	\$0.00	\$0.00
PR2018020001-207	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDPE 771451	\$0.00	\$0.00
PR2018020001-208	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDSIC 771451	\$0.00	\$0.00
PR2018020001-209	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDCO 771451	\$0.00	\$0.00
PR2018020001-210	02/09/2018	Gross: MAST, SCOTT D.	PR01/20/18-02/02/18 MAST, SCOTT D.	CKDirect Deposit CDVA 771451	\$0.00	\$0.00
PR2018020001-322	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-323	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-324	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-325	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$1,513.44	\$0.00
PR2018020001-326	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$252.24	\$0.00
PR2018020001-327	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$168.16	\$0.00
PR2018020001-328	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-329	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-330	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-331	02/09/2018	Gross: LANDIS, MORGAN A.	PR01/20/18-02/02/18 LANDIS, MORGAN A.	CKDirect Deposit C 771528	\$0.00	\$0.00
PR2018020001-352	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$0.00	\$0.00
PR2018020001-353	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$0.00	\$0.00
PR2018020001-354	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$0.00	\$0.00
PR2018020001-355	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$0.00	\$0.00
PR2018020001-356	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$0.00	\$0.00
PR2018020001-357	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$1,571.76	\$0.00
PR2018020001-358	02/09/2018	Gross: SHARROCK, MARK M.	PR01/20/18-02/02/18 SHARROCK, MARK M.	CKDirect Deposit C 771614	\$174.64	\$0.00
PR2018020001-431	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 771431	\$0.00	\$0.00
PR2018020001-432	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 771431	\$0.00	\$0.00
PR2018020001-433	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 771431	\$183.20	\$0.00

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PR2018020001-434	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771431	\$0.00	\$0.00
PR2018020001-435	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771431	\$1,648.80	\$0.00
PR2018020001-436	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771431	\$0.00	\$0.00
PR2018020001-437	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771431	\$309.15	\$0.00
PR2018020001-438	02/09/2018	Gross: DEMATTIO, ERIC S.	PR01/20/18-02/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771431	\$0.00	\$0.00
PR2018020001-439	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-440	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-441	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$1,740.00	\$0.00
PR2018020001-442	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-443	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-444	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-445	02/09/2018	Gross: BULLOCK, RYAN K.	PR01/20/18-02/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	771713	\$0.00	\$0.00
PR2018020001-451	02/09/2018	Gross: WALSH, STEPHEN R.	PR01/20/18-02/02/18 WALSH, STEPHEN R. CKDirect Deposit C	771679	\$69.48	\$0.00
PR2018020001-525	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CDP	771704	\$0.00	\$0.00
PR2018020001-526	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CDS	771704	\$0.00	\$0.00
PR2018020001-527	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CD	771704	\$1,576.91	\$0.00
PR2018020001-528	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CD	771704	\$22.21	\$0.00
PR2018020001-529	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CDV	771704	\$0.00	\$0.00
PR2018020001-530	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CDV	771704	\$177.68	\$0.00
PR2018020001-531	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CD	771704	\$133.26	\$0.00
PR2018020001-532	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CD	771704	\$0.00	\$0.00
PR2018020001-533	02/09/2018	Gross: BRICKER, TROY M.	PR01/20/18-02/02/18 BRICKER, TROY M. CKDirect Deposit CDB	771704	\$0.00	\$0.00
PR2018020001-562	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$0.00	\$0.00
PR2018020001-563	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$1,745.82	\$0.00
PR2018020001-564	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$0.00	\$0.00
PR2018020001-565	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$0.00	\$0.00
PR2018020001-566	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$0.00	\$0.00
PR2018020001-567	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$0.00	\$0.00
PR2018020001-568	02/09/2018	Gross: ANDREWS, CHRISTIN	PR01/20/18-02/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	771529	\$10.98	\$0.00
PR2018020001-634	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-635	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$26.16	\$0.00
PR2018020001-636	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-637	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-638	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-639	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-640	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$1,746.40	\$0.00
PR2018020001-641	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$0.00	\$0.00
PR2018020001-642	02/09/2018	Gross: WALSH, JOSHUA J.	PR01/20/18-02/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	771640	\$130.98	\$0.00
PR2018020001-674	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$0.00	\$0.00
PR2018020001-675	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$0.00	\$0.00
PR2018020001-676	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$0.00	\$0.00
PR2018020001-677	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$0.00	\$0.00
PR2018020001-678	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$0.00	\$0.00
PR2018020001-679	02/09/2018	Gross: CRAWFORD, JAMES A	PR01/20/18-02/02/18 CRAWFORD, JAMES A. CKDirect Deposit	771647	\$2,436.80	\$0.00
PR2018020001-694	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$0.00	\$0.00
PR2018020001-695	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$554.74	\$0.00

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PR2018020001-696	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$0.00	\$0.00
PR2018020001-697	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$1,908.80	\$0.00
PR2018020001-698	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$0.00	\$0.00
PR2018020001-699	02/09/2018	Gross: BETHEL, TIMOTHY G.	PR01/20/18-02/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	771652	\$0.00	\$0.00
PR2018020001-736	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDVACAT	771678	\$0.00	\$0.00
PR2018020001-737	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDPERS	771678	\$0.00	\$0.00
PR2018020001-738	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDBIRTH	771678	\$0.00	\$0.00
PR2018020001-739	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDSIXTH	771678	\$256.68	\$0.00
PR2018020001-740	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDR- RE	771678	\$1,711.20	\$0.00
PR2018020001-741	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDSICK E	771678	\$0.00	\$0.00
PR2018020001-742	02/09/2018	Gross: KOBEL, JO E.	PR01/20/18-02/02/18 KOBEL, JO E. CKDirect Deposit CDVACAT	771678	\$256.68	\$0.00
PR2018020001-761	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$0.00	\$0.00
PR2018020001-762	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$88.83	\$0.00
PR2018020001-763	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$0.00	\$0.00
PR2018020001-764	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$2,279.97	\$0.00
PR2018020001-765	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$0.00	\$0.00
PR2018020001-766	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$0.00	\$0.00
PR2018020001-767	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$0.00	\$0.00
PR2018020001-768	02/09/2018	Gross: HETTINGER, DEAN O.	PR01/20/18-02/02/18 HETTINGER, DEAN O. CKDirect Deposit C	771758	\$555.19	\$0.00
PR2018020001-851	02/09/2018	Gross: MCCOY, FRANCIS C. J	PR01/20/18-02/02/18 MCCOY, FRANCIS C. JR CKDirect Deposit	771481	\$69.48	\$0.00
PR2018020001-911	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDO- O	771575	\$243.81	\$0.00
PR2018020001-917	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDCO	771575	\$0.00	\$0.00
PR2018020001-918	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDCO	771575	\$505.02	\$0.00
PR2018020001-943	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDD	771781	\$33.87	\$0.00
PR2018020001-944	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$1,397.12	\$0.00
PR2018020001-945	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$0.00	\$0.00
PR2018020001-946	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$0.00	\$0.00
PR2018020001-947	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$130.80	\$0.00
PR2018020001-948	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$349.28	\$0.00
PR2018020001-949	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$0.00	\$0.00
PR2018020001-950	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$0.00	\$0.00
PR2018020001-951	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$0.00	\$0.00
PR2018020001-952	02/09/2018	Gross: HAVRANEK, ALBERT J	PR01/20/18-02/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	771619	\$261.96	\$0.00
PR2018020001-966	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$246.84	\$0.00
PR2018020001-967	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$1,645.60	\$0.00
PR2018020001-968	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$0.00	\$0.00
PR2018020001-969	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$0.00	\$0.00
PR2018020001-970	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$0.00	\$0.00
PR2018020001-971	02/09/2018	Gross: DOBSON, KIMBERLY L	PR01/20/18-02/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	771459	\$0.00	\$0.00
PR2018020001-978	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$0.00	\$0.00
PR2018020001-979	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$298.22	\$0.00
PR2018020001-980	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$0.00	\$0.00
PR2018020001-981	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$0.00	\$0.00
PR2018020001-982	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$0.00	\$0.00
PR2018020001-983	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$1,767.20	\$0.00
PR2018020001-984	02/09/2018	Gross: HARDWAY, JAMES D.	PR01/20/18-02/02/18 HARDWAY, JAMES D. CKDirect Deposit C	771432	\$0.00	\$0.00

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PR2018020001-1017	02/09/2018	Gross: KIEFNER, ANDREW B.	PR01/20/18-02/02/18 KIEFNER, ANDREW B.	CKDirect Deposit C 771703	\$16.12	\$0.00
PR2018020001-1040	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1041	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1042	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$28.71	\$0.00
PR2018020001-1043	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1044	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$1,701.60	\$0.00
PR2018020001-1045	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1046	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1047	02/09/2018	Gross: JOHNSON, CHRISTOP	PR01/20/18-02/02/18 JOHNSON, CHRISTOPHER S.	CKDirect D 771520	\$0.00	\$0.00
PR2018020001-1052	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDBIR 771794	\$0.00	\$0.00
PR2018020001-1053	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDVA 771794	\$0.00	\$0.00
PR2018020001-1054	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDPE 771794	\$0.00	\$0.00
PR2018020001-1055	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDR- 771794	\$1,736.80	\$0.00
PR2018020001-1056	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDCO 771794	\$32.56	\$0.00
PR2018020001-1057	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDCO 771794	\$65.13	\$0.00
PR2018020001-1058	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDCO 771794	\$0.00	\$0.00
PR2018020001-1059	02/09/2018	Gross: MOX, WILLIAM S.	PR01/20/18-02/02/18 MOX, WILLIAM S.	CKDirect Deposit CDSIC 771794	\$0.00	\$0.00
PR2018020001-1067	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDVA 771509	\$0.00	\$0.00
PR2018020001-1068	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDS- 771509	\$111.40	\$0.00
PR2018020001-1069	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDV- 771509	\$245.08	\$0.00
PR2018020001-1070	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDR- 771509	\$1,247.68	\$0.00
PR2018020001-1071	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDBIR 771509	\$0.00	\$0.00
PR2018020001-1072	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDPE 771509	\$0.00	\$0.00
PR2018020001-1073	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDSIC 771509	\$0.00	\$0.00
PR2018020001-1074	02/09/2018	Gross: WALSH, BETH D.	PR01/20/18-02/02/18 WALSH, BETH D.	CKDirect Deposit CDP- 771509	\$178.24	\$0.00
PR2018020002-128	02/23/2018	Gross: ELSON, BRANDON L.	PR02/03/18-02/16/18 ELSON, BRANDON L.	CKDirect Deposit C 772188	\$1,661.60	\$0.00
PR2018020002-129	02/23/2018	Gross: ELSON, BRANDON L.	PR02/03/18-02/16/18 ELSON, BRANDON L.	CKDirect Deposit C 772188	\$93.46	\$0.00
PR2018020002-130	02/23/2018	Gross: ELSON, BRANDON L.	PR02/03/18-02/16/18 ELSON, BRANDON L.	CKDirect Deposit C 772188	\$249.24	\$0.00
PR2018020002-131	02/23/2018	Gross: ELSON, BRANDON L.	PR02/03/18-02/16/18 ELSON, BRANDON L.	CKDirect Deposit C 772188	\$0.00	\$0.00
PR2018020002-144	02/23/2018	Gross: WILT, NANCY E.	PR02/03/18-02/16/18 WILT, NANCY E.	CKDirect Deposit CDCO 772017	\$174.15	\$0.00
PR2018020002-145	02/23/2018	Gross: WILT, NANCY E.	PR02/03/18-02/16/18 WILT, NANCY E.	CKDirect Deposit CDSCH 772017	\$243.81	\$0.00
PR2018020002-211	02/23/2018	Gross: HAVRANEK, ALBERT J	PR02/03/18-02/16/18 HAVRANEK, ALBERT J.	CKDirect Deposit 772060	\$0.00	\$0.00
PR2018020002-212	02/23/2018	Gross: HAVRANEK, ALBERT J	PR02/03/18-02/16/18 HAVRANEK, ALBERT J.	CKDirect Deposit 772060	\$16.37	\$0.00
PR2018020002-213	02/23/2018	Gross: HAVRANEK, ALBERT J	PR02/03/18-02/16/18 HAVRANEK, ALBERT J.	CKDirect Deposit 772060	\$1,746.40	\$0.00
PR2018020002-218	02/23/2018	Gross: WALTERS, AMBER N.	PR02/03/18-02/16/18 WALTERS, AMBER N.	CKDirect Deposit C 772303	\$115.56	\$0.00
PR2018020002-219	02/23/2018	Gross: WALTERS, AMBER N.	PR02/03/18-02/16/18 WALTERS, AMBER N.	CKDirect Deposit C 772303	\$154.08	\$0.00
PR2018020002-220	02/23/2018	Gross: WALTERS, AMBER N.	PR02/03/18-02/16/18 WALTERS, AMBER N.	CKDirect Deposit C 772303	\$1,386.72	\$0.00
PR2018020002-238	02/23/2018	Gross: LANDIS, MORGAN A.	PR02/03/18-02/16/18 LANDIS, MORGAN A.	CKDirect Deposit C 771971	\$42.04	\$0.00
PR2018020002-239	02/23/2018	Gross: LANDIS, MORGAN A.	PR02/03/18-02/16/18 LANDIS, MORGAN A.	CKDirect Deposit C 771971	\$336.32	\$0.00
PR2018020002-240	02/23/2018	Gross: LANDIS, MORGAN A.	PR02/03/18-02/16/18 LANDIS, MORGAN A.	CKDirect Deposit C 771971	\$1,303.24	\$0.00
PR2018020002-266	02/23/2018	Gross: DOBSON, KIMBERLY L	PR02/03/18-02/16/18 DOBSON, KIMBERLY L.	CKDirect Deposit 771901	\$1,645.60	\$0.00
PR2018020002-276	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M.	CKDirect Deposit CDS 772144	\$266.52	\$0.00
PR2018020002-277	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M.	CKDirect Deposit CD 772144	\$0.00	\$0.00
PR2018020002-278	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M.	CKDirect Deposit CDV 772144	\$355.36	\$0.00
PR2018020002-279	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M.	CKDirect Deposit CD 772144	\$1,243.76	\$0.00
PR2018020002-280	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M.	CKDirect Deposit CD 772144	\$177.68	\$0.00

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PR2018020002-281	02/23/2018	Gross: BRICKER, TROY M.	PR02/03/18-02/16/18 BRICKER, TROY M. CKDirect Deposit CDV	772144	\$266.52	\$0.00
PR2018020002-300	02/23/2018	Gross: BULLOCK, RYAN K.	PR02/03/18-02/16/18 BULLOCK, RYAN K. CKDirect Deposit CD	772153	\$1,740.00	\$0.00
PR2018020002-301	02/23/2018	Gross: BULLOCK, RYAN K.	PR02/03/18-02/16/18 BULLOCK, RYAN K. CKDirect Deposit CD	772153	\$0.00	\$0.00
PR2018020002-355	02/23/2018	Gross: WALSH, STEPHEN R.	PR02/03/18-02/16/18 WALSH, STEPHEN R. CKDirect Deposit C	772120	\$52.11	\$0.00
PR2018020002-401	02/23/2018	Gross: HARDWAY, JAMES D.	PR02/03/18-02/16/18 HARDWAY, JAMES D. CKDirect Deposit C	771874	\$883.60	\$0.00
PR2018020002-402	02/23/2018	Gross: HARDWAY, JAMES D.	PR02/03/18-02/16/18 HARDWAY, JAMES D. CKDirect Deposit C	771874	\$132.54	\$0.00
PR2018020002-403	02/23/2018	Gross: HARDWAY, JAMES D.	PR02/03/18-02/16/18 HARDWAY, JAMES D. CKDirect Deposit C	771874	\$883.60	\$0.00
PR2018020002-404	02/23/2018	Gross: MAST, SCOTT D.	PR02/03/18-02/16/18 MAST, SCOTT D. CKDirect Deposit CDCO	771891	\$0.00	\$0.00
PR2018020002-405	02/23/2018	Gross: MAST, SCOTT D.	PR02/03/18-02/16/18 MAST, SCOTT D. CKDirect Deposit CDR-	771891	\$1,891.20	\$0.00
PR2018020002-428	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$179.76	\$0.00
PR2018020002-429	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$179.76	\$0.00
PR2018020002-430	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$1,572.90	\$0.00
PR2018020002-431	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$117.97	\$0.00
PR2018020002-432	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$134.82	\$0.00
PR2018020002-433	02/23/2018	Gross: WALLACE, WESLEY S.	PR02/03/18-02/16/18 WALLACE, WESLEY S. CKDirect Deposit	772022	\$44.94	\$0.00
PR2018020002-509	02/23/2018	Gross: ANDREWS, CHRISTIN	PR02/03/18-02/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	771972	\$175.68	\$0.00
PR2018020002-510	02/23/2018	Gross: ANDREWS, CHRISTIN	PR02/03/18-02/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	771972	\$1,515.24	\$0.00
PR2018020002-511	02/23/2018	Gross: ANDREWS, CHRISTIN	PR02/03/18-02/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	771972	\$65.88	\$0.00
PR2018020002-512	02/23/2018	Gross: DEMATTIO, ERIC S.	PR02/03/18-02/16/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771873	\$45.80	\$0.00
PR2018020002-513	02/23/2018	Gross: DEMATTIO, ERIC S.	PR02/03/18-02/16/18 DEMATTIO, ERIC S. CKDirect Deposit CD	771873	\$1,786.20	\$0.00
PR2018020002-560	02/23/2018	Gross: CRAWFORD, JAMES A	PR02/03/18-02/16/18 CRAWFORD, JAMES A. CKDirect Deposit	772088	\$2,436.80	\$0.00
PR2018020002-578	02/23/2018	Gross: STONE, DAVID M.	PR02/03/18-02/16/18 STONE, DAVID M. CKDirect Deposit CDSR	772222	\$304.83	\$0.00
PR2018020002-629	02/23/2018	Gross: HETTINGER, DEAN O.	PR02/03/18-02/16/18 HETTINGER, DEAN O. CKDirect Deposit C	772198	\$2,368.80	\$0.00
PR2018020002-630	02/23/2018	Gross: HETTINGER, DEAN O.	PR02/03/18-02/16/18 HETTINGER, DEAN O. CKDirect Deposit C	772198	\$0.00	\$0.00
PR2018020002-631	02/23/2018	Gross: HETTINGER, DEAN O.	PR02/03/18-02/16/18 HETTINGER, DEAN O. CKDirect Deposit C	772198	\$88.83	\$0.00
PR2018020002-773	02/23/2018	Gross: JOHNSON, CHRISTOP	PR02/03/18-02/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	771963	\$1,531.44	\$0.00
PR2018020002-774	02/23/2018	Gross: JOHNSON, CHRISTOP	PR02/03/18-02/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	771963	\$170.16	\$0.00
PR2018020002-779	02/23/2018	Gross: KOBEL, JO E.	PR02/03/18-02/16/18 KOBEL, JO E. CKDirect Deposit CDSIXTH	772119	\$256.68	\$0.00
PR2018020002-780	02/23/2018	Gross: KOBEL, JO E.	PR02/03/18-02/16/18 KOBEL, JO E. CKDirect Deposit CDR- RE	772119	\$1,711.20	\$0.00
PR2018020002-850	02/23/2018	Gross: MOX, WILLIAM S.	PR02/03/18-02/16/18 MOX, WILLIAM S. CKDirect Deposit CDR-	772234	\$1,736.80	\$0.00
PR2018020002-857	02/23/2018	Gross: DOBBINS, MARK L.	PR02/03/18-02/16/18 DOBBINS, MARK L. CKDirect Deposit CDR	772167	\$1,677.60	\$0.00
PR2018020002-868	02/23/2018	Gross: BETHEL, TIMOTHY G.	PR02/03/18-02/16/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772093	\$1,908.80	\$0.00
PR2018020002-869	02/23/2018	Gross: BETHEL, TIMOTHY G.	PR02/03/18-02/16/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772093	\$572.64	\$0.00
PR2018020002-870	02/23/2018	Gross: BETHEL, TIMOTHY G.	PR02/03/18-02/16/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772093	\$143.20	\$0.00
PR2018020002-876	02/23/2018	Gross: WALSH, BETH D.	PR02/03/18-02/16/18 WALSH, BETH D. CKDirect Deposit CDR-	771951	\$1,604.16	\$0.00
PR2018020002-877	02/23/2018	Gross: WALSH, BETH D.	PR02/03/18-02/16/18 WALSH, BETH D. CKDirect Deposit CDS-	771951	\$178.24	\$0.00
PR2018020002-884	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$98.24	\$0.00
PR2018020002-885	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$87.32	\$0.00
PR2018020002-886	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$26.20	\$0.00
PR2018020002-887	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$26.20	\$0.00
PR2018020002-888	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$0.00	\$0.00
PR2018020002-889	02/23/2018	Gross: WALSH, JOSHUA J.	PR02/03/18-02/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772081	\$1,659.08	\$0.00
001-0610-510200 Total:					\$82,186.24	\$0.00

001-0610-510201 SALARIES - COURT GUARD

PR2018020001-290	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDR-	771536	\$1,337.28	\$0.00
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Expense Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-291	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDV	771536	\$0.00	\$0.00
PR2018020001-292	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDS	771536	\$12,417.60	\$0.00
PR2018020001-293	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDBI	771536	\$191.04	\$0.00
PR2018020001-294	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDP	771536	\$764.16	\$0.00
PR2018020001-295	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDV	771536	\$3,100.34	\$0.00
PR2018020001-296	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDBI	771536	\$0.00	\$0.00
PR2018020001-297	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDP	771536	\$0.00	\$0.00
PR2018020001-298	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDSI	771536	\$0.00	\$0.00
PR2018020001-299	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDC	771536	\$113.43	\$0.00
PR2018020001-300	02/09/2018	Gross: PRIEST, JAMES C.	PR01/20/18-02/02/18 PRIEST, JAMES C. CKDirect Deposit CDC	771536	\$0.00	\$0.00
PR2018020001-365	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-366	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$355.68	\$0.00
PR2018020001-367	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-368	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-369	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-370	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$533.52	\$0.00
PR2018020001-371	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-372	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$916.80	\$0.00
PR2018020001-373	02/09/2018	Gross: WALTERS, CHRISTOP	PR01/20/18-02/02/18 WALTERS, CHRISTOPHER M. CKDirect D	771827	\$0.00	\$0.00
PR2018020001-919	02/09/2018	Gross: JACKSON, WILLIAM C.	PR01/20/18-02/02/18 JACKSON, WILLIAM C. CKDirect Deposit	771486	\$0.00	\$0.00
PR2018020001-920	02/09/2018	Gross: JACKSON, WILLIAM C.	PR01/20/18-02/02/18 JACKSON, WILLIAM C. CKDirect Deposit	771486	\$1,878.40	\$0.00
PR2018020001-921	02/09/2018	Gross: JACKSON, WILLIAM C.	PR01/20/18-02/02/18 JACKSON, WILLIAM C. CKDirect Deposit	771486	\$0.00	\$0.00
PR2018020001-922	02/09/2018	Gross: JACKSON, WILLIAM C.	PR01/20/18-02/02/18 JACKSON, WILLIAM C. CKDirect Deposit	771486	\$88.05	\$0.00
PR2018020001-923	02/09/2018	Gross: JACKSON, WILLIAM C.	PR01/20/18-02/02/18 JACKSON, WILLIAM C. CKDirect Deposit	771486	\$0.00	\$0.00
PR2018020002-262	02/23/2018	Gross: WALTERS, CHRISTOP	PR02/03/18-02/16/18 WALTERS, CHRISTOPHER M. CKDirect D	772267	\$1,833.60	\$0.00
PR2018020002-263	02/23/2018	Gross: WALTERS, CHRISTOP	PR02/03/18-02/16/18 WALTERS, CHRISTOPHER M. CKDirect D	772267	\$0.00	\$0.00
PR2018020002-656	02/23/2018	Gross: JACKSON, WILLIAM C.	PR02/03/18-02/16/18 JACKSON, WILLIAM C. CKDirect Deposit	771928	\$1,690.56	\$0.00
PR2018020002-657	02/23/2018	Gross: JACKSON, WILLIAM C.	PR02/03/18-02/16/18 JACKSON, WILLIAM C. CKDirect Deposit	771928	\$187.84	\$0.00

001-0610-510201 Total: \$25,408.30 \$0.00

001-0610-511000 P.E.R.S.

EJ2018020022-037	02/26/2018	Matching for OPERS PENSIO	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$264.94	\$0.00
EJ2018020022-043	02/26/2018	Matching for OPERS PENSIO	CK2018000037-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$246.74	\$0.00
EJ2018020022-045	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$347.71	\$0.00
EJ2018020022-093	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$383.29	\$0.00
EJ2018020022-195	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$342.31	\$0.00
EJ2018020022-267	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$327.97	\$0.00
EJ2018020022-289	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$338.22	\$0.00
EJ2018020022-417	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$368.25	\$0.00
EJ2018020022-461	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$436.79	\$0.00
EJ2018020022-485	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$422.87	\$0.00
EJ2018020022-497	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$376.01	\$0.00
EJ2018020022-511	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$514.56	\$0.00
EJ2018020022-523	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$356.18	\$0.00
EJ2018020022-567	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$362.18	\$0.00
EJ2018020022-601	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$458.85	\$0.00

Expense Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020022-633	02/26/2018	Matching for OPERS PENSIO	CK2018000037-278	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$12.15	\$0.00
EJ2018020022-653	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$319.87	\$0.00
EJ2018020022-677	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$339.99	\$0.00
EJ2018020022-695	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$345.72	\$0.00
EJ2018020022-739	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$412.42	\$0.00
EJ2018020022-779	02/26/2018	Matching for OPERS PENSIO	CK2018000037-338	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$9.73	\$0.00
EJ2018020022-889	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$429.71	\$0.00
EJ2018020022-891	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$342.16	\$0.00
EJ2018020022-907	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$375.94	\$0.00
EJ2018020022-911	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$345.78	\$0.00
EJ2018020022-925	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$388.72	\$0.00
EJ2018020022-1027	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$482.62	\$0.00
EJ2018020022-1135	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$441.12	\$0.00
EJ2018020022-1205	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$455.51	\$0.00
EJ2018020022-1225	02/26/2018	Matching for OPERS PENSIO	CK2018000037-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$249.54	\$0.00
EJ2018020022-1233	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$418.46	\$0.00
EJ2018020022-1279	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$463.08	\$0.00
EJ2018020022-1393	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$482.63	\$0.00
EJ2018020022-1451	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$33.53	\$0.00
EJ2018020022-1455	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$441.06	\$0.00
EJ2018020022-1553	02/26/2018	Matching for OPERS PENSIO	CK2018000037-219	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$324.91	\$0.00
EJ2018020022-1573	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$343.87	\$0.00
EJ2018020022-1595	02/26/2018	Matching for OPERS PENSIO	CK2018000037-69	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$320.87	\$0.00
EJ2018020022-1617	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$372.14	\$0.00
EJ2018020022-1691	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$479.66	\$0.00
EJ2018020022-1701	02/26/2018	Matching for OPERS PENSIO	CK2018000037-73	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$305.98	\$0.00
EJ2018020022-1717	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$316.25	\$0.00
EJ2018020022-1719	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$66.20	\$0.00
EJ2018020022-1721	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$435.85	\$0.00
EJ2018020022-1723	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$357.07	\$0.00
EJ2018020022-1727	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$470.82	\$0.00
EJ2018020022-1777	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$394.23	\$0.00
EJ2018020022-1803	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$579.14	\$0.00
EJ2018020022-1807	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$199.62	\$0.00
EJ2018020022-1833	02/26/2018	Rounding adjustment OPERS	CK2018000037-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Rounding adjustme	\$0.02	\$0.00
EJ2018020022-1843	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$452.56	\$0.00
EJ2018020022-1849	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$441.33	\$0.00
EJ2018020022-1853	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$317.98	\$0.00
EJ2018020022-1895	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$314.36	\$0.00
EJ2018020022-1909	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$460.59	\$0.00
EJ2018020022-1919	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$345.79	\$0.00
001-0610-511000 Total:						\$19,635.85	\$0.00

001-0610-511300 HEALTH/LF/DENTAL INS

EJ2018020023-835	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN B	\$3,321.50	\$0.00
EJ2018020023-837	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN C	\$605.51	\$0.00

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EJ2018020023-839	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$5,288.16	\$0.00
EJ2018020023-851	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$14,820.72	\$0.00
001-0610-511300 Total:					\$24,035.89	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-073	02/09/2018	Matching for MEDICARE (MED	CK2018000025-199 ELECTRONIC TRANSFER	Inv_42647	\$1.01	\$0.00
EJ2018020002-089	02/09/2018	Matching for MEDICARE (MED	CK2018000025-239 ELECTRONIC TRANSFER	Inv_42647	\$26.47	\$0.00
EJ2018020002-115	02/09/2018	Matching for MEDICARE (MED	CK2018000025-42 ELECTRONIC TRANSFER	Inv_42647	\$21.91	\$0.00
EJ2018020002-141	02/09/2018	Matching for MEDICARE (MED	CK2018000025-338 ELECTRONIC TRANSFER	Inv_42647	\$42.40	\$0.00
EJ2018020002-169	02/09/2018	Matching for MEDICARE (MED	CK2018000025-329 ELECTRONIC TRANSFER	Inv_42647	\$30.84	\$0.00
EJ2018020002-191	02/09/2018	Matching for MEDICARE (MED	CK2018000025-169 ELECTRONIC TRANSFER	Inv_42647	\$24.70	\$0.00
EJ2018020002-223	02/09/2018	Matching for MEDICARE (MED	CK2018000025-460 ELECTRONIC TRANSFER	Inv_42647	\$25.91	\$0.00
EJ2018020002-273	02/09/2018	Matching for MEDICARE (MED	CK2018000025-107 ELECTRONIC TRANSFER	Inv_42647	\$27.19	\$0.00
EJ2018020002-285	02/09/2018	Matching for MEDICARE (MED	CK2018000025-420 ELECTRONIC TRANSFER	Inv_42647	\$26.48	\$0.00
EJ2018020002-431	02/09/2018	Matching for MEDICARE (MED	CK2018000025-21 ELECTRONIC TRANSFER	Inv_42647	\$23.64	\$0.00
EJ2018020002-445	02/09/2018	Matching for MEDICARE (MED	CK2018000025-164 ELECTRONIC TRANSFER	Inv_42647	\$24.63	\$0.00
EJ2018020002-489	02/09/2018	Matching for MEDICARE (MED	CK2018000025-193 ELECTRONIC TRANSFER	Inv_42647	\$25.23	\$0.00
EJ2018020002-543	02/09/2018	Matching for MEDICARE (MED	CK2018000025-409 ELECTRONIC TRANSFER	Inv_42647	\$28.87	\$0.00
EJ2018020002-571	02/09/2018	Matching for MEDICARE (MED	CK2018000025-424 ELECTRONIC TRANSFER	Inv_42647	\$27.89	\$0.00
EJ2018020002-577	02/09/2018	Matching for MEDICARE (MED	CK2018000025-369 ELECTRONIC TRANSFER	Inv_42647	\$1.01	\$0.00
EJ2018020002-619	02/09/2018	Matching for MEDICARE (MED	CK2018000025-460 ELECTRONIC TRANSFER	Inv_42647	\$258.41	\$0.00
EJ2018020002-639	02/09/2018	Matching for MEDICARE (MED	CK2018000025-156 ELECTRONIC TRANSFER	Inv_42647	\$28.04	\$0.00
EJ2018020002-681	02/09/2018	Matching for MEDICARE (MED	CK2018000025-192 ELECTRONIC TRANSFER	Inv_42647	\$30.92	\$0.00
EJ2018020002-715	02/09/2018	Matching for MEDICARE (MED	CK2018000025-402 ELECTRONIC TRANSFER	Inv_42647	\$28.51	\$0.00
EJ2018020002-719	02/09/2018	Matching for MEDICARE (MED	CK2018000025-412 ELECTRONIC TRANSFER	Inv_42647	\$36.61	\$0.00
EJ2018020002-743	02/09/2018	Matching for MEDICARE (MED	CK2018000025-455 ELECTRONIC TRANSFER	Inv_42647	\$23.03	\$0.00
EJ2018020002-783	02/09/2018	Matching for MEDICARE (MED	CK2018000025-464 ELECTRONIC TRANSFER	Inv_42647	\$24.55	\$0.00
EJ2018020002-807	02/09/2018	Matching for MEDICARE (MED	CK2018000025-308 ELECTRONIC TRANSFER	Inv_42647	\$34.64	\$0.00
EJ2018020002-837	02/09/2018	Matching for MEDICARE (MED	CK2018000025-401 ELECTRONIC TRANSFER	Inv_42647	\$10.43	\$0.00
EJ2018020002-849	02/09/2018	Matching for MEDICARE (MED	CK2018000025-253 ELECTRONIC TRANSFER	Inv_42647	\$24.69	\$0.00
EJ2018020002-855	02/09/2018	Matching for MEDICARE (MED	CK2018000025-408 ELECTRONIC TRANSFER	Inv_42647	\$0.47	\$0.00
EJ2018020002-859	02/09/2018	Matching for MEDICARE (MED	CK2018000025-313 ELECTRONIC TRANSFER	Inv_42647	\$33.67	\$0.00
EJ2018020002-907	02/09/2018	Matching for MEDICARE (MED	CK2018000025-292 ELECTRONIC TRANSFER	Inv_42647	\$26.91	\$0.00
EJ2018020002-941	02/09/2018	Matching for MEDICARE (MED	CK2018000025-444 ELECTRONIC TRANSFER	Inv_42647	\$0.23	\$0.00
EJ2018020019-047	02/23/2018	Matching for MEDICARE (MED	CK2018000036-328 ELECTRONIC TRANSFER	Inv_43424	\$34.64	\$0.00
EJ2018020019-091	02/23/2018	Matching for MEDICARE (MED	CK2018000036-172 ELECTRONIC TRANSFER	Inv_43424	\$25.23	\$0.00
EJ2018020019-101	02/23/2018	Matching for MEDICARE (MED	CK2018000036-10 ELECTRONIC TRANSFER	Inv_43424	\$36.61	\$0.00
EJ2018020019-121	02/23/2018	Matching for MEDICARE (MED	CK2018000036-517 ELECTRONIC TRANSFER	Inv_43424	\$26.81	\$0.00
EJ2018020019-181	02/23/2018	Matching for MEDICARE (MED	CK2018000036-496 ELECTRONIC TRANSFER	Inv_43424	\$24.49	\$0.00
EJ2018020019-293	02/23/2018	Matching for MEDICARE (MED	CK2018000036-341 ELECTRONIC TRANSFER	Inv_43424	\$4.25	\$0.00
EJ2018020019-361	02/23/2018	Matching for MEDICARE (MED	CK2018000036-153 ELECTRONIC TRANSFER	Inv_43424	\$25.10	\$0.00
EJ2018020019-425	02/23/2018	Matching for MEDICARE (MED	CK2018000036-231 ELECTRONIC TRANSFER	Inv_43424	\$25.49	\$0.00
EJ2018020019-461	02/23/2018	Matching for MEDICARE (MED	CK2018000036-200 ELECTRONIC TRANSFER	Inv_43424	\$0.76	\$0.00
EJ2018020019-505	02/23/2018	Matching for MEDICARE (MED	CK2018000036-232 ELECTRONIC TRANSFER	Inv_43424	\$27.19	\$0.00
EJ2018020019-535	02/23/2018	Matching for MEDICARE (MED	CK2018000036-80 ELECTRONIC TRANSFER	Inv_43424	\$5.79	\$0.00
EJ2018020019-593	02/23/2018	Matching for MEDICARE (MED	CK2018000036-141 ELECTRONIC TRANSFER	Inv_43424	\$24.38	\$0.00

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EJ2018020019-601	02/23/2018	Matching for MEDICARE (MED	CK2018000036-129	ELECTRONIC TRANSFER	Inv_43424	\$23.58	\$0.00
EJ2018020019-659	02/23/2018	Matching for MEDICARE (MED	CK2018000036-451	ELECTRONIC TRANSFER	Inv_43424	\$22.62	\$0.00
EJ2018020019-751	02/23/2018	Matching for MEDICARE (MED	CK2018000036-162	ELECTRONIC TRANSFER	Inv_43424	\$32.27	\$0.00
EJ2018020019-841	02/23/2018	Matching for MEDICARE (MED	CK2018000036-370	ELECTRONIC TRANSFER	Inv_43424	\$35.64	\$0.00
EJ2018020019-851	02/23/2018	Matching for MEDICARE (MED	CK2018000036-512	ELECTRONIC TRANSFER	Inv_43424	\$24.55	\$0.00
EJ2018020019-867	02/23/2018	Matching for MEDICARE (MED	CK2018000036-155	ELECTRONIC TRANSFER	Inv_43424	\$22.90	\$0.00
EJ2018020019-879	02/23/2018	Matching for MEDICARE (MED	CK2018000036-508	ELECTRONIC TRANSFER	Inv_43424	\$36.00	\$0.00
EJ2018020019-883	02/23/2018	Matching for MEDICARE (MED	CK2018000036-72	ELECTRONIC TRANSFER	Inv_43424	\$27.71	\$0.00
EJ2018020019-895	02/23/2018	Matching for MEDICARE (MED	CK2018000036-247	ELECTRONIC TRANSFER	Inv_43424	\$31.10	\$0.00
EJ2018020019-899	02/23/2018	Matching for MEDICARE (MED	CK2018000036-294	ELECTRONIC TRANSFER	Inv_43424	\$24.69	\$0.00
EJ2018020019-901	02/23/2018	Matching for MEDICARE (MED	CK2018000036-125	ELECTRONIC TRANSFER	Inv_43424	\$23.41	\$0.00
EJ2018020019-919	02/23/2018	Matching for MEDICARE (MED	CK2018000036-454	ELECTRONIC TRANSFER	Inv_43424	\$27.12	\$0.00
EJ2018020019-923	02/23/2018	Matching for MEDICARE (MED	CK2018000036-295	ELECTRONIC TRANSFER	Inv_43424	\$26.44	\$0.00
EJ2018020019-925	02/23/2018	Matching for MEDICARE (MED	CK2018000036-500	ELECTRONIC TRANSFER	Inv_43424	\$23.37	\$0.00
EJ2018020019-1037	02/23/2018	Matching for MEDICARE (MED	CK2018000036-384	ELECTRONIC TRANSFER	Inv_43424	\$27.24	\$0.00
001-0610-511500 Total:						\$1,588.67	\$0.00
001-0610-520000 SUPPLIES							
EJ2018020007-029	02/14/2018	Supplies from 37543 - BILL RU	CK0000348583-01	PO2018057041 AMERICAN INSTITUTIONAL	INV034096	\$69.95	\$0.00
EJ2018020007-591	02/14/2018	Supplies Quill from 37543 - BIL	CK0000348745-01	PO2018057643 QUILL CORPORATION	4454526	\$61.60	\$0.00
EJ2018020007-1029	02/14/2018	Supplies tint meters from 3754	CK0000348712-01	PO2017056628 LASER LABS INC	27425	\$155.85	\$0.00
EJ2018020007-1235	02/14/2018	Supplies from 37543 - BILL RU	CK0000348568-01	PO2018057041 AUER ACE HARDWARE	437292 436689 43	\$70.84	\$0.00
EJ2018020007-1303	02/14/2018	Supplies from 37543 - BILL RU	CK0000348888-01	PO2018057041 COSHOCTON POSTMASTE	STAMPS 021418	\$125.00	\$0.00
EJ2018020007-1369	02/14/2018	Supplies from 37543 - BILL RU	CK0000348664-01	PO2018057041 GALLS LLC	009207186	\$222.37	\$0.00
EJ2018020007-1373	02/14/2018	Supplies from 37543 - BILL RU	CK0000348664-01	PO2018057041 GALLS LLC	009111308	\$122.30	\$0.00
EJ2018020007-1459	02/14/2018	Supplies GEI from 37543 - BIL	CK0000348681-01	PO2018057646 GRAPHIC ENTERPRISES I	AR767042	\$13.90	\$0.00
EJ2018020023-017	02/28/2018	Supplies Quill from 38234 - BIL	CK0000349135-01	PO2018057643 QUILL CORPORATION	4533778 ETC	\$146.94	\$0.00
EJ2018020023-179	02/28/2018	Supplies Wal Mart from 38234	CK0000349210-01	PO2018057637 WALMART COMMUNITY	009661 004158	\$130.29	\$0.00
001-0610-520000 Total:						\$1,119.04	\$0.00
001-0610-520002 SUPPLIES - DAILY SUPPLIES							
EJ2018020007-997	02/14/2018	Daily Supplies Wal Mart from 3	CK0000348833-01	PO2017053460 WALMART COMMUNITY	603220201000288	\$37.97	\$0.00
EJ2018020007-1001	02/14/2018	Daily Supplies Wal Mart from 3	CK0000348833-01	PO2017053460 WALMART COMMUNITY	603220200531837	\$79.48	\$0.00
001-0610-520002 Total:						\$117.45	\$0.00
001-0610-521000 EQUIPMENT							
EJ2018020007-599	02/14/2018	Equipment from 37543 - BILL	CK0000348745-01	PO2018056901 QUILL CORPORATION	4038155	\$293.57	\$0.00
EJ2018020007-607	02/14/2018	Equipment from 37543 - BILL	CK0000348588-01	PO2018056901 BOEHM INC	276551	\$13.81	\$0.00
EJ2018020007-1497	02/14/2018	Equipment Stop Stick from 375	CK0000348802-01	PO2018057488 STOP STICK	0010848IN	\$1,431.50	\$0.00
EJ2018020023-141	02/28/2018	Equipment US Bank from 3823	CK0000349198-01	PO2018057086 U S BANCORP EQUIPMENT	350032637 350481	\$645.51	\$0.00
EJ2018020023-439	02/28/2018	Equipment Varidesk from 3823	CK0000349207-01	PO2017056632 VARIDESK LLC	IVC2562575	\$1,045.00	\$0.00
001-0610-521000 Total:						\$3,429.39	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2018020007-233	02/14/2018	Uniforms from 37543 - BILL R	CK0000348957-01	PO2018056910 BULLOCK , RYAN	BULLOCK 020118	\$274.99	\$0.00
EJ2018020007-1151	02/14/2018	Uniforms from 37543 - BILL R	CK0000348955-01	PO2018056910 BETH WALSH	B WALSH 020318	\$124.95	\$0.00

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EJ2018020007-1157	02/14/2018	Uniforms from 37543 - BILL R	CK0000348669-01	PO2018056910 BRENT G FORTUNE	47821	\$120.94	\$0.00
EJ2018020007-1321	02/14/2018	Uniforms from 37543 - BILL R	CK0000348810-01	PO2018056910 WOODBURY OUTFITTERS	375036	\$410.00	\$0.00
EJ2018020007-1375	02/14/2018	Uniforms Galls from 37543 - BI	CK0000348664-01	PO2018056993 GALLS LLC	009117430	\$432.91	\$0.00
EJ2018020023-023	02/28/2018	Uniforms from 38234 - BILL R	CK0000349190-01	PO2018056910 WOODBURY OUTFITTERS	CL ALL 020818	\$685.93	\$0.00
EJ2018020023-123	02/28/2018	Uniforms from 38234 - BILL R	CK0000349140-01	PO2018056910 OHIO TACTICAL OFFICERS	18conf0436	\$300.00	\$0.00
EJ2018020023-345	02/28/2018	Uniforms Galls from 38234 - BI	CK0000349072-01	PO2018056993 GALLS LLC	009289298 ETC	\$367.10	\$0.00
EJ2018020023-347	02/28/2018	Uniforms Galls from 38234 - BI	CK0000349072-01	PO2017056249 GALLS LLC	009264100	\$2,782.00	\$0.00
EJ2018020023-351	02/28/2018	Uniforms Galls from 38234 - BI	CK0000349072-01	PO2018056993 GALLS LLC	009291628 ETC	\$780.16	\$0.00
EJ2018020023-795	02/28/2018	Uniforms from 38234 - BILL R	CK0000349239-01	PO2018056910 MERCER, CLAYTON ANDR	Mercer gym	\$200.00	\$0.00
EJ2018020023-1159	02/28/2018	Uniforms from 38234 - BILL R	CK0000349240-01	PO2018056910 BETH WALSH	BWALSH CL ALL	\$129.28	\$0.00
EJ2018020029-003	02/28/2018	Uniforms from 38846 - ADD'L	CK0000349262-01	PO2018056910 DEAN O HETTINGER	HETTINGER CL A	\$149.43	\$0.00
EJ2018020029-005	02/28/2018	Uniforms from 38846 - ADD'L	CK0000349263-01	PO2018056910 KIEFNER, ANDREW	5	\$350.00	\$0.00
001-0610-521003 Total:						\$7,107.69	\$0.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE							
EJ2018020007-945	02/14/2018	LEADS from 37543 - BILL RUN	CK0000348782-01	PO2018056955 TREASURER OF STATE	18L2712	\$600.00	\$0.00
001-0610-521005 Total:						\$600.00	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER							
EJ2018020023-033	02/28/2018	Computer from 38234 - BILL R	CK0000349045-01	PO2018056926 CDW GOVERNMENT INC	LQC3184	\$157.92	\$0.00
001-0610-521007 Total:						\$157.92	\$0.00
001-0610-526000 CONTRACT - SERVICES							
EJ2018020007-549	02/14/2018	Contract Services Verizon from	CK0000348823-01	PO2018056954 VERIZON WIRELESS	9799978475	\$496.49	\$0.00
EJ2018020007-609	02/14/2018	Contract Serv Atty fees from 37	CK0000348693-01	PO2017055997 ISAAC, BRANT, LEDMAN &	53819JAS	\$162.00	\$0.00
EJ2018020007-935	02/14/2018	Contract Services Nextraq from	CK0000348653-01	PO2018056990 DISCRETE WIRELESS	AT01344663	\$527.85	\$0.00
EJ2018020007-943	02/14/2018	Contract Services OSP from 37	CK0000348782-01	PO2017056557 TREASURER OF STATE	HP18982	\$391.00	\$0.00
EJ2018020007-1045	02/14/2018	Contract Services Web check fr	CK0000348808-01	PO2018056987 TREASURER STATE OF OH	0126338	\$2,120.00	\$0.00
EJ2018020007-1455	02/14/2018	Contract Services GEI from 37	CK0000348681-01	PO2018057053 GRAPHIC ENTERPRISES I	AR764812	\$157.68	\$0.00
EJ2018020023-1003	02/28/2018	Contract Services GEI from 38	CK0000349086-01	PO2018057053 GRAPHIC ENTERPRISES I	AR769028 AR7672	\$274.66	\$0.00
001-0610-526000 Total:						\$4,129.68	\$0.00
001-0610-535000 ALLOWANCES							
EJ2018020007-1479	02/14/2018	FOJ from 37543 - BILL RUN 2.	CK0000348604-01	PO2018057648 COSHOCTON COUNTY SHE	FOJ 02022018	\$16,225.00	\$0.00
001-0610-535000 Total:						\$16,225.00	\$0.00
001-0610-540000 OTHER EXPENSE							
EJ2018020007-239	02/14/2018	Others from 37543 - BILL RUN	CK0000348622-01	PO2018056966 COSHOCTON COUNTY FAI	FAIR 2018	\$290.00	\$0.00
EJ2018020007-409	02/14/2018	Others Frontier Power from 37	CK0000348656-01	PO2018056976 FRONTIER POWER COMPA	1889	\$55.43	\$0.00
EJ2018020023-331	02/28/2018	Others from 38234 - BILL RUN	CK0000349017-01	PO2018056966 BUEHLER'S FOOD MARKET	1529246	\$46.99	\$0.00
EJ2018020023-359	02/28/2018	Others Rent Storage from 3823	CK0000349041-01	PO2017055693 REGIONAL AIRPORT AUTH	143119	\$500.00	\$0.00
EJ2018020023-361	02/28/2018	Others Airport from 38234 - BIL	CK0000349041-01	PO2018057014 REGIONAL AIRPORT AUTH	143227	\$1,000.00	\$0.00
EJ2018020023-397	02/28/2018	Others from 38234 - BILL RUN	CK0000349196-01	PO2018056966 THE UPS STORE	3904 3957 3983 40	\$50.59	\$0.00
EJ2018020023-407	02/28/2018	Others Coffee from 38234 - BIL	CK0000349104-01	PO2018056890 K & M COFFEE SERVICE IN	217050	\$113.85	\$0.00
001-0610-540000 Total:						\$2,056.86	\$0.00

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001-0610-540001 TRAINING SCHOOL						
EJ2018020029-001	02/28/2018	Training from 38846 - ADD'L C	CK0000349264-01	PO2018057066 WALTERS, AMBER	NOTARY AW	\$15.00 \$0.00
001-0610-540001 Total:					\$15.00	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2018020007-583	02/14/2018	Gasoline from 37543 - BILL RU	CK0000348662-01	PO2018056978 HAHN OIL INC	1383 HAHN 01241	\$3,956.15 \$0.00
001-0610-540002 Total:					\$3,956.15	\$0.00
SHERIFF Totals:					\$197,101.97	\$0.00
001-0611-510200 SALARIES - EMPLOYEES						
PR2018020001-155	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$131.69 \$0.00
PR2018020001-156	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$0.00 \$0.00
PR2018020001-157	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$156.08 \$0.00
PR2018020001-158	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$234.12 \$0.00
PR2018020001-159	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$0.00 \$0.00
PR2018020001-160	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$0.00 \$0.00
PR2018020001-161	02/09/2018	Gross: SWIGERT, MATTHEW	PR01/20/18-02/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 771817		\$1,404.72 \$0.00
PR2018020001-167	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDV- 771513		\$491.76 \$0.00
PR2018020001-168	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDSIC 771513		\$0.00 \$0.00
PR2018020001-169	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDBIR 771513		\$0.00 \$0.00
PR2018020001-170	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDPE 771513		\$0.00 \$0.00
PR2018020001-171	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDR- 771513		\$1,147.44 \$0.00
PR2018020001-172	02/09/2018	Gross: PARKS, ADAM C.	PR01/20/18-02/02/18	PARKS, ADAM C. CKDirect Deposit CDVA 771513		\$0.00 \$0.00
PR2018020001-305	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDP 771710		\$0.00 \$0.00
PR2018020001-306	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDBI 771710		\$0.00 \$0.00
PR2018020001-307	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDR 771710		\$1,717.60 \$0.00
PR2018020001-308	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDO 771710		\$64.41 \$0.00
PR2018020001-309	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDV 771710		\$0.00 \$0.00
PR2018020001-310	02/09/2018	Gross: MILLER, DEBRA K.	PR01/20/18-02/02/18	MILLER, DEBRA K. CKDirect Deposit CDSI 771710		\$0.00 \$0.00
PR2018020001-313	02/09/2018	Gross: BURKE-SWANEY, JAN	PR01/20/18-02/02/18	BURKE-SWANEY, JANET S. CKDirect Dep 771524		\$300.51 \$0.00
PR2018020001-387	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$87.79 \$0.00
PR2018020001-388	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$0.00 \$0.00
PR2018020001-389	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$0.00 \$0.00
PR2018020001-390	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$234.12 \$0.00
PR2018020001-391	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$0.00 \$0.00
PR2018020001-392	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$1,560.80 \$0.00
PR2018020001-393	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$234.12 \$0.00
PR2018020001-394	02/09/2018	Gross: MERCER, CLAYTON A.	PR01/20/18-02/02/18	MERCER, CLAYTON A. CKDirect Deposit 771641		\$0.00 \$0.00
PR2018020001-407	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$231.12 \$0.00
PR2018020001-408	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$0.00 \$0.00
PR2018020001-409	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$0.00 \$0.00
PR2018020001-410	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$115.56 \$0.00
PR2018020001-411	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$1,540.80 \$0.00
PR2018020001-412	02/09/2018	Gross: THOMAS, JONATHAN	PR01/20/18-02/02/18	THOMAS, JONATHAN R. CKDirect Deposit 771673		\$0.00 \$0.00
PR2018020001-610	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18	EHMAN, ERIN E. CKDirect Deposit CDO- 771554		\$87.79 \$0.00
PR2018020001-611	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18	EHMAN, ERIN E. CKDirect Deposit CDPER 771554		\$0.00 \$0.00

**Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-612	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	771554	\$0.00	\$0.00
PR2018020001-613	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18 EHMAN, ERIN E. CKDirect Deposit CDSIX	771554	\$234.12	\$0.00
PR2018020001-614	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	771554	\$1,560.80	\$0.00
PR2018020001-615	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18 EHMAN, ERIN E. CKDirect Deposit CDBIR	771554	\$0.00	\$0.00
PR2018020001-616	02/09/2018	Gross: EHMAN, ERIN E.	PR01/20/18-02/02/18 EHMAN, ERIN E. CKDirect Deposit CDSIC	771554	\$0.00	\$0.00
PR2018020001-630	02/09/2018	Gross: BELT, CHRISTOPHER	PR01/20/18-02/02/18 BELT, CHRISTOPHER A. CKDirect Deposit	771690	\$257.92	\$0.00
PR2018020001-655	02/09/2018	Gross: BABCOCK, JASMINE A	PR01/20/18-02/02/18 BABCOCK, JASMINE A. CKDirect Deposit	771596	\$0.00	\$0.00
PR2018020001-656	02/09/2018	Gross: BABCOCK, JASMINE A	PR01/20/18-02/02/18 BABCOCK, JASMINE A. CKDirect Deposit	771596	\$0.00	\$0.00
PR2018020001-657	02/09/2018	Gross: BABCOCK, JASMINE A	PR01/20/18-02/02/18 BABCOCK, JASMINE A. CKDirect Deposit	771596	\$115.56	\$0.00
PR2018020001-658	02/09/2018	Gross: BABCOCK, JASMINE A	PR01/20/18-02/02/18 BABCOCK, JASMINE A. CKDirect Deposit	771596	\$1,540.80	\$0.00
PR2018020001-659	02/09/2018	Gross: BABCOCK, JASMINE A	PR01/20/18-02/02/18 BABCOCK, JASMINE A. CKDirect Deposit	771596	\$0.00	\$0.00
PR2018020001-771	02/09/2018	Gross: SOLES, BRITNEY M.	PR01/20/18-02/02/18 SOLES, BRITNEY M. CKDirect Deposit CD	771752	\$0.00	\$0.00
PR2018020001-772	02/09/2018	Gross: SOLES, BRITNEY M.	PR01/20/18-02/02/18 SOLES, BRITNEY M. CKDirect Deposit CD	771752	\$0.00	\$0.00
PR2018020001-773	02/09/2018	Gross: SOLES, BRITNEY M.	PR01/20/18-02/02/18 SOLES, BRITNEY M. CKDirect Deposit CD	771752	\$0.00	\$0.00
PR2018020001-774	02/09/2018	Gross: SOLES, BRITNEY M.	PR01/20/18-02/02/18 SOLES, BRITNEY M. CKDirect Deposit CD	771752	\$0.00	\$0.00
PR2018020001-775	02/09/2018	Gross: SOLES, BRITNEY M.	PR01/20/18-02/02/18 SOLES, BRITNEY M. CKDirect Deposit CD	771752	\$1,456.80	\$0.00
PR2018020001-796	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$0.00	\$0.00
PR2018020001-797	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$468.44	\$0.00
PR2018020001-798	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$0.00	\$0.00
PR2018020001-799	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$2,271.20	\$0.00
PR2018020001-800	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$0.00	\$0.00
PR2018020001-801	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$0.00	\$0.00
PR2018020001-802	02/09/2018	Gross: UDISCHAS, CHARLES	PR01/20/18-02/02/18 UDISCHAS, CHARLES E. II CKDirect Depo	771433	\$0.00	\$0.00
PR2018020001-845	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$0.00	\$0.00
PR2018020001-846	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$246.84	\$0.00
PR2018020001-847	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$1,645.60	\$0.00
PR2018020001-848	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$0.00	\$0.00
PR2018020001-849	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$0.00	\$0.00
PR2018020001-850	02/09/2018	Gross: ARONHALT, SHERRY	PR01/20/18-02/02/18 ARONHALT, SHERRY L. CKDirect Deposit	771667	\$0.00	\$0.00
PR2018020001-1094	02/09/2018	Gross: FRY, PAULA K.	PR01/20/18-02/02/18 FRY, PAULA K. CKDirect Deposit CDR- RE	771784	\$157.41	\$0.00
PR2018020002-290	02/23/2018	Gross: SOLES, BRITNEY M.	PR02/03/18-02/16/18 SOLES, BRITNEY M. CKDirect Deposit CD	772192	\$1,311.12	\$0.00
PR2018020002-291	02/23/2018	Gross: SOLES, BRITNEY M.	PR02/03/18-02/16/18 SOLES, BRITNEY M. CKDirect Deposit CD	772192	\$145.68	\$0.00
PR2018020002-297	02/23/2018	Gross: EHMAN, ERIN E.	PR02/03/18-02/16/18 EHMAN, ERIN E. CKDirect Deposit CDSIX	771996	\$234.12	\$0.00
PR2018020002-298	02/23/2018	Gross: EHMAN, ERIN E.	PR02/03/18-02/16/18 EHMAN, ERIN E. CKDirect Deposit CDO-	771996	\$102.43	\$0.00
PR2018020002-299	02/23/2018	Gross: EHMAN, ERIN E.	PR02/03/18-02/16/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	771996	\$1,560.80	\$0.00
PR2018020002-304	02/23/2018	Gross: BURKE-SWANEY, JAN	PR02/03/18-02/16/18 BURKE-SWANEY, JANET S. CKDirect Dep	771967	\$572.40	\$0.00
PR2018020002-435	02/23/2018	Gross: MERCER, CLAYTON A.	PR02/03/18-02/16/18 MERCER, CLAYTON A. CKDirect Deposit	772082	\$1,560.80	\$0.00
PR2018020002-436	02/23/2018	Gross: MERCER, CLAYTON A.	PR02/03/18-02/16/18 MERCER, CLAYTON A. CKDirect Deposit	772082	\$102.43	\$0.00
PR2018020002-437	02/23/2018	Gross: MERCER, CLAYTON A.	PR02/03/18-02/16/18 MERCER, CLAYTON A. CKDirect Deposit	772082	\$234.12	\$0.00
PR2018020002-473	02/23/2018	Gross: BABCOCK, JASMINE A	PR02/03/18-02/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772038	\$158.90	\$0.00
PR2018020002-474	02/23/2018	Gross: BABCOCK, JASMINE A	PR02/03/18-02/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772038	\$1,540.80	\$0.00
PR2018020002-475	02/23/2018	Gross: BABCOCK, JASMINE A	PR02/03/18-02/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772038	\$231.12	\$0.00
PR2018020002-476	02/23/2018	Gross: BABCOCK, JASMINE A	PR02/03/18-02/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772038	\$115.56	\$0.00
PR2018020002-482	02/23/2018	Gross: MILLER, DEBRA K.	PR02/03/18-02/16/18 MILLER, DEBRA K. CKDirect Deposit CDR	772150	\$1,717.60	\$0.00
PR2018020002-483	02/23/2018	Gross: MILLER, DEBRA K.	PR02/03/18-02/16/18 MILLER, DEBRA K. CKDirect Deposit CDSI	772150	\$80.51	\$0.00
PR2018020002-484	02/23/2018	Gross: MILLER, DEBRA K.	PR02/03/18-02/16/18 MILLER, DEBRA K. CKDirect Deposit CDO	772150	\$193.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-547	02/23/2018	Gross: THOMAS, JONATHAN	PR02/03/18-02/16/18 THOMAS, JONATHAN R. CKDirect Deposit	772114	\$216.68	\$0.00
PR2018020002-548	02/23/2018	Gross: THOMAS, JONATHAN	PR02/03/18-02/16/18 THOMAS, JONATHAN R. CKDirect Deposit	772114	\$231.12	\$0.00
PR2018020002-549	02/23/2018	Gross: THOMAS, JONATHAN	PR02/03/18-02/16/18 THOMAS, JONATHAN R. CKDirect Deposit	772114	\$1,540.80	\$0.00
PR2018020002-550	02/23/2018	Gross: THOMAS, JONATHAN	PR02/03/18-02/16/18 THOMAS, JONATHAN R. CKDirect Deposit	772114	\$115.56	\$0.00
PR2018020002-573	02/23/2018	Gross: ARONHALT, SHERRY	PR02/03/18-02/16/18 ARONHALT, SHERRY L. CKDirect Deposit	772108	\$1,481.04	\$0.00
PR2018020002-574	02/23/2018	Gross: ARONHALT, SHERRY	PR02/03/18-02/16/18 ARONHALT, SHERRY L. CKDirect Deposit	772108	\$164.56	\$0.00
PR2018020002-575	02/23/2018	Gross: ARONHALT, SHERRY	PR02/03/18-02/16/18 ARONHALT, SHERRY L. CKDirect Deposit	772108	\$20.57	\$0.00
PR2018020002-646	02/23/2018	Gross: UDISCHAS, CHARLES	PR02/03/18-02/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	771875	\$298.10	\$0.00
PR2018020002-647	02/23/2018	Gross: UDISCHAS, CHARLES	PR02/03/18-02/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	771875	\$170.34	\$0.00
PR2018020002-648	02/23/2018	Gross: UDISCHAS, CHARLES	PR02/03/18-02/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	771875	\$2,271.20	\$0.00
PR2018020002-649	02/23/2018	Gross: UDISCHAS, CHARLES	PR02/03/18-02/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	771875	\$255.51	\$0.00
PR2018020002-697	02/23/2018	Gross: SWIGERT, MATTHEW	PR02/03/18-02/16/18 SWIGERT, MATTHEW S. CKDirect Deposit	772257	\$1,560.80	\$0.00
PR2018020002-698	02/23/2018	Gross: SWIGERT, MATTHEW	PR02/03/18-02/16/18 SWIGERT, MATTHEW S. CKDirect Deposit	772257	\$234.12	\$0.00
PR2018020002-865	02/23/2018	Gross: PARKS, ADAM C.	PR02/03/18-02/16/18 PARKS, ADAM C. CKDirect Deposit CDR-	771955	\$1,475.28	\$0.00
PR2018020002-866	02/23/2018	Gross: PARKS, ADAM C.	PR02/03/18-02/16/18 PARKS, ADAM C. CKDirect Deposit CDP-	771955	\$163.92	\$0.00
PR2018020002-867	02/23/2018	Gross: PARKS, ADAM C.	PR02/03/18-02/16/18 PARKS, ADAM C. CKDirect Deposit CDO-	771955	\$76.84	\$0.00
001-0611-510200 Total:					\$39,833.98	\$0.00
001-0611-511000 P.E.R.S.						
EJ2018020022-125	02/26/2018	Matching for OPERS PENSIO	CK2018000037-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$16.03	\$0.00
EJ2018020022-153	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$444.63	\$0.00
EJ2018020022-221	02/26/2018	Matching for OPERS PENSIO	CK2018000037-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$9.02	\$0.00
EJ2018020022-397	02/26/2018	Matching for OPERS PENSIO	CK2018000037-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$48.08	\$0.00
EJ2018020022-507	02/26/2018	Matching for OPERS PENSIO	CK2018000037-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$299.50	\$0.00
EJ2018020022-513	02/26/2018	Matching for OPERS PENSIO	CK2018000037-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$297.75	\$0.00
EJ2018020022-517	02/26/2018	Matching for OPERS PENSIO	CK2018000037-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$18.06	\$0.00
EJ2018020022-541	02/26/2018	Matching for OPERS PENSIO	CK2018000037-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$95.16	\$0.00
EJ2018020022-571	02/26/2018	Matching for OPERS PENSIO	CK2018000037-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$307.29	\$0.00
EJ2018020022-609	02/26/2018	Matching for OPERS PENSIO	CK2018000037-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$284.06	\$0.00
EJ2018020022-627	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$449.63	\$0.00
EJ2018020022-629	02/26/2018	Matching for OPERS PENSIO	CK2018000037-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$344.16	\$0.00
EJ2018020022-643	02/26/2018	Matching for OPERS PENSIO	CK2018000037-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$397.71	\$0.00
EJ2018020022-683	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$480.90	\$0.00
EJ2018020022-717	02/26/2018	Matching for OPERS PENSIO	CK2018000037-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$331.46	\$0.00
EJ2018020022-725	02/26/2018	Matching for OPERS PENSIO	CK2018000037-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$313.07	\$0.00
EJ2018020022-929	02/26/2018	Matching for OPERS PENSIO	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$334.05	\$0.00
EJ2018020022-1021	02/26/2018	Matching for OPERS PENSIO	CK2018000037-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$300.45	\$0.00
EJ2018020022-1181	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$404.15	\$0.00
EJ2018020022-1207	02/26/2018	Matching for OPERS PENSIO	CK2018000037-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$231.90	\$0.00
EJ2018020022-1263	02/26/2018	Matching for OPERS PENSIO	CK2018000037-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$231.74	\$0.00
EJ2018020022-1353	02/26/2018	Matching for OPERS PENSIO	CK2018000037-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$215.71	\$0.00
EJ2018020022-1597	02/26/2018	Matching for OPERS PENSIO	CK2018000037-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$234.54	\$0.00
EJ2018020022-1667	02/26/2018	Matching for OPERS PENSIO	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$363.34	\$0.00
EJ2018020022-1887	02/26/2018	Matching for OPERS PENSIO	CK2018000037-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$263.58	\$0.00
001-0611-511000 Total:					\$6,715.97	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-511300	HEALTH/LF/DENTAL INSURANCE					
EJ2018020023-881	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$2,977.58	\$0.00
EJ2018020023-931	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$3,407.87	\$0.00
EJ2018020023-937	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$2,881.33	\$0.00
001-0611-511300	Total:				\$9,266.78	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER					
EJ2018020002-225	02/09/2018	Matching for MEDICARE (MED	CK2018000025-341 ELECTRONIC TRANSFER	Inv_42647	\$20.33	\$0.00
EJ2018020002-423	02/09/2018	Matching for MEDICARE (MED	CK2018000025-368 ELECTRONIC TRANSFER	Inv_42647	\$26.75	\$0.00
EJ2018020002-449	02/09/2018	Matching for MEDICARE (MED	CK2018000025-478 ELECTRONIC TRANSFER	Inv_42647	\$2.28	\$0.00
EJ2018020002-495	02/09/2018	Matching for MEDICARE (MED	CK2018000025-352 ELECTRONIC TRANSFER	Inv_42647	\$36.13	\$0.00
EJ2018020002-535	02/09/2018	Matching for MEDICARE (MED	CK2018000025-289 ELECTRONIC TRANSFER	Inv_42647	\$3.74	\$0.00
EJ2018020002-549	02/09/2018	Matching for MEDICARE (MED	CK2018000025-299 ELECTRONIC TRANSFER	Inv_42647	\$22.79	\$0.00
EJ2018020002-555	02/09/2018	Matching for MEDICARE (MED	CK2018000025-154 ELECTRONIC TRANSFER	Inv_42647	\$4.36	\$0.00
EJ2018020002-609	02/09/2018	Matching for MEDICARE (MED	CK2018000025-87 ELECTRONIC TRANSFER	Inv_42647	\$23.07	\$0.00
EJ2018020002-655	02/09/2018	Matching for MEDICARE (MED	CK2018000025-151 ELECTRONIC TRANSFER	Inv_42647	\$25.33	\$0.00
EJ2018020002-769	02/09/2018	Matching for MEDICARE (MED	CK2018000025-177 ELECTRONIC TRANSFER	Inv_42647	\$29.01	\$0.00
EJ2018020002-851	02/09/2018	Matching for MEDICARE (MED	CK2018000025-182 ELECTRONIC TRANSFER	Inv_42647	\$26.08	\$0.00
EJ2018020002-865	02/09/2018	Matching for MEDICARE (MED	CK2018000025-82 ELECTRONIC TRANSFER	Inv_42647	\$27.34	\$0.00
EJ2018020002-909	02/09/2018	Matching for MEDICARE (MED	CK2018000025-282 ELECTRONIC TRANSFER	Inv_42647	\$26.61	\$0.00
EJ2018020019-015	02/23/2018	Matching for MEDICARE (MED	CK2018000036-175 ELECTRONIC TRANSFER	Inv_43424	\$8.30	\$0.00
EJ2018020019-035	02/23/2018	Matching for MEDICARE (MED	CK2018000036-380 ELECTRONIC TRANSFER	Inv_43424	\$39.83	\$0.00
EJ2018020019-067	02/23/2018	Matching for MEDICARE (MED	CK2018000036-276 ELECTRONIC TRANSFER	Inv_43424	\$28.45	\$0.00
EJ2018020019-143	02/23/2018	Matching for MEDICARE (MED	CK2018000036-249 ELECTRONIC TRANSFER	Inv_43424	\$25.83	\$0.00
EJ2018020019-175	02/23/2018	Matching for MEDICARE (MED	CK2018000036-507 ELECTRONIC TRANSFER	Inv_43424	\$24.19	\$0.00
EJ2018020019-197	02/23/2018	Matching for MEDICARE (MED	CK2018000036-167 ELECTRONIC TRANSFER	Inv_43424	\$20.33	\$0.00
EJ2018020019-245	02/23/2018	Matching for MEDICARE (MED	CK2018000036-409 ELECTRONIC TRANSFER	Inv_43424	\$25.43	\$0.00
EJ2018020019-333	02/23/2018	Matching for MEDICARE (MED	CK2018000036-319 ELECTRONIC TRANSFER	Inv_43424	\$29.22	\$0.00
EJ2018020019-469	02/23/2018	Matching for MEDICARE (MED	CK2018000036-280 ELECTRONIC TRANSFER	Inv_43424	\$28.37	\$0.00
EJ2018020019-737	02/23/2018	Matching for MEDICARE (MED	CK2018000036-171 ELECTRONIC TRANSFER	Inv_43424	\$26.82	\$0.00
EJ2018020019-797	02/23/2018	Matching for MEDICARE (MED	CK2018000036-337 ELECTRONIC TRANSFER	Inv_43424	\$23.47	\$0.00
001-0611-511500	Total:				\$554.06	\$0.00
001-0611-520000	SUPPLIES					
EJ2018020007-255	02/14/2018	Jail Supplies Keefe from 37543	CK0000348645-01 PO2018057084 CENTRIC GROUP LLC	945115 945277	\$340.75	\$0.00
EJ2018020007-999	02/14/2018	Jail Supplies Wal Mart from 37	CK0000348833-01 PO2018056991 WALMART COMMUNITY	603220201000288	\$32.99	\$0.00
EJ2018020023-133	02/28/2018	Jail Supplies from 38234 - BIL	CK0000349059-01 PO2018056922 CENTRIC GROUP LLC	351171	\$495.75	\$0.00
EJ2018020023-137	02/28/2018	Jail Supplies Keefe from 38234	CK0000349059-01 PO2018057084 CENTRIC GROUP LLC	951171	\$659.25	\$0.00
EJ2018020023-1123	02/28/2018	Jail Supplies from 38234 - BIL	CK0000349157-01 PO2018056922 SPRINT PRINT INC	7607	\$28.00	\$0.00
001-0611-520000	Total:				\$1,556.74	\$0.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE					
EJ2018020007-041	02/14/2018	Prisoner Food Food Dist from 3	CK0000348655-01 PO2018056897 FOOD DISTRIBUTORS INC	493436	\$5,924.43	\$0.00
EJ2018020007-685	02/14/2018	Prisoner Food Seimer from 375	CK0000348800-01 PO2018057036 SEIMER DISTRIBUTING CO	954515 954829	\$268.50	\$0.00
EJ2018020007-769	02/14/2018	Prisoner Food McKees from 37	CK0000348726-01 PO2018057007 MCKEE FOODS CORPORAT	2119942804 723 4	\$358.32	\$0.00
EJ2018020007-771	02/14/2018	Prisoner Food Nickles from 375	CK0000348714-01 PO2018056893 NICKLES BAKERY INC	573094	\$729.82	\$0.00

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EJ2018020023-009	02/28/2018	Prisoner Food Rittberger from	CK0000349144-01 PO2018057019 CARL RITTBERGER SR INC	279377	\$458.90	\$0.00
EJ2018020023-329	02/28/2018	Prisoner Food Buehlers from 3	CK0000349017-01 PO2018057064 BUEHLER'S FOOD MARKET	1529318	\$714.98	\$0.00
EJ2018020023-651	02/28/2018	Prisoner Food Utz from 38234 -	CK0000349199-01 PO2018057087 UTZ QUALITY FOODS INC	1211562	\$384.56	\$0.00
001-0611-520001 Total:					\$8,839.51	\$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2018020007-279	02/14/2018	Equipment US Bank from 3754	CK0000348816-01 PO2018056900 U S BANCORP EQUIPMENT	348739806	\$166.26	\$0.00
001-0611-521004 Total:					\$166.26	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2018020007-057	02/14/2018	Contract Services from 37543	CK0000348797-01 PO2018057042 SAWBURG CLINIC INC	BABCOCK	\$65.00	\$0.00
EJ2018020007-1187	02/14/2018	Contract Services from 37543	CK0000348598-01 PO2018057042 COSHOCTON CITY HEALTH FOOD LIC 030118		\$166.50	\$0.00
EJ2018020023-385	02/28/2018	Contract Services Jail from 38	CK0000349177-01 PO2018057638 STALEY TECHNOLOGIES IN	227765	\$1,903.80	\$0.00
001-0611-526000 Total:					\$2,135.30	\$0.00
001-0611-540001 Training						
EJ2018020023-121	02/28/2018	Jail Training from 38234 - BILL	CK0000349140-01 PO2018057219 OHIO TACTICAL OFFICERS	18conf0281	\$100.00	\$0.00
001-0611-540001 Total:					\$100.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2018020007-079	02/14/2018	Prisoner Medical Scripts from 3	CK0000348643-01 PO2018057011 COLER LONG TERM CARE	IN00005806	\$1,327.40	\$0.00
EJ2018020007-1159	02/14/2018	Prisoner Medical Phys Contract	CK0000348582-01 PO2018057047 ADVANCED CORRECTIONA	72903	\$6,799.44	\$0.00
EJ2018020007-1299	02/14/2018	Prisoner Medical Dentist from 3	CK0000348830-01 PO2018056957 DAN E WILSON DDS	DENTIST 011818	\$413.00	\$0.00
EJ2018020023-061	02/28/2018	Prisoner Medical Phys Contract	CK0000349013-01 PO2018057047 ADVANCED CORRECTIONA	73464	\$16.84	\$0.00
EJ2018020023-155	02/28/2018	Prisoner Medical from 38234 -	CK0000349091-01 PO2018056898 GARCIA CLINICAL LABORA	43050	\$23.50	\$0.00
EJ2018020023-209	02/28/2018	Prisoner Medical Hospital from	CK0000349155-01 PO2017053592 PRIME HEALTHCARE FOUN	2015 2016 2017	\$19,849.57	\$0.00
EJ2018020027-004	02/28/2018	Void Pmt for Inv 2015 2016 20	CK0000349155-01 PO2017053592 PRIME HEALTHCARE FOUN	2015 2016 2017	\$0.00	\$19,849.57
001-0611-540004 Total:					\$28,429.75	\$19,849.57
JAIL OPERATIONS Totals:					\$97,598.35	\$19,849.57
001-0612-510200 Salaries-Child Victim Detective						
PR2018020001-909	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDR- R	771575	\$1,787.94	\$0.00
PR2018020001-910	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDVAC	771575	\$0.00	\$0.00
PR2018020001-912	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDCO	771575	\$0.00	\$0.00
PR2018020001-913	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDCO	771575	\$69.66	\$0.00
PR2018020001-914	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDPER	771575	\$0.00	\$0.00
PR2018020001-915	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDSIC	771575	\$0.00	\$0.00
PR2018020001-916	02/09/2018	Gross: WILT, NANCY E.	PR01/20/18-02/02/18 WILT, NANCY E. CKDirect Deposit CDBIR	771575	\$0.00	\$0.00
PR2018020002-142	02/23/2018	Gross: WILT, NANCY E.	PR02/03/18-02/16/18 WILT, NANCY E. CKDirect Deposit CDCO	772017	\$0.00	\$0.00
PR2018020002-143	02/23/2018	Gross: WILT, NANCY E.	PR02/03/18-02/16/18 WILT, NANCY E. CKDirect Deposit CDR- R	772017	\$1,857.60	\$0.00
001-0612-510200 Total:					\$3,715.20	\$0.00
001-0612-511000 P.E.R.S.-Child Victim Detective						
EJ2018020022-077	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$336.22	\$0.00
EJ2018020022-623	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$266.08	\$0.00
001-0612-511000 Total:					\$602.30	\$0.00

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001-0612-511300 Health/Dental/Life Ins-Child Victim Dete							
EJ2018020023-825	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$1,290.92	\$0.00
001-0612-511300 Total:					\$1,290.92	\$0.00	
001-0612-511500 Medicare-Child Victim Detective							
EJ2018020002-861	02/09/2018	Matching for MEDICARE (MED	CK2018000025-400	ELECTRONIC TRANSFER	Inv_42647	\$25.87	\$0.00
EJ2018020019-721	02/23/2018	Matching for MEDICARE (MED	CK2018000036-79	ELECTRONIC TRANSFER	Inv_43424	\$25.72	\$0.00
001-0612-511500 Total:					\$51.59	\$0.00	
Child Victim Detective Totals:					\$5,660.01	\$0.00	
001-0613-510200 Salaries							
PR2018020002-580	02/23/2018	Gross: STONE, DAVID M.	PR02/03/18-02/16/18	STONE, DAVID M. CKDirect Deposit CDO-	772222	\$135.48	\$0.00
001-0613-510200 Total:					\$135.48	\$0.00	
001-0613-511500 Medicare							
EJ2018020019-831	02/23/2018	Matching for MEDICARE (MED	CK2018000036-339	ELECTRONIC TRANSFER	Inv_43424	\$1.89	\$0.00
001-0613-511500 Total:					\$1.89	\$0.00	
Interdiction Officer Totals:					\$137.37	\$0.00	
001-0620-510100 SALARIES - OFFICIAL							
PR2018020001-561	02/09/2018	Gross: TURNER, SUSAN J.	PR01/20/18-02/02/18	TURNER, SUSAN J. CKDirect Deposit CD	771488	\$1,830.73	\$0.00
PR2018020002-881	02/23/2018	Gross: TURNER, SUSAN J.	PR02/03/18-02/16/18	TURNER, SUSAN J. CKDirect Deposit CD	771929	\$1,830.73	\$0.00
001-0620-510100 Total:					\$3,661.46	\$0.00	
001-0620-510200 SALARIES - EMPLOYEES							
PR2018020001-237	02/09/2018	Gross: ENDSLEY, TINA M.	PR01/20/18-02/02/18	ENDSLEY, TINA M. CKDirect Deposit CDS	771788	\$69.00	\$0.00
PR2018020001-238	02/09/2018	Gross: ENDSLEY, TINA M.	PR01/20/18-02/02/18	ENDSLEY, TINA M. CKDirect Deposit CDR	771788	\$1,069.50	\$0.00
PR2018020001-506	02/09/2018	Gross: BENNETT, SUZANNE	PR01/20/18-02/02/18	BENNETT, SUZANNE M. CKDirect Deposit	771709	\$868.00	\$0.00
PR2018020001-507	02/09/2018	Gross: BENNETT, SUZANNE	PR01/20/18-02/02/18	BENNETT, SUZANNE M. CKDirect Deposit	771709	\$70.00	\$0.00
PR2018020001-959	02/09/2018	Gross: ADDY, JUSTIN M.	PR01/20/18-02/02/18	ADDY, JUSTIN M. CKDirect Deposit CDR-	771464	\$696.00	\$0.00
PR2018020002-267	02/23/2018	Gross: ADDY, JUSTIN M.	PR02/03/18-02/16/18	ADDY, JUSTIN M. CKDirect Deposit CDR-	771906	\$696.00	\$0.00
PR2018020002-486	02/23/2018	Gross: ENDSLEY, TINA M.	PR02/03/18-02/16/18	ENDSLEY, TINA M. CKDirect Deposit CDR	772228	\$1,138.50	\$0.00
PR2018020002-690	02/23/2018	Gross: BENNETT, SUZANNE	PR02/03/18-02/16/18	BENNETT, SUZANNE M. CKDirect Deposit	772149	\$938.00	\$0.00
001-0620-510200 Total:					\$5,545.00	\$0.00	
001-0620-511000 P.E.R.S.							
EJ2018020022-607	02/26/2018	Matching for OPERS PENSIO	CK2018000037-345	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$97.44	\$0.00
EJ2018020022-745	02/26/2018	Matching for OPERS PENSIO	CK2018000037-314	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$256.30	\$0.00
EJ2018020022-1423	02/26/2018	Matching for OPERS PENSIO	CK2018000037-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$256.31	\$0.00
EJ2018020022-1555	02/26/2018	Matching for OPERS PENSIO	CK2018000037-312	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$159.39	\$0.00
EJ2018020022-1695	02/26/2018	Matching for OPERS PENSIO	CK2018000037-152	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$131.32	\$0.00
EJ2018020022-1703	02/26/2018	Matching for OPERS PENSIO	CK2018000037-241	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$159.39	\$0.00
EJ2018020022-1809	02/26/2018	Matching for OPERS PENSIO	CK2018000037-165	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$97.44	\$0.00
EJ2018020022-1951	02/26/2018	Matching for OPERS PENSIO	CK2018000037-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$131.32	\$0.00
001-0620-511000 Total:					\$1,288.91	\$0.00	

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001-0620-511300 HEALTH/LF/DENTAL INS								
EJ2018020023-903	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$3,651.14	\$0.00	
001-0620-511300 Total:					\$3,651.14	\$0.00		
001-0620-511500 MEDICARE TAX-EMPLOYER								
EJ2018020002-167	02/09/2018	Matching for MEDICARE (MED	CK2018000025-252	ELECTRONIC TRANSFER	Inv_42647	\$25.06	\$0.00	
EJ2018020002-465	02/09/2018	Matching for MEDICARE (MED	CK2018000025-228	ELECTRONIC TRANSFER	Inv_42647	\$12.37	\$0.00	
EJ2018020002-747	02/09/2018	Matching for MEDICARE (MED	CK2018000025-414	ELECTRONIC TRANSFER	Inv_42647	\$10.09	\$0.00	
EJ2018020002-789	02/09/2018	Matching for MEDICARE (MED	CK2018000025-126	ELECTRONIC TRANSFER	Inv_42647	\$15.02	\$0.00	
EJ2018020019-017	02/23/2018	Matching for MEDICARE (MED	CK2018000036-282	ELECTRONIC TRANSFER	Inv_43424	\$15.02	\$0.00	
EJ2018020019-029	02/23/2018	Matching for MEDICARE (MED	CK2018000036-403	ELECTRONIC TRANSFER	Inv_43424	\$12.37	\$0.00	
EJ2018020019-307	02/23/2018	Matching for MEDICARE (MED	CK2018000036-156	ELECTRONIC TRANSFER	Inv_43424	\$10.09	\$0.00	
EJ2018020019-1035	02/23/2018	Matching for MEDICARE (MED	CK2018000036-515	ELECTRONIC TRANSFER	Inv_43424	\$25.06	\$0.00	
001-0620-511500 Total:					\$125.08	\$0.00		
001-0620-520000 SUPPLIES								
EJ2018020023-015	02/28/2018	Office Supplies from 38234 - BI	CK0000349135-01	PO2018057080	QUILL CORPORATION	4609173	\$127.09	\$0.00
001-0620-520000 Total:					\$127.09	\$0.00		
RECORDER Totals:					\$14,398.68	\$0.00		
001-0625-510200 SALARIES - EMPLOYEES								
PR2018020001-189	02/09/2018	Gross: STURTZ, CHRISTINA	PR01/20/18-02/02/18	STURTZ, CHRISTINA	CKDirect Deposit C	771587	\$69.24	\$0.00
PR2018020002-164	02/23/2018	Gross: STURTZ, CHRISTINA	PR02/03/18-02/16/18	STURTZ, CHRISTINA	CKDirect Deposit C	772029	\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00		
001-0625-511000 P.E.R.S.								
EJ2018020022-1499	02/26/2018	Matching for OPERS PENSIO	CK2018000037-162	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$9.69	\$0.00	
EJ2018020022-1839	02/26/2018	Matching for OPERS PENSIO	CK2018000037-244	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$9.69	\$0.00	
001-0625-511000 Total:					\$19.38	\$0.00		
001-0625-511500 MEDICARE TAX-EMPLOYER								
EJ2018020002-181	02/09/2018	Matching for MEDICARE (MED	CK2018000025-97	ELECTRONIC TRANSFER	Inv_42647	\$1.00	\$0.00	
EJ2018020019-815	02/23/2018	Matching for MEDICARE (MED	CK2018000036-92	ELECTRONIC TRANSFER	Inv_43424	\$1.00	\$0.00	
001-0625-511500 Total:					\$2.00	\$0.00		
HUMANE SOCIETY Totals:					\$159.86	\$0.00		
001-0630-510200 SALARIES - EMPLOYEES								
PR2018020001-609	02/09/2018	Gross: MCMASTERS, HEATH	PR01/20/18-02/02/18	MCMASTERS, HEATHER M.	CKDirect Dep	771682	\$350.88	\$0.00
PR2018020001-754	02/09/2018	Gross: TOUVELLE, TRACY L.	PR01/20/18-02/02/18	TOUVELLE, TRACY L.	CKDirect Deposit C	771785	\$1,192.31	\$0.00
PR2018020001-755	02/09/2018	Gross: TOUVELLE, TRACY L.	PR01/20/18-02/02/18	TOUVELLE, TRACY L.	CKDirect Deposit C	771785	\$132.48	\$0.00
PR2018020001-787	02/09/2018	Gross: MULLEN, JEFFREY A.	PR01/20/18-02/02/18	MULLEN, JEFFREY A.	CKDirect Deposit C	771527	\$2,856.92	\$0.00
PR2018020001-788	02/09/2018	Gross: MULLEN, JEFFREY A.	PR01/20/18-02/02/18	MULLEN, JEFFREY A.	CKDirect Deposit C	771527	\$714.23	\$0.00
PR2018020001-956	02/09/2018	Gross: WEIR, ROBERT E.	PR01/20/18-02/02/18	WEIR, ROBERT E.	CKDirect Deposit CDR-	771697	\$2,391.75	\$0.00
PR2018020001-1013	02/09/2018	Gross: TUMBLIN, FRANCES S	PR01/20/18-02/02/18	TUMBLIN, FRANCES S.	CKDirect Deposit	771742	\$1,884.62	\$0.00
PR2018020002-188	02/23/2018	Gross: TUMBLIN, FRANCES S	PR02/03/18-02/16/18	TUMBLIN, FRANCES S.	CKDirect Deposit	772182	\$1,696.16	\$0.00

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PR2018020002-189	02/23/2018	Gross: TUMBLIN, FRANCES S	PR02/03/18-02/16/18 TUMBLIN, FRANCES S. CKDirect Deposit	772182	\$188.46	\$0.00
PR2018020002-259	02/23/2018	Gross: MULLEN, JEFFREY A.	PR02/03/18-02/16/18 MULLEN, JEFFREY A. CKDirect Deposit C	771970	\$3,035.48	\$0.00
PR2018020002-260	02/23/2018	Gross: MULLEN, JEFFREY A.	PR02/03/18-02/16/18 MULLEN, JEFFREY A. CKDirect Deposit C	771970	\$535.67	\$0.00
PR2018020002-564	02/23/2018	Gross: WEIR, ROBERT E.	PR02/03/18-02/16/18 WEIR, ROBERT E. CKDirect Deposit CDR-	772137	\$2,391.75	\$0.00
PR2018020002-696	02/23/2018	Gross: TOUVELLE, TRACY L.	PR02/03/18-02/16/18 TOUVELLE, TRACY L. CKDirect Deposit C	772225	\$1,324.79	\$0.00
PR2018020002-894	02/23/2018	Gross: MCMASTERS, HEATH	PR02/03/18-02/16/18 MCMASTERS, HEATHER M. CKDirect Dep	772123	\$350.88	\$0.00
001-0630-510200 Total:					\$19,046.38	\$0.00
001-0630-511000 P.E.R.S.						
EJ2018020022-167	02/26/2018	Matching for OPERS PENSIO	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$334.85	\$0.00
EJ2018020022-327	02/26/2018	Matching for OPERS PENSIO	CK2018000037-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$185.47	\$0.00
EJ2018020022-331	02/26/2018	Matching for OPERS PENSIO	CK2018000037-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$334.85	\$0.00
EJ2018020022-425	02/26/2018	Matching for OPERS PENSIO	CK2018000037-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$263.84	\$0.00
EJ2018020022-743	02/26/2018	Matching for OPERS PENSIO	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$185.47	\$0.00
EJ2018020022-1037	02/26/2018	Matching for OPERS PENSIO	CK2018000037-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$263.84	\$0.00
EJ2018020022-1137	02/26/2018	Matching for OPERS PENSIO	CK2018000037-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$499.97	\$0.00
EJ2018020022-1155	02/26/2018	Matching for OPERS PENSIO	CK2018000037-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$49.13	\$0.00
EJ2018020022-1461	02/26/2018	Matching for OPERS PENSIO	CK2018000037-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$49.13	\$0.00
EJ2018020022-1769	02/26/2018	Matching for OPERS PENSIO	CK2018000037-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$499.97	\$0.00
001-0630-511000 Total:					\$2,666.52	\$0.00
001-0630-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-953	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$902.10	\$0.00
001-0630-511300 Total:					\$902.10	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-399	02/09/2018	Matching for MEDICARE (MED	CK2018000025-281 ELECTRONIC TRANSFER	Inv_42647	\$5.09	\$0.00
EJ2018020002-533	02/09/2018	Matching for MEDICARE (MED	CK2018000025-346 ELECTRONIC TRANSFER	Inv_42647	\$50.54	\$0.00
EJ2018020002-585	02/09/2018	Matching for MEDICARE (MED	CK2018000025-440 ELECTRONIC TRANSFER	Inv_42647	\$26.63	\$0.00
EJ2018020002-605	02/09/2018	Matching for MEDICARE (MED	CK2018000025-411 ELECTRONIC TRANSFER	Inv_42647	\$34.68	\$0.00
EJ2018020002-931	02/09/2018	Matching for MEDICARE (MED	CK2018000025-334 ELECTRONIC TRANSFER	Inv_42647	\$18.52	\$0.00
EJ2018020019-217	02/23/2018	Matching for MEDICARE (MED	CK2018000036-520 ELECTRONIC TRANSFER	Inv_43424	\$5.09	\$0.00
EJ2018020019-385	02/23/2018	Matching for MEDICARE (MED	CK2018000036-331 ELECTRONIC TRANSFER	Inv_43424	\$34.68	\$0.00
EJ2018020019-591	02/23/2018	Matching for MEDICARE (MED	CK2018000036-108 ELECTRONIC TRANSFER	Inv_43424	\$26.63	\$0.00
EJ2018020019-641	02/23/2018	Matching for MEDICARE (MED	CK2018000036-408 ELECTRONIC TRANSFER	Inv_43424	\$18.52	\$0.00
EJ2018020019-961	02/23/2018	Matching for MEDICARE (MED	CK2018000036-151 ELECTRONIC TRANSFER	Inv_43424	\$50.54	\$0.00
001-0630-511500 Total:					\$270.92	\$0.00
001-0630-520000 SUPPLIES						
EJ2018020007-171	02/14/2018	Office Supplies- paper, pens, le	CK0000348694-01 PO2017054291 INDOFF INC	3044836	\$473.33	\$0.00
001-0630-520000 Total:					\$473.33	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2018020007-009	02/14/2018	Contract Service for Cell Phone	CK0000348819-01 PO2018057535 VERIZON WIRELESS	9799867595 97980	\$364.69	\$0.00
EJ2018020007-355	02/14/2018	Meter Rental 2018 from 37543	CK0000348765-01 PO2018057556 PITNEY BOWES INC	1002689711 10047	\$51.00	\$0.00
EJ2018020007-357	02/14/2018	Meter Rental from 37543 - BILL	CK0000348765-01 PO2017054375 PITNEY BOWES INC	100837163 100138	\$466.40	\$0.00

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001-0630-526000 Total:					\$882.09	\$0.00
PUBLIC DEFENDER Totals:					\$24,241.34	\$0.00
001-0710-580004 GRANT-SOIL & WATER CONSERVATN						
EJ2018020023-627	02/28/2018	Soil and Water from 38234 - BI	CK0000349043-01	PO2018057428 COSHOCTON SOIL & WATE County Share SW	\$150,000.00	\$0.00
001-0710-580004 Total:					\$150,000.00	\$0.00
AGRICULTURE Totals:					\$150,000.00	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2018020023-149	02/28/2018	Crippled Children fund from 38	CK0000349187-01	PO2018057430 TREASURER, STATE OF O 18201404	\$5,718.51	\$0.00
001-0830-560000 Total:					\$5,718.51	\$0.00
OTHER HEALTH Totals:					\$5,718.51	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2018020001-106	02/09/2018	Gross: DILLY, DAVID H.	PR01/20/18-02/02/18	DILLY, DAVID H. CKDirect Deposit CDR- R 771518	\$195.94	\$0.00
PR2018020001-449	02/09/2018	Gross: KILPATRICK, GARY L.	PR01/20/18-02/02/18	KILPATRICK, GARY L. CKDirect Deposit C 771705	\$195.94	\$0.00
PR2018020001-578	02/09/2018	Gross: WRIGHT, JOHN H. II	PR01/20/18-02/02/18	WRIGHT, JOHN H. II CKDirect Deposit CD 771543	\$195.94	\$0.00
PR2018020001-958	02/09/2018	Gross: DOTSON, JOHN R.	PR01/20/18-02/02/18	DOTSON, JOHN R. CKDirect Deposit CDR 771795	\$195.94	\$0.00
PR2018020001-1084	02/09/2018	Gross: PATTERSON, JACK L.	PR01/20/18-02/02/18	PATTERSON, JACK L. CKDirect Deposit C 771760	\$195.94	\$0.00
PR2018020002-179	02/23/2018	Gross: DOTSON, JOHN R.	PR02/03/18-02/16/18	DOTSON, JOHN R. CKDirect Deposit CDR 772235	\$195.94	\$0.00
PR2018020002-282	02/23/2018	Gross: DILLY, DAVID H.	PR02/03/18-02/16/18	DILLY, DAVID H. CKDirect Deposit CDR- R 771961	\$195.94	\$0.00
PR2018020002-737	02/23/2018	Gross: KILPATRICK, GARY L.	PR02/03/18-02/16/18	KILPATRICK, GARY L. CKDirect Deposit C 772145	\$195.94	\$0.00
PR2018020002-796	02/23/2018	Gross: WRIGHT, JOHN H. II	PR02/03/18-02/16/18	WRIGHT, JOHN H. II CKDirect Deposit CD 771985	\$195.94	\$0.00
PR2018020002-808	02/23/2018	Gross: PATTERSON, JACK L.	PR02/03/18-02/16/18	PATTERSON, JACK L. CKDirect Deposit C 772200	\$195.94	\$0.00
001-0910-510100 Total:					\$1,959.40	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2018020001-195	02/09/2018	Gross: HAMMOND, RUSSELL	PR01/20/18-02/02/18	HAMMOND, RUSSELL J. JR CKDirect Dep 771598	\$1,566.75	\$0.00
PR2018020001-835	02/09/2018	Gross: DILLY, PATRICIA E.	PR01/20/18-02/02/18	DILLY, PATRICIA E. CKDirect Deposit CDS 771549	\$273.00	\$0.00
PR2018020001-836	02/09/2018	Gross: DILLY, PATRICIA E.	PR01/20/18-02/02/18	DILLY, PATRICIA E. CKDirect Deposit CD 771549	\$1,433.25	\$0.00
PR2018020001-953	02/09/2018	Gross: BARSTOW, JAMES A.	PR01/20/18-02/02/18	BARSTOW, JAMES A. CKDirect Deposit C 771778	\$1,242.55	\$0.00
PR2018020001-954	02/09/2018	Gross: BARSTOW, JAMES A.	PR01/20/18-02/02/18	BARSTOW, JAMES A. CKDirect Deposit C 771778	\$425.68	\$0.00
PR2018020001-955	02/09/2018	Gross: BARSTOW, JAMES A.	PR01/20/18-02/02/18	BARSTOW, JAMES A. CKDirect Deposit C 771778	\$57.52	\$0.00
PR2018020002-344	02/23/2018	Gross: HAMMOND, RUSSELL	PR02/03/18-02/16/18	HAMMOND, RUSSELL J. JR CKDirect Dep 772040	\$156.67	\$0.00
PR2018020002-345	02/23/2018	Gross: HAMMOND, RUSSELL	PR02/03/18-02/16/18	HAMMOND, RUSSELL J. JR CKDirect Dep 772040	\$1,410.08	\$0.00
PR2018020002-529	02/23/2018	Gross: DILLY, PATRICIA E.	PR02/03/18-02/16/18	DILLY, PATRICIA E. CKDirect Deposit CDV 771991	\$45.51	\$0.00
PR2018020002-530	02/23/2018	Gross: DILLY, PATRICIA E.	PR02/03/18-02/16/18	DILLY, PATRICIA E. CKDirect Deposit CD 771991	\$1,660.74	\$0.00
PR2018020002-614	02/23/2018	Gross: BARSTOW, JAMES A.	PR02/03/18-02/16/18	BARSTOW, JAMES A. CKDirect Deposit C 772219	\$1,726.75	\$0.00
001-0910-510200 Total:					\$9,998.50	\$0.00
001-0910-511000 P.E.R.S.						
EJ2018020022-141	02/26/2018	Matching for OPERS PENSIO	CK2018000037-349	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$219.35	\$0.00
EJ2018020022-259	02/26/2018	Matching for OPERS PENSIO	CK2018000037-326	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$241.61	\$0.00
EJ2018020022-337	02/26/2018	Matching for OPERS PENSIO	CK2018000037-134	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$27.43	\$0.00
EJ2018020022-379	02/26/2018	Matching for OPERS PENSIO	CK2018000037-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$27.43	\$0.00

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EJ2018020022-433	02/26/2018	Matching for OPERS PENSIO	CK2018000037-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$238.87	\$0.00
EJ2018020022-479	02/26/2018	Matching for OPERS PENSIO	CK2018000037-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$27.43	\$0.00
EJ2018020022-685	02/26/2018	Matching for OPERS PENSIO	CK2018000037-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$238.87	\$0.00
EJ2018020022-721	02/26/2018	Matching for OPERS PENSIO	CK2018000037-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$27.43	\$0.00
EJ2018020022-829	02/26/2018	Matching for OPERS PENSIO	CK2018000037-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$219.35	\$0.00
EJ2018020022-931	02/26/2018	Matching for OPERS PENSIO	CK2018000037-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$27.43	\$0.00
EJ2018020022-949	02/26/2018	Matching for OPERS PENSIO	CK2018000037-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$27.43	\$0.00
EJ2018020022-1109	02/26/2018	Matching for OPERS PENSIO	CK2018000037-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$27.43	\$0.00
EJ2018020022-1131	02/26/2018	Matching for OPERS PENSIO	CK2018000037-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$241.61	\$0.00
EJ2018020022-1149	02/26/2018	Matching for OPERS PENSIO	CK2018000037-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$27.43	\$0.00
EJ2018020022-1883	02/26/2018	Matching for OPERS PENSIO	CK2018000037-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$27.43	\$0.00
EJ2018020022-1943	02/26/2018	Matching for OPERS PENSIO	CK2018000037-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$27.43	\$0.00
001-0910-511000 Total:					\$1,673.96	\$0.00
001-0910-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-893	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$3,321.50	\$0.00
EJ2018020023-939	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,290.92	\$0.00
001-0910-511300 Total:					\$4,612.42	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-243	02/09/2018	Matching for MEDICARE (MED	CK2018000025-410 ELECTRONIC TRANSFER	Inv_42647	\$24.59	\$0.00
EJ2018020002-343	02/09/2018	Matching for MEDICARE (MED	CK2018000025-413 ELECTRONIC TRANSFER	Inv_42647	\$2.84	\$0.00
EJ2018020002-363	02/09/2018	Matching for MEDICARE (MED	CK2018000025-102 ELECTRONIC TRANSFER	Inv_42647	\$21.43	\$0.00
EJ2018020002-411	02/09/2018	Matching for MEDICARE (MED	CK2018000025-197 ELECTRONIC TRANSFER	Inv_42647	\$2.84	\$0.00
EJ2018020002-645	02/09/2018	Matching for MEDICARE (MED	CK2018000025-365 ELECTRONIC TRANSFER	Inv_42647	\$23.25	\$0.00
EJ2018020002-669	02/09/2018	Matching for MEDICARE (MED	CK2018000025-260 ELECTRONIC TRANSFER	Inv_42647	\$2.84	\$0.00
EJ2018020002-785	02/09/2018	Matching for MEDICARE (MED	CK2018000025-470 ELECTRONIC TRANSFER	Inv_42647	\$2.84	\$0.00
EJ2018020002-949	02/09/2018	Matching for MEDICARE (MED	CK2018000025-56 ELECTRONIC TRANSFER	Inv_42647	\$2.84	\$0.00
EJ2018020019-027	02/23/2018	Matching for MEDICARE (MED	CK2018000036-163 ELECTRONIC TRANSFER	Inv_43424	\$2.84	\$0.00
EJ2018020019-331	02/23/2018	Matching for MEDICARE (MED	CK2018000036-194 ELECTRONIC TRANSFER	Inv_43424	\$21.43	\$0.00
EJ2018020019-723	02/23/2018	Matching for MEDICARE (MED	CK2018000036-464 ELECTRONIC TRANSFER	Inv_43424	\$2.84	\$0.00
EJ2018020019-837	02/23/2018	Matching for MEDICARE (MED	CK2018000036-101 ELECTRONIC TRANSFER	Inv_43424	\$2.84	\$0.00
EJ2018020019-929	02/23/2018	Matching for MEDICARE (MED	CK2018000036-308 ELECTRONIC TRANSFER	Inv_43424	\$23.25	\$0.00
EJ2018020019-983	02/23/2018	Matching for MEDICARE (MED	CK2018000036-363 ELECTRONIC TRANSFER	Inv_43424	\$24.60	\$0.00
EJ2018020019-1021	02/23/2018	Matching for MEDICARE (MED	CK2018000036-471 ELECTRONIC TRANSFER	Inv_43424	\$2.84	\$0.00
EJ2018020019-1045	02/23/2018	Matching for MEDICARE (MED	CK2018000036-432 ELECTRONIC TRANSFER	Inv_43424	\$2.84	\$0.00
001-0910-511500 Total:					\$166.95	\$0.00
001-0910-521000 EQUIPMENT						
EJ2018020007-617	02/14/2018	Copier Service from 37543 - BI	CK0000348679-01 PO2018057097 GRAPHIC ENTERPRISES O	AR764212	\$94.70	\$0.00
EJ2018020023-731	02/28/2018	VIMS Maintenance Agreement	CK0000349171-01 PO2018057683 STERLING SOLUTIONS INC	01355-053	\$750.00	\$0.00
001-0910-521000 Total:					\$844.70	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2018020007-1023	02/14/2018	Outreach Fair Booth Rental fro	CK0000348569-01 PO2018057574 AGRICULTURAL SOCIETY	VET	\$250.00	\$0.00
EJ2018020007-1185	02/14/2018	Training for Office Staff from 37	CK0000348748-01 PO2018057105 OHIO ST ASSN OF CO VET	VET	\$80.00	\$0.00

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EJ2018020007-1313	02/14/2018	Outreach Items from 37543 - BI	CK0000348713-01	PO2017056549 NOVELTY ADVERTISING C 29129	\$258.52	\$0.00
EJ2018020023-647	02/28/2018	Training for Commission Memb	CK0000349137-01	PO2018057106 OHIO ST ASSN OF VET SER VET	\$50.00	\$0.00
EJ2018020023-1049	02/28/2018	Outreach Items from 38234 - BI	CK0000349109-01	PO2017056549 NOVELTY ADVERTISING C 29168	\$316.35	\$0.00
EJ2018020023-1051	02/28/2018	Outreach Items from 38234 - BI	CK0000349109-01	PO2017056549 NOVELTY ADVERTISING C 29169	\$140.87	\$0.00
EJ2018020023-1053	02/28/2018	Outreach Items from 38234 - BI	CK0000349109-01	PO2017056549 NOVELTY ADVERTISING C 29123	\$496.80	\$0.00
001-0910-540000 Total:					\$1,592.54	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2018020007-003	02/14/2018	Relief Grants from 37543 - BIL	CK0000348608-01	PO2017056686 COLLINS MEAT & FOOD MA 757668	\$225.00	\$0.00
EJ2018020007-883	02/14/2018	Relief Grants from 37543 - BIL	CK0000348736-01	PO2018056878 AMERICAN ELECTRIC POW VET	\$147.15	\$0.00
EJ2018020007-969	02/14/2018	Relief Grants from 37543 - BIL	CK0000348803-01	PO2018056878 SUBURBAN PROPANE LP VET	\$300.00	\$0.00
EJ2018020007-1165	02/14/2018	Relief Grants from 37543 - BIL	CK0000348621-01	PO2018056878 COLUMBIA GAS OF OHIO VET	\$130.04	\$0.00
EJ2018020026-001	02/28/2018	Relief Grants from 38840 - TA	CK0000349257-01	PO2018056878 FRONTIER POWER COMPA VET	\$768.00	\$0.00
EJ2018020026-003	02/28/2018	Relief Grants from 38840 - TA	CK0000349256-01	PO2017056715 BUEHLER'S FOOD MARKET VET	\$349.86	\$0.00
EJ2018020026-013	02/28/2018	Relief Grants from 38840 - TA	CK0000349255-01	PO2018056878 BAKER'S MANAGEMENT IN VET	\$381.19	\$0.00
EJ2018020026-015	02/28/2018	Relief Grants from 38840 - TA	CK0000349255-01	PO2017056716 BAKER'S MANAGEMENT IN VET	\$75.00	\$0.00
001-0910-567000 Total:					\$2,376.24	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2018020007-979	02/14/2018	Medical Transportation from 37	CK0000348619-01	PO2017056466 COSHOCTON CO COORDIN VET	\$902.50	\$0.00
EJ2018020007-981	02/14/2018	Medical Transportation to inclu	CK0000348619-01	PO2017055711 COSHOCTON CO COORDIN VET	\$1,675.00	\$0.00
EJ2018020023-311	02/28/2018	Medical Transportation from 38	CK0000349044-01	PO2018057120 COSHOCTON CO COORDIN VET	\$1,975.00	\$0.00
001-0910-567001 Total:					\$4,552.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$27,777.21	\$0.00
001-0920-567600 GRAVE MARKERS						
EJ2018020023-259	02/28/2018	Grave Flags from 38234 - BILL	CK0000349121-01	PO2017056691 METRO FLAG CO 36578	\$4,399.20	\$0.00
001-0920-567600 Total:					\$4,399.20	\$0.00
VETERANS SERVICE Totals:					\$4,399.20	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2018020001-344	02/09/2018	Gross: MIKESELL, JONA L.	PR01/20/18-02/02/18	MIKESELL, JONA L. CKDirect Deposit CD 771595	\$47.80	\$0.00
PR2018020001-345	02/09/2018	Gross: MIKESELL, JONA L.	PR01/20/18-02/02/18	MIKESELL, JONA L. CKDirect Deposit CD 771595	\$1,864.20	\$0.00
PR2018020001-716	02/09/2018	Gross: HOOTMAN, TODD J.	PR01/20/18-02/02/18	HOOTMAN, TODD J. CKDirect Deposit CD 771576	\$1,908.00	\$0.00
PR2018020002-252	02/23/2018	Gross: HOOTMAN, TODD J.	PR02/03/18-02/16/18	HOOTMAN, TODD J. CKDirect Deposit CD 772018	\$190.80	\$0.00
PR2018020002-253	02/23/2018	Gross: HOOTMAN, TODD J.	PR02/03/18-02/16/18	HOOTMAN, TODD J. CKDirect Deposit CD 772018	\$1,717.20	\$0.00
PR2018020002-342	02/23/2018	Gross: MIKESELL, JONA L.	PR02/03/18-02/16/18	MIKESELL, JONA L. CKDirect Deposit CD 772037	\$382.40	\$0.00
PR2018020002-343	02/23/2018	Gross: MIKESELL, JONA L.	PR02/03/18-02/16/18	MIKESELL, JONA L. CKDirect Deposit CD 772037	\$1,529.60	\$0.00
001-1210-510200 Total:					\$7,640.00	\$0.00
001-1210-511000 P.E.R.S.						
EJ2018020022-313	02/26/2018	Matching for OPERS PENSIO	CK2018000037-246	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$267.12	\$0.00
EJ2018020022-893	02/26/2018	Matching for OPERS PENSIO	CK2018000037-191	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$267.68	\$0.00
EJ2018020022-1059	02/26/2018	Matching for OPERS PENSIO	CK2018000037-200	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$267.68	\$0.00
EJ2018020022-1193	02/26/2018	Matching for OPERS PENSIO	CK2018000037-101	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$267.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-511000 Total:					\$1,069.60	\$0.00
001-1210-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-915	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN B	\$1,826.55	\$0.00
001-1210-511300 Total:					\$1,826.55	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-281	02/09/2018	Matching for MEDICARE (MED	CK2018000025-323	ELECTRONIC TRANSFER Inv_42647	\$27.23	\$0.00
EJ2018020002-317	02/09/2018	Matching for MEDICARE (MED	CK2018000025-160	ELECTRONIC TRANSFER Inv_42647	\$26.78	\$0.00
EJ2018020019-089	02/23/2018	Matching for MEDICARE (MED	CK2018000036-148	ELECTRONIC TRANSFER Inv_43424	\$27.23	\$0.00
EJ2018020019-1029	02/23/2018	Matching for MEDICARE (MED	CK2018000036-193	ELECTRONIC TRANSFER Inv_43424	\$26.78	\$0.00
001-1210-511500 Total:					\$108.02	\$0.00
001-1210-520000 SUPPLIES						
EJ2018020023-753	02/28/2018	Carrier Sheets from 38234 - BI	CK0000349070-01	PO2018057540 ENGINEERING AND MANUF 180124874	\$250.00	\$0.00
001-1210-520000 Total:					\$250.00	\$0.00
001-1210-526000 CONTRACT SERVICES						
EJ2018020007-261	02/14/2018	ESRI CONTRACT / MAINTEN	CK0000348657-01	PO2017056727 ESRI INC 93408126	\$5,317.00	\$0.00
001-1210-526000 Total:					\$5,317.00	\$0.00
ENGINEER MAP DEPT Totals:					\$16,211.17	\$0.00
001-1400-510200 Salaries						
PR2018020001-429	02/09/2018	Gross: ALVERSON, BROOKE	PR01/20/18-02/02/18	ALVERSON, BROOKE S. CKDirect Deposit 771552	\$1,148.00	\$0.00
PR2018020002-109	02/23/2018	Gross: ALVERSON, BROOKE	PR02/03/18-02/16/18	ALVERSON, BROOKE S. CKDirect Deposit 771994	\$990.15	\$0.00
PR2018020002-110	02/23/2018	Gross: ALVERSON, BROOKE	PR02/03/18-02/16/18	ALVERSON, BROOKE S. CKDirect Deposit 771994	\$157.85	\$0.00
001-1400-510200 Total:					\$2,296.00	\$0.00
001-1400-511000 P.E.R.S.						
EJ2018020022-217	02/26/2018	Matching for OPERS PENSIO	CK2018000037-221	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$166.75	\$0.00
EJ2018020022-1731	02/26/2018	Matching for OPERS PENSIO	CK2018000037-325	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$218.40	\$0.00
001-1400-511000 Total:					\$385.15	\$0.00
001-1400-511300 Health/Dental Ins						
EJ2018020023-875	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN C	\$539.03	\$0.00
001-1400-511300 Total:					\$539.03	\$0.00
001-1400-511500 Medicare						
EJ2018020002-337	02/09/2018	Matching for MEDICARE (MED	CK2018000025-190	ELECTRONIC TRANSFER Inv_42647	\$16.23	\$0.00
EJ2018020019-771	02/23/2018	Matching for MEDICARE (MED	CK2018000036-64	ELECTRONIC TRANSFER Inv_43424	\$16.23	\$0.00
001-1400-511500 Total:					\$32.46	\$0.00
001-1400-540000 Other Expense						
EJ2018020007-229	02/14/2018	Membership dues from 37543 -	CK0000348617-01	PO2018057433 COUNTY LOSS CONTROL C 2018 DUES	\$160.00	\$0.00
001-1400-540000 Total:					\$160.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
SAFETY Totals:					\$3,412.64	\$0.00
001-1410-51100 Workers Comp						
EJ2018020004-001	02/07/2018	Trueup from 0 - Prepayments:	CK2018000026-01 BWC STATE INSURANCE FUND	Trueup	\$12,442.00	\$0.00
001-1410-51100 Total:					\$12,442.00	\$0.00
INSURANCE Totals:					\$12,442.00	\$0.00
001-1420-526300 LEVIES & ASSESSMENTS						
EJ2018020023-283	02/28/2018	taxes from 38234 - BILL RUN 2	CK0000349061-01 PO2018057436 COSHOCTON COUNTY TRE COMMISSIONERS		\$12,582.70	\$0.00
001-1420-526300 Total:					\$12,582.70	\$0.00
TAXES Totals:					\$12,582.70	\$0.00
001-1510-501501 ADVANCES - OUT						
AJ2018020001-001	02/23/2018	Res 2018-13, CJ 55, PG 539, 2	Transfer: Res 2018-13, CJ 55, PG 539, 2/21/18 - Res 2018-13, C		\$15,000.00	\$0.00
001-1510-501501 Total:					\$15,000.00	\$0.00
001-1510-590002 TRANSFER OUT REGIONAL PLANNING						
TR2018020002-001	02/12/2018	CJ 55, PG 534, 2/12/18	Transfer: CJ 55, PG 534, 2/12/18 - CJ 55, PG 534, 2/12/18		\$12,000.00	\$0.00
001-1510-590002 Total:					\$12,000.00	\$0.00
001-1510-590003 TRANSFER OUT EMERG MGMT						
TR2018020001-001	02/12/2018	CJ 55, PG 534 2/12/18	Transfer: CJ 55, PG 534 2/12/18 - CJ 55, PG 534 2/12/18		\$85,000.00	\$0.00
001-1510-590003 Total:					\$85,000.00	\$0.00
MISCELLANEOUS Totals:					\$112,000.00	\$0.00
Fund: 001 Total:					\$1,282,377.53	\$20,529.58

002-0100-510200 SALARIES

PR2018020001-017	02/09/2018	Gross: BECK, MARY M.	PR01/20/18-02/02/18 BECK, MARY M. CKDirect Deposit CDR- R 771746		\$1,158.80	\$0.00
PR2018020001-428	02/09/2018	Gross: ALVERSON, BROOKE	PR01/20/18-02/02/18 ALVERSON, BROOKE S. CKDirect Deposit 771552		\$492.00	\$0.00
PR2018020002-111	02/23/2018	Gross: ALVERSON, BROOKE	PR02/03/18-02/16/18 ALVERSON, BROOKE S. CKDirect Deposit 771994		\$424.35	\$0.00
PR2018020002-112	02/23/2018	Gross: ALVERSON, BROOKE	PR02/03/18-02/16/18 ALVERSON, BROOKE S. CKDirect Deposit 771994		\$67.65	\$0.00
PR2018020002-838	02/23/2018	Gross: BECK, MARY M.	PR02/03/18-02/16/18 BECK, MARY M. CKDirect Deposit CDR- R 772186		\$1,158.80	\$0.00
002-0100-510200 Total:					\$3,301.60	\$0.00

002-0100-511000 P E R S

EJ2018020022-307	02/26/2018	Matching for OPERS PENSIO	CK2018000037-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$162.23	\$0.00
EJ2018020022-587	02/26/2018	Matching for OPERS PENSIO	CK2018000037-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$71.46	\$0.00
EJ2018020022-853	02/26/2018	Matching for OPERS PENSIO	CK2018000037-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$162.23	\$0.00
002-0100-511000 Total:					\$395.92	\$0.00

002-0100-511300 INSURANCE

EJ2018020023-949	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$539.03	\$0.00
EJ2018020023-969	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$6.51	\$0.00
002-0100-511300 Total:					\$545.54	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
002-0100-511500 MEDICARE						
EJ2018020002-171	02/09/2018	Matching for MEDICARE (MED	CK2018000025-189 ELECTRONIC TRANSFER	Inv_42647	\$6.95	\$0.00
EJ2018020002-781	02/09/2018	Matching for MEDICARE (MED	CK2018000025-10 ELECTRONIC TRANSFER	Inv_42647	\$16.81	\$0.00
EJ2018020019-265	02/23/2018	Matching for MEDICARE (MED	CK2018000036-63 ELECTRONIC TRANSFER	Inv_43424	\$6.95	\$0.00
EJ2018020019-889	02/23/2018	Matching for MEDICARE (MED	CK2018000036-490 ELECTRONIC TRANSFER	Inv_43424	\$16.81	\$0.00
002-0100-511500 Total:					\$47.52	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2018020007-089	02/14/2018	Life Insurance from 37543 - BIL	CK0000348710-01 PO2018056925 LINCOLN NATIONAL LIFE IN	COSH-CC-609855	\$1,735.98	\$0.00
EJ2018020007-471	02/14/2018	Consultant Fee from 37543 - BI	CK0000348847-01 PO2018057093 ZALUSKI INSURANCE INC	FEB CONSULT	\$1,583.33	\$0.00
EJ2018020007-1399	02/14/2018	VSP from 37543 - BILL RUN 2.	CK0000348818-01 PO2018057044 VISION SERVICE PLAN - OH	30 005194 0003	\$683.45	\$0.00
EJ2018020023-225	02/28/2018	Consultant Fee from 38234 - BI	CK0000349220-01 PO2018057093 ZALUSKI INSURANCE INC	MARCH ADMIN F	\$1,583.33	\$0.00
EJ2018020023-437	02/28/2018	Admin fee from 38234 - BILL R	CK0000349118-01 PO2018056889 MUTUAL HEALTH SERVICE	COSH001 ADMIN	\$51,333.67	\$0.00
EJ2018020023-1119	02/28/2018	VSP from 38234 - BILL RUN 2.	CK0000349201-01 PO2018057044 VISION SERVICE PLAN - OH	30 005194 0002 J	\$2,260.76	\$0.00
002-0100-526000 Total:					\$59,180.52	\$0.00
002-0100-526001 CONTRACTS-CLAIMS						
EJ2018020005-001	02/07/2018	Claim Run 2/6/18 from 0 - Prep	CK2018000027-01 MUTUAL HEALTH SERVICES	Claim Run 2/6/18	\$58,070.24	\$0.00
EJ2018020016-001	02/14/2018	Claim Run 2/13/18 from 0 - Pre	CK2018000030-01 MUTUAL HEALTH SERVICES	Claim Run 2/13/18	\$24,791.06	\$0.00
EJ2018020025-001	02/26/2018	Claim Run 2/20/18 from 0 - Pre	CK2018000038-01 MUTUAL HEALTH SERVICES	Claim Run 2/20/18	\$30,162.54	\$0.00
EJ2018020031-001	02/28/2018	Claim Run 2/27/18 from 0 - Pre	CK2018000039-01 MUTUAL HEALTH SERVICES	Claim Run 2/27/18	\$41,503.85	\$0.00
002-0100-526001 Total:					\$154,527.69	\$0.00
Self Insurance Totals:					\$217,998.79	\$0.00
Fund: 002 Total:					\$217,998.79	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-023	02/09/2018	Gross: DREHER, RUSSELL K.	PR01/20/18-02/02/18 DREHER, RUSSELL K. CKDirect Deposit C	771636	\$998.76	\$0.00
PR2018020001-024	02/09/2018	Gross: DREHER, RUSSELL K.	PR01/20/18-02/02/18 DREHER, RUSSELL K. CKDirect Deposit C	771636	\$85.00	\$0.00
PR2018020001-334	02/09/2018	Gross: WALSH, STEPHEN R.	PR01/20/18-02/02/18 WALSH, STEPHEN R. CKDirect Deposit C	771779	\$519.75	\$0.00
PR2018020001-906	02/09/2018	Gross: CONKLE, RYAN K.	PR01/20/18-02/02/18 CONKLE, RYAN K. CKDirect Deposit CDR-	771639	\$602.25	\$0.00
PR2018020001-907	02/09/2018	Gross: CONKLE, RYAN K.	PR01/20/18-02/02/18 CONKLE, RYAN K. CKDirect Deposit CDV-	771639	\$387.75	\$0.00
PR2018020002-183	02/23/2018	Gross: CONKLE, RYAN K.	PR02/03/18-02/16/18 CONKLE, RYAN K. CKDirect Deposit CDR-	772080	\$965.25	\$0.00
PR2018020002-620	02/23/2018	Gross: WALSH, STEPHEN R.	PR02/03/18-02/16/18 WALSH, STEPHEN R. CKDirect Deposit C	772220	\$573.75	\$0.00
PR2018020002-899	02/23/2018	Gross: DREHER, RUSSELL K.	PR02/03/18-02/16/18 DREHER, RUSSELL K. CKDirect Deposit C	772077	\$1,269.69	\$0.00
010-0100-510200 Total:					\$5,402.20	\$0.00
010-0100-511000 P.E.R.S.						
EJ2018020022-023	02/26/2018	Matching for OPERS PENSIO	CK2018000037-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$188.17	\$0.00
EJ2018020022-161	02/26/2018	Matching for OPERS PENSIO	CK2018000037-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$128.21	\$0.00
EJ2018020022-315	02/26/2018	Matching for OPERS PENSIO	CK2018000037-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$178.50	\$0.00
EJ2018020022-631	02/26/2018	Matching for OPERS PENSIO	CK2018000037-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$77.49	\$0.00
EJ2018020022-937	02/26/2018	Matching for OPERS PENSIO	CK2018000037-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$70.45	\$0.00
EJ2018020022-1755	02/26/2018	Matching for OPERS PENSIO	CK2018000037-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$85.05	\$0.00
010-0100-511000 Total:					\$727.87	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
010-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2018020002-345	02/09/2018	Matching for MEDICARE (MED	CK2018000025-398	ELECTRONIC TRANSFER	Inv_42647	\$14.36	\$0.00
EJ2018020002-407	02/09/2018	Matching for MEDICARE (MED	CK2018000025-14	ELECTRONIC TRANSFER	Inv_42647	\$15.71	\$0.00
EJ2018020002-617	02/09/2018	Matching for MEDICARE (MED	CK2018000025-158	ELECTRONIC TRANSFER	Inv_42647	\$7.54	\$0.00
EJ2018020019-055	02/23/2018	Matching for MEDICARE (MED	CK2018000036-104	ELECTRONIC TRANSFER	Inv_43424	\$14.00	\$0.00
EJ2018020019-135	02/23/2018	Matching for MEDICARE (MED	CK2018000036-366	ELECTRONIC TRANSFER	Inv_43424	\$8.32	\$0.00
EJ2018020019-465	02/23/2018	Matching for MEDICARE (MED	CK2018000036-523	ELECTRONIC TRANSFER	Inv_43424	\$18.41	\$0.00
010-0100-511500 Total:					\$78.34	\$0.00	
010-0100-521200 Capital Improvements							
EJ2018020007-1255	02/14/2018	Heat @ shelter from 37543 - BI	CK0000348804-01	PO2017056577 PHILIP A WAGNER INC	5774491 SHELTE	\$13,420.00	\$0.00
010-0100-521200 Total:					\$13,420.00	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2018020007-569	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01	PO2018057410 HAHN OIL INC	ACCT 1367	\$273.09	\$0.00
EJ2018020007-575	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01	PO2017055426 HAHN OIL INC	ACCT 1367	\$115.87	\$0.00
EJ2018020007-955	02/14/2018	CELL PHONES from 37543 - B	CK0000348828-01	PO2017053366 VERIZON WIRELESS	9800497150	\$70.10	\$0.00
EJ2018020007-957	02/14/2018	Cell phones from 37543 - BILL	CK0000348828-01	PO2018057412 VERIZON WIRELESS	9800497150	\$201.52	\$0.00
EJ2018020007-1383	02/14/2018	Membership dues from 37543 -	CK0000348752-01	PO2018057528 OHIO COUNTY DOG WARD	2018 DUES	\$250.00	\$0.00
EJ2018020023-223	02/28/2018	bluetooth for radio from 38234 -	CK0000349114-01	PO2017056510 MOTOROLA SOLUTIONS IN	13202634	\$173.00	\$0.00
010-0100-540000 Total:					\$1,083.58	\$0.00	
010-0100-540001 Other Expenses-Humane Society							
EJ2018020007-1337	02/14/2018	Annual Humane Society payme	CK0000348677-01	PO2018057409 HUMANE SOCIETY	FEB PAYMENT	\$1,541.67	\$0.00
010-0100-540001 Total:					\$1,541.67	\$0.00	
Dog & Kennel Totals:					\$22,253.66	\$0.00	
010-0200-510200 Auditor D & K Salaries							
PR2018020001-455	02/09/2018	Gross: OPPHILE-JACKSON, J	PR01/20/18-02/02/18	OPPHILE-JACKSON, JACQUELYN M. CK	771637	\$577.50	\$0.00
PR2018020002-740	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK	772078	\$60.02	\$0.00
PR2018020002-743	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK	772078	\$68.25	\$0.00
PR2018020002-747	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK	772078	\$540.22	\$0.00
010-0200-510200 Total:					\$1,245.99	\$0.00	
010-0200-511000 OPERS							
EJ2018020022-1175	02/26/2018	Matching for OPERS PENSIO	CK2018000037-258	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$80.85	\$0.00
EJ2018020022-1713	02/26/2018	Matching for OPERS PENSIO	CK2018000037-144	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$80.85	\$0.00
010-0200-511000 Total:					\$161.70	\$0.00	
010-0200-511300 Insurance							
EJ2018020023-887	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN C	\$302.76	\$0.00
010-0200-511300 Total:					\$302.76	\$0.00	
010-0200-511500 Medicare							
EJ2018020002-067	02/09/2018	Matching for MEDICARE (MED	CK2018000025-203	ELECTRONIC TRANSFER	Inv_42647	\$8.26	\$0.00
EJ2018020019-551	02/23/2018	Matching for MEDICARE (MED	CK2018000036-434	ELECTRONIC TRANSFER	Inv_43424	\$9.57	\$0.00

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010-0200-511500 Total:					\$17.83	\$0.00
010-0200-540000 Other Expense						
EJ2018020007-155	02/14/2018	Radio Ads D&K from 37543 - B	CK0000348831-01	PO2018057543 WTNS 154668	\$248.00	\$0.00
010-0200-540000 Total:					\$248.00	\$0.00
Auditor Dog & Kennel Totals:					\$1,976.28	\$0.00
Fund: 010 Total:					\$24,229.94	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2018020007-639	02/14/2018	Contract Services from 37543 -	CK0000348571-01	PO2018057058 CONDUENT GOVERNMENT 1438113	\$350.00	\$0.00
EJ2018020007-641	02/14/2018	Contract - Web Services from 3	CK0000348571-01	PO2017054021 CONDUENT GOVERNMENT 1440288	\$1,484.49	\$0.00
EJ2018020007-973	02/14/2018	Film Storage from 37543 - BILL	CK0000348579-01	PO2018056983 ACCESS INFORMATION HO 2433067	\$55.45	\$0.00
EJ2018020023-809	02/28/2018	Contract Services from 38234 -	CK0000349008-01	PO2018057058 CONDUENT GOVERNMENT 1446185	\$1,198.27	\$0.00
EJ2018020023-811	02/28/2018	Contract Services from 38234 -	CK0000349008-01	PO2018057058 CONDUENT GOVERNMENT 1445838	\$350.00	\$0.00
011-0100-526000 Total:					\$3,438.21	\$0.00
FUNDDEPT: 0110100 Totals:					\$3,438.21	\$0.00
Fund: 011 Total:					\$3,438.21	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-486	02/09/2018	Gross: STONE, KATHY J.	PR01/20/18-02/02/18	STONE, KATHY J. CKDirect Deposit CDR- 771649	\$2,012.50	\$0.00
PR2018020001-574	02/09/2018	Gross: CARNES, PHYLLIS D.	PR01/20/18-02/02/18	CARNES, PHYLLIS D. CKDirect Deposit C 771812	\$1,662.50	\$0.00
PR2018020001-649	02/09/2018	Gross: HARRIS, EDITH E.	PR01/20/18-02/02/18	HARRIS, EDITH E. CKDirect Deposit CDS- 771495	\$134.87	\$0.00
PR2018020001-650	02/09/2018	Gross: HARRIS, EDITH E.	PR01/20/18-02/02/18	HARRIS, EDITH E. CKDirect Deposit CDR- 771495	\$1,317.63	\$0.00
PR2018020001-998	02/09/2018	Gross: CONLEY, JODY A.	PR01/20/18-02/02/18	CONLEY, JODY A. CKDirect Deposit CDR- 771698	\$1,402.87	\$0.00
PR2018020001-999	02/09/2018	Gross: CONLEY, JODY A.	PR01/20/18-02/02/18	CONLEY, JODY A. CKDirect Deposit CDS- 771698	\$119.63	\$0.00
PR2018020002-394	02/23/2018	Gross: CARNES, PHYLLIS D.	PR02/03/18-02/16/18	CARNES, PHYLLIS D. CKDirect Deposit C 772250	\$35.62	\$0.00
PR2018020002-395	02/23/2018	Gross: CARNES, PHYLLIS D.	PR02/03/18-02/16/18	CARNES, PHYLLIS D. CKDirect Deposit C 772250	\$1,626.88	\$0.00
PR2018020002-592	02/23/2018	Gross: STONE, KATHY J.	PR02/03/18-02/16/18	STONE, KATHY J. CKDirect Deposit CDR- 772090	\$1,969.38	\$0.00
PR2018020002-593	02/23/2018	Gross: STONE, KATHY J.	PR02/03/18-02/16/18	STONE, KATHY J. CKDirect Deposit CDS- 772090	\$43.12	\$0.00
PR2018020002-794	02/23/2018	Gross: CONLEY, JODY A.	PR02/03/18-02/16/18	CONLEY, JODY A. CKDirect Deposit CDS- 772139	\$152.25	\$0.00
PR2018020002-795	02/23/2018	Gross: CONLEY, JODY A.	PR02/03/18-02/16/18	CONLEY, JODY A. CKDirect Deposit CDR- 772139	\$1,370.25	\$0.00
PR2018020002-806	02/23/2018	Gross: HARRIS, EDITH E.	PR02/03/18-02/16/18	HARRIS, EDITH E. CKDirect Deposit CDS- 771936	\$51.88	\$0.00
PR2018020002-807	02/23/2018	Gross: HARRIS, EDITH E.	PR02/03/18-02/16/18	HARRIS, EDITH E. CKDirect Deposit CDR- 771936	\$1,400.62	\$0.00
012-0100-510200 Total:					\$13,300.00	\$0.00
012-0100-511000 P.E.R.S.						
EJ2018020022-027	02/26/2018	Matching for OPERS PENSIO	CK2018000037-26	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$232.75	\$0.00
EJ2018020022-183	02/26/2018	Matching for OPERS PENSIO	CK2018000037-357	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$213.15	\$0.00
EJ2018020022-773	02/26/2018	Matching for OPERS PENSIO	CK2018000037-94	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$203.35	\$0.00
EJ2018020022-861	02/26/2018	Matching for OPERS PENSIO	CK2018000037-84	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$232.75	\$0.00
EJ2018020022-867	02/26/2018	Matching for OPERS PENSIO	CK2018000037-310	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$213.15	\$0.00
EJ2018020022-1267	02/26/2018	Matching for OPERS PENSIO	CK2018000037-114	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$281.75	\$0.00
EJ2018020022-1603	02/26/2018	Matching for OPERS PENSIO	CK2018000037-126	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$203.35	\$0.00
EJ2018020022-1789	02/26/2018	Matching for OPERS PENSIO	CK2018000037-182	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$281.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-511000 Total:					\$1,862.00	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-997	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN A	\$4,255.15	\$0.00
012-0100-511300 Total:					\$4,255.15	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-053	02/09/2018	Matching for MEDICARE (MED	CK2018000025-430	ELECTRONIC TRANSFER Inv_42647	\$20.59	\$0.00
EJ2018020002-099	02/09/2018	Matching for MEDICARE (MED	CK2018000025-297	ELECTRONIC TRANSFER Inv_42647	\$19.83	\$0.00
EJ2018020002-125	02/09/2018	Matching for MEDICARE (MED	CK2018000025-257	ELECTRONIC TRANSFER Inv_42647	\$22.62	\$0.00
EJ2018020002-263	02/09/2018	Matching for MEDICARE (MED	CK2018000025-221	ELECTRONIC TRANSFER Inv_42647	\$28.49	\$0.00
EJ2018020019-033	02/23/2018	Matching for MEDICARE (MED	CK2018000036-227	ELECTRONIC TRANSFER Inv_43424	\$22.62	\$0.00
EJ2018020019-111	02/23/2018	Matching for MEDICARE (MED	CK2018000036-470	ELECTRONIC TRANSFER Inv_43424	\$19.83	\$0.00
EJ2018020019-443	02/23/2018	Matching for MEDICARE (MED	CK2018000036-463	ELECTRONIC TRANSFER Inv_43424	\$20.59	\$0.00
EJ2018020019-565	02/23/2018	Matching for MEDICARE (MED	CK2018000036-348	ELECTRONIC TRANSFER Inv_43424	\$28.49	\$0.00
012-0100-511500 Total:					\$183.06	\$0.00
012-0100-520000 SUPPLIES						
EJ2018020007-193	02/14/2018	Postage Stamps - 300 stamps	CK0000348887-01	PO2018057565 COSHOCTON POSTMASTE 0262018	\$150.00	\$0.00
EJ2018020007-959	02/14/2018	Numbers for Title Files from 37	CK0000348687-01	PO2018057307 GBS CORP 1261388	\$100.55	\$0.00
EJ2018020023-021	02/28/2018	JET CARTRIDGE DEST PROT	CK0000349135-01	PO2018057566 QUILL CORPORATION 4533840	\$101.98	\$0.00
EJ2018020023-257	02/28/2018	Title Book Revision for one full	CK0000349170-01	PO2018057561 STEPHENS-PECK INC 12690	\$90.00	\$0.00
012-0100-520000 Total:					\$442.53	\$0.00
012-0100-526000 CONTRACT SERVICES						
EJ2018020007-433	02/14/2018	Monthly Maintenance Program	CK0000348620-01	PO2018057559 REPUBLIC INDUSTRIAL MAI 1801132	\$118.95	\$0.00
012-0100-526000 Total:					\$118.95	\$0.00
012-0100-540000 OTHER EXPENSES						
EJ2018020007-635	02/14/2018	2018 Membership dues to OC	CK0000348751-01	PO2018057560 OHIO CLERK OF COURTS A 2062018	\$996.26	\$0.00
012-0100-540000 Total:					\$996.26	\$0.00
FUNDDEPT: 0120100 Totals:					\$21,157.95	\$0.00
Fund: 012 Total:					\$21,157.95	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2018020007-387	02/14/2018	Richard Skelton Indig 2162002	CK0000348709-01	PO2017056452 POMERENE, BURNS & SKE Richard Skelton In	\$442.95	\$0.00
015-0100-540000 Total:					\$442.95	\$0.00
FUNDDEPT: 0150100 Totals:					\$442.95	\$0.00
Fund: 015 Total:					\$442.95	\$0.00
017-0100-521000 EQUIPMENT						
EJ2018020014-001	02/13/2018	Body Scanner Jail from 0 - Pre	CK2018000029-01	PO2017054924 OD SECURITY NORTH AME 10164	\$12,500.00	\$0.00
017-0100-521000 Total:					\$12,500.00	\$0.00
FUNDDEPT: 0170100 Totals:					\$12,500.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 017 Total:					\$12,500.00	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-061	02/09/2018	Gross: ALBERTSON, TINA M.	PR01/20/18-02/02/18 ALBERTSON, TINA M.	CKDirect Deposit C 771542	\$410.55	\$0.00
PR2018020001-062	02/09/2018	Gross: ALBERTSON, TINA M.	PR01/20/18-02/02/18 ALBERTSON, TINA M.	CKDirect Deposit C 771542	\$23.46	\$0.00
PR2018020001-064	02/09/2018	Gross: ALBERTSON, TINA M.	PR01/20/18-02/02/18 ALBERTSON, TINA M.	CKDirect Deposit C 771542	\$58.65	\$0.00
PR2018020001-092	02/09/2018	Gross: ABOOD, CYNTHIA S.	PR01/20/18-02/02/18 ABOOD, CYNTHIA S.	CKDirect Deposit CD 771765	\$390.20	\$0.00
PR2018020001-575	02/09/2018	Gross: SMITH, TAMMY L.	PR01/20/18-02/02/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 771525	\$259.56	\$0.00
PR2018020001-576	02/09/2018	Gross: SMITH, TAMMY L.	PR01/20/18-02/02/18 SMITH, TAMMY L.	CKDirect Deposit CDS- 771525	\$643.24	\$0.00
PR2018020002-093	02/23/2018	Gross: SMITH, TAMMY L.	PR02/03/18-02/16/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 771968	\$801.24	\$0.00
PR2018020002-094	02/23/2018	Gross: SMITH, TAMMY L.	PR02/03/18-02/16/18 SMITH, TAMMY L.	CKDirect Deposit CDS- 771968	\$101.56	\$0.00
PR2018020002-621	02/23/2018	Gross: ABOOD, CYNTHIA S.	PR02/03/18-02/16/18 ABOOD, CYNTHIA S.	CKDirect Deposit CD 772205	\$409.71	\$0.00
PR2018020002-677	02/23/2018	Gross: ALBERTSON, TINA M.	PR02/03/18-02/16/18 ALBERTSON, TINA M.	CKDirect Deposit C 771984	\$49.85	\$0.00
PR2018020002-679	02/23/2018	Gross: ALBERTSON, TINA M.	PR02/03/18-02/16/18 ALBERTSON, TINA M.	CKDirect Deposit C 771984	\$442.81	\$0.00
019-0100-510200 Total:					\$3,590.83	\$0.00
019-0100-511000 OPERS						
EJ2018020022-085	02/26/2018	Matching for OPERS PENSIO	CK2018000037-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$68.98	\$0.00
EJ2018020022-255	02/26/2018	Matching for OPERS HEALTH	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$126.39	\$0.00
EJ2018020022-453	02/26/2018	Matching for OPERS HEALTH	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$58.73	\$0.00
EJ2018020022-757	02/26/2018	Matching for OPERS PENSIO	CK2018000037-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$68.98	\$0.00
EJ2018020022-1381	02/26/2018	Matching for OPERS HEALTH	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$58.73	\$0.00
EJ2018020022-1551	02/26/2018	Matching for OPERS HEALTH	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$126.39	\$0.00
019-0100-511000 Total:					\$508.20	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-959	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-097	02/09/2018	Matching for MEDICARE (MED	CK2018000025-47 ELECTRONIC TRANSFER	Inv_42647	\$5.66	\$0.00
EJ2018020002-637	02/09/2018	Matching for MEDICARE (MED	CK2018000025-30 ELECTRONIC TRANSFER	Inv_42647	\$7.14	\$0.00
EJ2018020002-759	02/09/2018	Matching for MEDICARE (MED	CK2018000025-258 ELECTRONIC TRANSFER	Inv_42647	\$13.03	\$0.00
EJ2018020019-081	02/23/2018	Matching for MEDICARE (MED	CK2018000036-54 ELECTRONIC TRANSFER	Inv_43424	\$13.03	\$0.00
EJ2018020019-173	02/23/2018	Matching for MEDICARE (MED	CK2018000036-367 ELECTRONIC TRANSFER	Inv_43424	\$5.94	\$0.00
EJ2018020019-381	02/23/2018	Matching for MEDICARE (MED	CK2018000036-396 ELECTRONIC TRANSFER	Inv_43424	\$7.14	\$0.00
019-0100-511500 Total:					\$51.94	\$0.00
019-0100-520000 OFFICE SUPPLIES						
EJ2018020023-473	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349029-01 PO2018057139 COSHOCTON COUNTY CO	2018-01	\$90.00	\$0.00
019-0100-520000 Total:					\$90.00	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2018020023-039	02/28/2018	CUST # 2229047 from 38234 -	CK0000349178-01 PO2018057141 STERICYCLE INC	4007619441	\$164.22	\$0.00
EJ2018020023-471	02/28/2018	MEDICAL SUPPLIES from 382	CK0000349188-01 PO2018057143 TAMARAC MEDICAL INC	90120	\$53.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-520001 Total:					\$218.16	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2018020023-293	02/28/2018	PRENATAL PHYSICIAN SUPE	CK0000349150-01 PO2018057140 PAUL A PRIOR MD	PRIOR.FEB.2018	\$2,325.00	\$0.00
EJ2018020023-663	02/28/2018	FCFC SUPER BLANKET from	CK0000349075-01 PO2018057149 FAMILY & CHILDREN FIRST	FCFC.FEB.2018	\$221.00	\$0.00
019-0100-526000 Total:					\$2,546.00	\$0.00
Maternal & Child Health Totals:					\$7,073.04	\$0.00
Fund: 019 Total:					\$7,073.04	\$0.00

020-0100-510200 SALARIES - EMPLOYEES

PR2018020001-063	02/09/2018	Gross: ALBERTSON, TINA M.	PR01/20/18-02/02/18 ALBERTSON, TINA M. CKDirect Deposit C	771542	\$164.22	\$0.00
PR2018020001-125	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W. CKDirect Depos	771683	\$445.28	\$0.00
PR2018020001-534	02/09/2018	Gross: BUCHANAN, JACKIE L.	PR01/20/18-02/02/18 BUCHANAN, JACKIE L. CKDirect Deposit	771768	\$6.93	\$0.00
PR2018020001-535	02/09/2018	Gross: BUCHANAN, JACKIE L.	PR01/20/18-02/02/18 BUCHANAN, JACKIE L. CKDirect Deposit	771768	\$575.19	\$0.00
PR2018020001-554	02/09/2018	Gross: SMITH, SHELBY A.	PR01/20/18-02/02/18 SMITH, SHELBY A. CKDirect Deposit CDR	771658	\$714.00	\$0.00
PR2018020001-577	02/09/2018	Gross: SMITH, TAMMY L.	PR01/20/18-02/02/18 SMITH, TAMMY L. CKDirect Deposit CDR-	771525	\$800.80	\$0.00
PR2018020001-709	02/09/2018	Gross: VIROSTKO, DOUGLAS	PR01/20/18-02/02/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	771786	\$118.85	\$0.00
PR2018020001-886	02/09/2018	Gross: BEITER, REBECCA J.	PR01/20/18-02/02/18 BEITER, REBECCA J. CKDirect Deposit C	771479	\$1,642.17	\$0.00
PR2018020001-888	02/09/2018	Gross: BEITER, REBECCA J.	PR01/20/18-02/02/18 BEITER, REBECCA J. CKDirect Deposit C	771479	\$38.19	\$0.00
PR2018020001-1002	02/09/2018	Gross: WILSON, WENDY K.	PR01/20/18-02/02/18 WILSON, WENDY K. CKDirect Deposit CD	771851	\$1,172.40	\$0.00
PR2018020002-022	02/23/2018	Gross: SMITH, SHELBY A.	PR02/03/18-02/16/18 SMITH, SHELBY A. CKDirect Deposit CDS-	772099	\$98.18	\$0.00
PR2018020002-023	02/23/2018	Gross: SMITH, SHELBY A.	PR02/03/18-02/16/18 SMITH, SHELBY A. CKDirect Deposit CDR	772099	\$615.82	\$0.00
PR2018020002-092	02/23/2018	Gross: SMITH, TAMMY L.	PR02/03/18-02/16/18 SMITH, TAMMY L. CKDirect Deposit CDR-	771968	\$800.80	\$0.00
PR2018020002-199	02/23/2018	Gross: WILSON, WENDY K.	PR02/03/18-02/16/18 WILSON, WENDY K. CKDirect Deposit CD	772291	\$156.32	\$0.00
PR2018020002-200	02/23/2018	Gross: WILSON, WENDY K.	PR02/03/18-02/16/18 WILSON, WENDY K. CKDirect Deposit CD	772291	\$1,016.08	\$0.00
PR2018020002-204	02/23/2018	Gross: BEITER, REBECCA J.	PR02/03/18-02/16/18 BEITER, REBECCA J. CKDirect Deposit C	771922	\$178.22	\$0.00
PR2018020002-205	02/23/2018	Gross: BEITER, REBECCA J.	PR02/03/18-02/16/18 BEITER, REBECCA J. CKDirect Deposit C	771922	\$1,502.14	\$0.00
PR2018020002-221	02/23/2018	Gross: VIROSTKO, DOUGLAS	PR02/03/18-02/16/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	772226	\$118.85	\$0.00
PR2018020002-600	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W. CKDirect Depos	772124	\$445.28	\$0.00
PR2018020002-678	02/23/2018	Gross: ALBERTSON, TINA M.	PR02/03/18-02/16/18 ALBERTSON, TINA M. CKDirect Deposit C	771984	\$164.22	\$0.00
PR2018020002-890	02/23/2018	Gross: BUCHANAN, JACKIE L.	PR02/03/18-02/16/18 BUCHANAN, JACKIE L. CKDirect Deposit	772209	\$453.92	\$0.00
PR2018020002-891	02/23/2018	Gross: BUCHANAN, JACKIE L.	PR02/03/18-02/16/18 BUCHANAN, JACKIE L. CKDirect Deposit	772209	\$31.18	\$0.00
PR2018020002-893	02/23/2018	Gross: BUCHANAN, JACKIE L.	PR02/03/18-02/16/18 BUCHANAN, JACKIE L. CKDirect Deposit	772209	\$97.02	\$0.00

020-0100-510200 Total:					\$11,356.06	\$0.00
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020-0100-511000 P.E.R.S.

EJ2018020022-295	02/26/2018	Matching for OPERS HEALTH	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$99.96	\$0.00
EJ2018020022-451	02/26/2018	Matching for OPERS HEALTH	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$235.25	\$0.00
EJ2018020022-551	02/26/2018	Matching for OPERS HEALTH	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$108.67	\$0.00
EJ2018020022-569	02/26/2018	Matching for OPERS HEALTH	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$235.25	\$0.00
EJ2018020022-599	02/26/2018	Matching for OPERS HEALTH	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$99.96	\$0.00
EJ2018020022-755	02/26/2018	Matching for OPERS HEALTH	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$112.11	\$0.00
EJ2018020022-775	02/26/2018	Matching for OPERS HEALTH	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$186.02	\$0.00
EJ2018020022-1177	02/26/2018	Matching for OPERS PENSIO	CK2018000037-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$22.99	\$0.00
EJ2018020022-1201	02/26/2018	Matching for OPERS HEALTH	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$16.63	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1215	02/26/2018	Matching for OPERS PENSIO	CK2018000037-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$22.99	\$0.00
EJ2018020022-1399	02/26/2018	Matching for OPERS HEALTH	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$112.11	\$0.00
EJ2018020022-1545	02/26/2018	Matching for OPERS HEALTH	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$108.67	\$0.00
EJ2018020022-1571	02/26/2018	Matching for OPERS HEALTH	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$186.03	\$0.00
EJ2018020022-1623	02/26/2018	Matching for OPERS HEALTH	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$16.63	\$0.00
EJ2018020022-1787	02/26/2018	Matching for OPERS HEALTH	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$62.34	\$0.00
EJ2018020022-1879	02/26/2018	Matching for OPERS HEALTH	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$62.34	\$0.00
020-0100-511000 Total:					\$1,687.95	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2018020023-883	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$2,385.16	\$0.00
020-0100-511300 Total:					\$2,385.16	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-375	02/09/2018	Matching for MEDICARE (MED	CK2018000025-64 ELECTRONIC TRANSFER	Inv_42647	\$6.25	\$0.00
EJ2018020002-427	02/09/2018	Matching for MEDICARE (MED	CK2018000025-433 ELECTRONIC TRANSFER	Inv_42647	\$16.06	\$0.00
EJ2018020002-481	02/09/2018	Matching for MEDICARE (MED	CK2018000025-29 ELECTRONIC TRANSFER	Inv_42647	\$2.38	\$0.00
EJ2018020002-621	02/09/2018	Matching for MEDICARE (MED	CK2018000025-240 ELECTRONIC TRANSFER	Inv_42647	\$7.53	\$0.00
EJ2018020002-703	02/09/2018	Matching for MEDICARE (MED	CK2018000025-249 ELECTRONIC TRANSFER	Inv_42647	\$10.35	\$0.00
EJ2018020002-795	02/09/2018	Matching for MEDICARE (MED	CK2018000025-387 ELECTRONIC TRANSFER	Inv_42647	\$23.79	\$0.00
EJ2018020002-823	02/09/2018	Matching for MEDICARE (MED	CK2018000025-259 ELECTRONIC TRANSFER	Inv_42647	\$11.55	\$0.00
EJ2018020002-903	02/09/2018	Matching for MEDICARE (MED	CK2018000025-318 ELECTRONIC TRANSFER	Inv_42647	\$1.72	\$0.00
EJ2018020019-283	02/23/2018	Matching for MEDICARE (MED	CK2018000036-120 ELECTRONIC TRANSFER	Inv_43424	\$23.79	\$0.00
EJ2018020019-287	02/23/2018	Matching for MEDICARE (MED	CK2018000036-397 ELECTRONIC TRANSFER	Inv_43424	\$2.38	\$0.00
EJ2018020019-313	02/23/2018	Matching for MEDICARE (MED	CK2018000036-116 ELECTRONIC TRANSFER	Inv_43424	\$16.42	\$0.00
EJ2018020019-537	02/23/2018	Matching for MEDICARE (MED	CK2018000036-130 ELECTRONIC TRANSFER	Inv_43424	\$1.72	\$0.00
EJ2018020019-627	02/23/2018	Matching for MEDICARE (MED	CK2018000036-353 ELECTRONIC TRANSFER	Inv_43424	\$6.28	\$0.00
EJ2018020019-779	02/23/2018	Matching for MEDICARE (MED	CK2018000036-53 ELECTRONIC TRANSFER	Inv_43424	\$11.55	\$0.00
EJ2018020019-1013	02/23/2018	Matching for MEDICARE (MED	CK2018000036-518 ELECTRONIC TRANSFER	Inv_43424	\$7.53	\$0.00
EJ2018020019-1041	02/23/2018	Matching for MEDICARE (MED	CK2018000036-14 ELECTRONIC TRANSFER	Inv_43424	\$10.35	\$0.00
020-0100-511500 Total:					\$159.65	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2018020023-185	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349131-01 PO2018057172 PNC BANK	PNC.DH.FEB.2018	\$315.98	\$0.00
EJ2018020023-269	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349160-01 PO2018057172 STAPLES BUSINESS ADVA	8048579579	\$73.93	\$0.00
EJ2018020023-1127	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349157-01 PO2018057172 SPRINT PRINT INC	7538	\$159.20	\$0.00
020-0100-520000 Total:					\$549.11	\$0.00
020-0100-520001 MEDICAL SUPPLIES						
EJ2018020023-043	02/28/2018	CUST # 2229047 SUPER BLA	CK0000349178-01 PO2018057155 STERICYCLE INC	4007619441	\$32.38	\$0.00
EJ2018020023-589	02/28/2018	MEDICAL EXPENSES from 38	CK0000349089-01 PO2018057153 GLAXOSMITHKLINE	34436930	\$392.94	\$0.00
020-0100-520001 Total:					\$425.32	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2018020023-189	02/28/2018	CUST # 304799 SUPER BLAN	CK0000349067-01 PO2018057173 GORDON FLESCH COMPA	IN 12150881	\$17.27	\$0.00
EJ2018020023-197	02/28/2018	CUST # 304799 SUPER BLAN	CK0000349067-01 PO2018057173 GORDON FLESCH COMPA	IN 12156285	\$338.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-526000 Total:					\$355.51	\$0.00
020-0100-530000 TRAVEL						
EJ2018020023-433	02/28/2018	MISC TRAVEL / TRAINING EX	CK0000349053-01	PO2018057161 JAMES R WALSH	WALSH.FEB.2018	\$41.42 \$0.00
020-0100-530000 Total:					\$41.42	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2018020023-475	02/28/2018	INTERNET from 38234 - BILL	CK0000349029-01	PO2018057182 COSHOCTON COUNTY CO	2018-01	\$240.00 \$0.00
020-0100-540000 Total:					\$240.00	\$0.00
District Health Totals:					\$17,200.18	\$0.00
Fund: 020 Total:					\$17,200.18	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-120	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18	LONSINGER, STEVEN W. CKDirect Depos	771683	\$55.66 \$0.00
PR2018020001-602	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18	CHRISTMAS, JESSE J. CKDirect Deposit	771691	\$35.70 \$0.00
PR2018020002-360	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18	CHRISTMAS, JESSE J. CKDirect Deposit	772131	\$35.70 \$0.00
PR2018020002-598	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18	LONSINGER, STEVEN W. CKDirect Depos	772124	\$55.66 \$0.00
021-0100-510200 Total:					\$182.72	\$0.00
021-0100-511000 OPERS						
EJ2018020022-1069	02/26/2018	Matching for OPERS HEALTH	CK2018000037-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$5.00 \$0.00
EJ2018020022-1147	02/26/2018	Matching for OPERS HEALTH	CK2018000037-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$7.79 \$0.00
EJ2018020022-1161	02/26/2018	Matching for OPERS HEALTH	CK2018000037-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$5.00 \$0.00
EJ2018020022-1471	02/26/2018	Matching for OPERS HEALTH	CK2018000037-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$7.79 \$0.00
021-0100-511000 Total:					\$25.58	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-583	02/09/2018	Matching for MEDICARE (MED	CK2018000025-62	ELECTRONIC TRANSFER	Inv_42647	\$0.78 \$0.00
EJ2018020002-603	02/09/2018	Matching for MEDICARE (MED	CK2018000025-278	ELECTRONIC TRANSFER	Inv_42647	\$0.49 \$0.00
EJ2018020019-327	02/23/2018	Matching for MEDICARE (MED	CK2018000036-355	ELECTRONIC TRANSFER	Inv_43424	\$0.79 \$0.00
EJ2018020019-399	02/23/2018	Matching for MEDICARE (MED	CK2018000036-203	ELECTRONIC TRANSFER	Inv_43424	\$0.49 \$0.00
021-0100-511500 Total:					\$2.55	\$0.00
FUNDDEPT: 0210100 Totals:					\$210.85	\$0.00
Fund: 021 Total:					\$210.85	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-034	02/09/2018	Gross: DOTY, CARRIE A.	PR01/20/18-02/02/18	DOTY, CARRIE A. CKDirect Deposit CDR-	771632	\$349.12 \$0.00
PR2018020001-035	02/09/2018	Gross: DOTY, CARRIE A.	PR01/20/18-02/02/18	DOTY, CARRIE A. CKDirect Deposit CDS-	771632	\$130.92 \$0.00
PR2018020001-270	02/09/2018	Gross: WEBSTER, TONYA K.	PR01/20/18-02/02/18	WEBSTER, TONYA K. CKDirect Deposit C	771510	\$1,362.42 \$0.00
PR2018020001-271	02/09/2018	Gross: WEBSTER, TONYA K.	PR01/20/18-02/02/18	WEBSTER, TONYA K. CKDirect Deposit C	771510	\$82.22 \$0.00
PR2018020001-363	02/09/2018	Gross: HILBISH, CYNTHIA K.	PR01/20/18-02/02/18	HILBISH, CYNTHIA K. CKDirect Deposit C	771443	\$1,467.49 \$0.00
PR2018020001-364	02/09/2018	Gross: HILBISH, CYNTHIA K.	PR01/20/18-02/02/18	HILBISH, CYNTHIA K. CKDirect Deposit C	771443	\$150.22 \$0.00
PR2018020001-457	02/09/2018	Gross: WORTHINGTON, SUS	PR01/20/18-02/02/18	WORTHINGTON, SUSAN J. CKDirect Dep	771671	\$328.44 \$0.00
PR2018020001-458	02/09/2018	Gross: WORTHINGTON, SUS	PR01/20/18-02/02/18	WORTHINGTON, SUSAN J. CKDirect Dep	771671	\$328.44 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-536	02/09/2018	Gross: BUCHANAN, JACKIE L.	PR01/20/18-02/02/18 BUCHANAN, JACKIE L.	CKDirect Deposit 771768	\$376.04	\$0.00
PR2018020001-856	02/09/2018	Gross: MCKAY, ADANA C.	PR01/20/18-02/02/18 MCKAY, ADANA C.	CKDirect Deposit CDS- 771712	\$87.30	\$0.00
PR2018020001-857	02/09/2018	Gross: MCKAY, ADANA C.	PR01/20/18-02/02/18 MCKAY, ADANA C.	CKDirect Deposit CDR 771712	\$691.65	\$0.00
PR2018020001-882	02/09/2018	Gross: HAMERSLEY, WILLA M	PR01/20/18-02/02/18 HAMERSLEY, WILLA M.	CKDirect Deposit 771749	\$25.33	\$0.00
PR2018020001-883	02/09/2018	Gross: HAMERSLEY, WILLA M	PR01/20/18-02/02/18 HAMERSLEY, WILLA M.	CKDirect Deposit 771749	\$183.64	\$0.00
PR2018020001-884	02/09/2018	Gross: HAMERSLEY, WILLA M	PR01/20/18-02/02/18 HAMERSLEY, WILLA M.	CKDirect Deposit 771749	\$1,006.87	\$0.00
PR2018020001-1004	02/09/2018	Gross: WILSON, WENDY K.	PR01/20/18-02/02/18 WILSON, WENDY K.	CKDirect Deposit CD 771851	\$312.64	\$0.00
PR2018020002-027	02/23/2018	Gross: HILBISH, CYNTHIA K.	PR02/03/18-02/16/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 771884	\$1,311.49	\$0.00
PR2018020002-028	02/23/2018	Gross: HILBISH, CYNTHIA K.	PR02/03/18-02/16/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 771884	\$306.21	\$0.00
PR2018020002-044	02/23/2018	Gross: HAMERSLEY, WILLA M	PR02/03/18-02/16/18 HAMERSLEY, WILLA M.	CKDirect Deposit 772189	\$1,000.54	\$0.00
PR2018020002-045	02/23/2018	Gross: HAMERSLEY, WILLA M	PR02/03/18-02/16/18 HAMERSLEY, WILLA M.	CKDirect Deposit 772189	\$63.32	\$0.00
PR2018020002-046	02/23/2018	Gross: HAMERSLEY, WILLA M	PR02/03/18-02/16/18 HAMERSLEY, WILLA M.	CKDirect Deposit 772189	\$151.98	\$0.00
PR2018020002-168	02/23/2018	Gross: DOTY, CARRIE A.	PR02/03/18-02/16/18 DOTY, CARRIE A.	CKDirect Deposit CDR- 772073	\$480.04	\$0.00
PR2018020002-201	02/23/2018	Gross: WILSON, WENDY K.	PR02/03/18-02/16/18 WILSON, WENDY K.	CKDirect Deposit CD 772291	\$312.64	\$0.00
PR2018020002-391	02/23/2018	Gross: WEBSTER, TONYA K.	PR02/03/18-02/16/18 WEBSTER, TONYA K.	CKDirect Deposit C 771952	\$199.66	\$0.00
PR2018020002-392	02/23/2018	Gross: WEBSTER, TONYA K.	PR02/03/18-02/16/18 WEBSTER, TONYA K.	CKDirect Deposit C 771952	\$1,233.22	\$0.00
PR2018020002-517	02/23/2018	Gross: MCKAY, ADANA C.	PR02/03/18-02/16/18 MCKAY, ADANA C.	CKDirect Deposit CDR 772152	\$778.94	\$0.00
PR2018020002-892	02/23/2018	Gross: BUCHANAN, JACKIE L.	PR02/03/18-02/16/18 BUCHANAN, JACKIE L.	CKDirect Deposit 772209	\$376.04	\$0.00
PR2018020002-898	02/23/2018	Gross: WORTHINGTON, SUS	PR02/03/18-02/16/18 WORTHINGTON, SUSAN J.	CKDirect Dep 772112	\$574.77	\$0.00
022-0100-510200 Total:					\$13,671.59	\$0.00

022-0100-511000 OPERS

EJ2018020022-189	02/26/2018	Matching for OPERS HEALTH	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$21.88	\$0.00
EJ2018020022-243	02/26/2018	Matching for OPERS HEALTH	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$226.48	\$0.00
EJ2018020022-297	02/26/2018	Matching for OPERS HEALTH	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$91.97	\$0.00
EJ2018020022-505	02/26/2018	Matching for OPERS HEALTH	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$170.21	\$0.00
EJ2018020022-777	02/26/2018	Matching for OPERS HEALTH	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$109.05	\$0.00
EJ2018020022-781	02/26/2018	Matching for OPERS HEALTH	CK2018000037-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$109.05	\$0.00
EJ2018020022-819	02/26/2018	Matching for OPERS HEALTH	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$226.48	\$0.00
EJ2018020022-977	02/26/2018	Matching for OPERS HEALTH	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$203.90	\$0.00
EJ2018020022-1171	02/26/2018	Matching for OPERS HEALTH	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$21.88	\$0.00
EJ2018020022-1271	02/26/2018	Matching for OPERS HEALTH	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$91.97	\$0.00
EJ2018020022-1345	02/26/2018	Matching for OPERS HEALTH	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$67.20	\$0.00
EJ2018020022-1397	02/26/2018	Matching for OPERS HEALTH	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$26.32	\$0.00
EJ2018020022-1487	02/26/2018	Matching for OPERS HEALTH	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$26.32	\$0.00
EJ2018020022-1633	02/26/2018	Matching for OPERS HEALTH	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$203.90	\$0.00
EJ2018020022-1825	02/26/2018	Matching for OPERS HEALTH	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$67.20	\$0.00
EJ2018020022-1829	02/26/2018	Matching for OPERS HEALTH	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$170.21	\$0.00
022-0100-511000 Total:					\$1,834.02	\$0.00

022-0100-511300 Health/Life/Dental Insurance

EJ2018020023-925	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,265.80	\$0.00
022-0100-511300 Total:					\$1,265.80	\$0.00

022-0100-511500 MEDICARE TAX-EMPLOYER

EJ2018020002-339	02/09/2018	Matching for MEDICARE (MED	CK2018000025-204 ELECTRONIC TRANSFER	Inv_42647	\$9.52	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020002-365	02/09/2018	Matching for MEDICARE (MED	CK2018000025-432	ELECTRONIC TRANSFER	Inv_42647	\$4.28	\$0.00
EJ2018020002-421	02/09/2018	Matching for MEDICARE (MED	CK2018000025-241	ELECTRONIC TRANSFER	Inv_42647	\$4.87	\$0.00
EJ2018020002-471	02/09/2018	Matching for MEDICARE (MED	CK2018000025-385	ELECTRONIC TRANSFER	Inv_42647	\$17.63	\$0.00
EJ2018020002-689	02/09/2018	Matching for MEDICARE (MED	CK2018000025-142	ELECTRONIC TRANSFER	Inv_42647	\$19.79	\$0.00
EJ2018020002-827	02/09/2018	Matching for MEDICARE (MED	CK2018000025-372	ELECTRONIC TRANSFER	Inv_42647	\$11.29	\$0.00
EJ2018020002-857	02/09/2018	Matching for MEDICARE (MED	CK2018000025-16	ELECTRONIC TRANSFER	Inv_42647	\$6.96	\$0.00
EJ2018020002-867	02/09/2018	Matching for MEDICARE (MED	CK2018000025-168	ELECTRONIC TRANSFER	Inv_42647	\$23.46	\$0.00
EJ2018020019-003	02/23/2018	Matching for MEDICARE (MED	CK2018000036-118	ELECTRONIC TRANSFER	Inv_43424	\$4.38	\$0.00
EJ2018020019-023	02/23/2018	Matching for MEDICARE (MED	CK2018000036-225	ELECTRONIC TRANSFER	Inv_43424	\$19.62	\$0.00
EJ2018020019-177	02/23/2018	Matching for MEDICARE (MED	CK2018000036-25	ELECTRONIC TRANSFER	Inv_43424	\$17.63	\$0.00
EJ2018020019-383	02/23/2018	Matching for MEDICARE (MED	CK2018000036-298	ELECTRONIC TRANSFER	Inv_43424	\$11.29	\$0.00
EJ2018020019-459	02/23/2018	Matching for MEDICARE (MED	CK2018000036-17	ELECTRONIC TRANSFER	Inv_43424	\$23.46	\$0.00
EJ2018020019-667	02/23/2018	Matching for MEDICARE (MED	CK2018000036-522	ELECTRONIC TRANSFER	Inv_43424	\$8.33	\$0.00
EJ2018020019-739	02/23/2018	Matching for MEDICARE (MED	CK2018000036-519	ELECTRONIC TRANSFER	Inv_43424	\$4.87	\$0.00
EJ2018020019-957	02/23/2018	Matching for MEDICARE (MED	CK2018000036-95	ELECTRONIC TRANSFER	Inv_43424	\$6.96	\$0.00
022-0100-511500 Total:						\$194.34	\$0.00
022-0100-520000 Other Direct Costs							
EJ2018020023-041	02/28/2018	CUST # 2229047 from 38234 -	CK0000349178-01	PO2018057317 STERICYCLE INC	4007619441	\$34.70	\$0.00
EJ2018020023-181	02/28/2018	MISCELLANEOUS PROGRAM	CK0000349131-01	PO2018057308 PNC BANK	PNC.WIC.FEB.201	\$50.00	\$0.00
EJ2018020023-193	02/28/2018	CUST # CC179 from 38234 - B	CK0000349067-01	PO2018057313 GORDON FLESCH COMPA	IN 12148654	\$54.00	\$0.00
EJ2018020023-479	02/28/2018	INTERNET from 38234 - BILL	CK0000349029-01	PO2018057316 COSHOCTON COUNTY CO	CCC.FEB.2018	\$30.00	\$0.00
022-0100-520000 Total:						\$168.70	\$0.00
022-0100-526000 Contract Services							
EJ2018020023-115	02/28/2018	BREASTFEEDING CONSULT f	CK0000349219-01	PO2018057315 ZANESVILLE-MUSKINGUM	ZMCHD.FEB.2018	\$13.00	\$0.00
022-0100-526000 Total:						\$13.00	\$0.00
FUNDDEPT: 0220100 Totals:						\$17,147.45	\$0.00
Fund: 022 Total:						\$17,147.45	\$0.00

024-0100-510200 SALARIES - EMPLOYEES

PR2018020001-123	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18	LONSINGER, STEVEN W. CKDirect Depos	771683	\$111.32	\$0.00
PR2018020001-603	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18	CHRISTMAS, JESSE J. CKDirect Deposit	771691	\$71.40	\$0.00
PR2018020001-1034	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18	FANNING, ZACHARY B. CKDirect Deposit	771724	\$79.84	\$0.00
PR2018020002-357	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18	CHRISTMAS, JESSE J. CKDirect Deposit	772131	\$71.40	\$0.00
PR2018020002-454	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18	FANNING, ZACHARY B. CKDirect Deposit	772163	\$79.84	\$0.00
PR2018020002-601	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18	LONSINGER, STEVEN W. CKDirect Depos	772124	\$111.32	\$0.00
024-0100-510200 Total:						\$525.12	\$0.00

024-0100-511000 OPERS

EJ2018020022-367	02/26/2018	Matching for OPERS HEALTH	CK2018000037-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$11.17	\$0.00
EJ2018020022-667	02/26/2018	Matching for OPERS HEALTH	CK2018000037-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$15.59	\$0.00
EJ2018020022-1099	02/26/2018	Matching for OPERS HEALTH	CK2018000037-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$11.18	\$0.00
EJ2018020022-1453	02/26/2018	Matching for OPERS HEALTH	CK2018000037-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$15.58	\$0.00
EJ2018020022-1513	02/26/2018	Matching for OPERS HEALTH	CK2018000037-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$10.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1891	02/26/2018	Matching for OPERS HEALTH	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$10.00	\$0.00
024-0100-511000 Total:					\$73.52	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2018020023-871	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$386.30	\$0.00
EJ2018020023-929	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$224.57	\$0.00
024-0100-511300 Total:					\$610.87	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-189	02/09/2018	Matching for MEDICARE (MED	CK2018000025-66 ELECTRONIC TRANSFER	Inv_42647	\$1.56	\$0.00
EJ2018020002-705	02/09/2018	Matching for MEDICARE (MED	CK2018000025-273 ELECTRONIC TRANSFER	Inv_42647	\$0.98	\$0.00
EJ2018020002-731	02/09/2018	Matching for MEDICARE (MED	CK2018000025-452 ELECTRONIC TRANSFER	Inv_42647	\$1.06	\$0.00
EJ2018020019-005	02/23/2018	Matching for MEDICARE (MED	CK2018000036-357 ELECTRONIC TRANSFER	Inv_43424	\$1.58	\$0.00
EJ2018020019-555	02/23/2018	Matching for MEDICARE (MED	CK2018000036-263 ELECTRONIC TRANSFER	Inv_43424	\$1.06	\$0.00
EJ2018020019-1003	02/23/2018	Matching for MEDICARE (MED	CK2018000036-205 ELECTRONIC TRANSFER	Inv_43424	\$0.98	\$0.00
024-0100-511500 Total:					\$7.22	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2018020023-705	02/28/2018	WATER TESTING from 38234	CK0000349186-01 PO2018057217 TCCI LABORATORIES INC	1801049	\$470.00	\$0.00
024-0100-526000 Total:					\$470.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$1,686.73	\$0.00
Fund: 024 Total:					\$1,686.73	\$0.00
025-0100-547000 EPA REMITTANCE FEES						
EJ2018020023-367	02/28/2018	C&DD REMITTANCE FEES S	CK0000349136-01 PO2018057227 OHIO EPA	1091227	\$4.50	\$0.00
EJ2018020023-371	02/28/2018	C&DD REMITTANCE FEES S	CK0000349136-01 PO2018057227 OHIO EPA	1075836	\$26.50	\$0.00
025-0100-547000 Total:					\$31.00	\$0.00
FUNDDEPT: 0250100 Totals:					\$31.00	\$0.00
Fund: 025 Total:					\$31.00	\$0.00
026-0100-510200 Salaries						
PR2018020001-124	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W. CKDirect Depos	771683	\$55.66	\$0.00
PR2018020001-601	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18 CHRISTMAS, JESSE J. CKDirect Deposit	771691	\$71.40	\$0.00
PR2018020001-1035	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18 FANNING, ZACHARY B. CKDirect Deposit	771724	\$39.92	\$0.00
PR2018020002-356	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18 CHRISTMAS, JESSE J. CKDirect Deposit	772131	\$71.40	\$0.00
PR2018020002-448	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18 FANNING, ZACHARY B. CKDirect Deposit	772163	\$39.92	\$0.00
PR2018020002-602	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W. CKDirect Depos	772124	\$55.66	\$0.00
026-0100-510200 Total:					\$333.96	\$0.00
026-0100-511000 OPERS						
EJ2018020022-101	02/26/2018	Matching for OPERS HEALTH	CK2018000037-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$10.00	\$0.00
EJ2018020022-281	02/26/2018	Matching for OPERS HEALTH	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$7.79	\$0.00
EJ2018020022-409	02/26/2018	Matching for OPERS HEALTH	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$5.59	\$0.00
EJ2018020022-423	02/26/2018	Matching for OPERS HEALTH	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$7.79	\$0.00

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EJ2018020022-733	02/26/2018	Matching for OPERS HEALTH	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$5.59	\$0.00
EJ2018020022-791	02/26/2018	Matching for OPERS HEALTH	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$10.00	\$0.00
026-0100-511000 Total:					\$46.76	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2018020002-153	02/09/2018	Matching for MEDICARE (MED	CK2018000025-274 ELECTRONIC TRANSFER	Inv_42647	\$0.98	\$0.00
EJ2018020002-611	02/09/2018	Matching for MEDICARE (MED	CK2018000025-65 ELECTRONIC TRANSFER	Inv_42647	\$0.78	\$0.00
EJ2018020002-697	02/09/2018	Matching for MEDICARE (MED	CK2018000025-450 ELECTRONIC TRANSFER	Inv_42647	\$0.53	\$0.00
EJ2018020019-131	02/23/2018	Matching for MEDICARE (MED	CK2018000036-261 ELECTRONIC TRANSFER	Inv_43424	\$0.53	\$0.00
EJ2018020019-159	02/23/2018	Matching for MEDICARE (MED	CK2018000036-358 ELECTRONIC TRANSFER	Inv_43424	\$0.79	\$0.00
EJ2018020019-401	02/23/2018	Matching for MEDICARE (MED	CK2018000036-204 ELECTRONIC TRANSFER	Inv_43424	\$0.98	\$0.00
026-0100-511500 Total:					\$4.59	\$0.00
FUNDDEPT: 0260100 Totals:					\$385.31	\$0.00
Fund: 026 Total:					\$385.31	\$0.00
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028-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-121	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W. CKDirect Depos	771683	\$333.96	\$0.00
PR2018020001-606	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18 CHRISTMAS, JESSE J. CKDirect Deposit	771691	\$35.70	\$0.00
PR2018020001-1032	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18 FANNING, ZACHARY B. CKDirect Deposit	771724	\$319.36	\$0.00
PR2018020002-358	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18 CHRISTMAS, JESSE J. CKDirect Deposit	772131	\$35.70	\$0.00
PR2018020002-451	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18 FANNING, ZACHARY B. CKDirect Deposit	772163	\$319.36	\$0.00
PR2018020002-606	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W. CKDirect Depos	772124	\$333.96	\$0.00
028-0100-510200 Total:					\$1,378.04	\$0.00
028-0100-511000 OPERS						
EJ2018020022-159	02/26/2018	Matching for OPERS HEALTH	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$5.00	\$0.00
EJ2018020022-271	02/26/2018	Matching for OPERS HEALTH	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$46.76	\$0.00
EJ2018020022-333	02/26/2018	Matching for OPERS HEALTH	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$44.71	\$0.00
EJ2018020022-769	02/26/2018	Matching for OPERS HEALTH	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$44.71	\$0.00
EJ2018020022-787	02/26/2018	Matching for OPERS HEALTH	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$46.75	\$0.00
EJ2018020022-1251	02/26/2018	Matching for OPERS HEALTH	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$5.00	\$0.00
028-0100-511000 Total:					\$192.93	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2018020023-885	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$265.63	\$0.00
EJ2018020023-921	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$224.57	\$0.00
028-0100-511300 Total:					\$490.20	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2018020002-105	02/09/2018	Matching for MEDICARE (MED	CK2018000025-276 ELECTRONIC TRANSFER	Inv_42647	\$0.49	\$0.00
EJ2018020002-253	02/09/2018	Matching for MEDICARE (MED	CK2018000025-61 ELECTRONIC TRANSFER	Inv_42647	\$4.69	\$0.00
EJ2018020002-933	02/09/2018	Matching for MEDICARE (MED	CK2018000025-453 ELECTRONIC TRANSFER	Inv_42647	\$4.23	\$0.00
EJ2018020019-201	02/23/2018	Matching for MEDICARE (MED	CK2018000036-202 ELECTRONIC TRANSFER	Inv_43424	\$0.49	\$0.00
EJ2018020019-379	02/23/2018	Matching for MEDICARE (MED	CK2018000036-260 ELECTRONIC TRANSFER	Inv_43424	\$4.22	\$0.00
EJ2018020019-847	02/23/2018	Matching for MEDICARE (MED	CK2018000036-356 ELECTRONIC TRANSFER	Inv_43424	\$4.73	\$0.00

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028-0100-511500 Total:					\$18.85	\$0.00	
028-0100-520000 Supplies							
EJ2018020023-089	02/28/2018	PROGRAM SUPPLIES from 38	CK0000349071-01	PO2018057209 HAHN OIL INC	HAHN.FOOD.FEB.	\$38.14	\$0.00
028-0100-520000 Total:					\$38.14	\$0.00	
FUNDDEPT: 0280100 Totals:					\$2,118.16	\$0.00	
Fund: 028 Total:					\$2,118.16	\$0.00	

030-0100-510200 SALARIES

PR2018020001-019	02/09/2018	Gross: MCCOY, JERRY D.	PR01/20/18-02/02/18	MCCOY, JERRY D. CKDirect Deposit CDR	771604	\$1,768.00	\$0.00
PR2018020001-040	02/09/2018	Gross: BRENNEMAN, DANIEL	PR01/20/18-02/02/18	BRENNEMAN, DANIEL B. CKDirect Deposi	771566	\$2,595.40	\$0.00
PR2018020001-041	02/09/2018	Gross: BRENNEMAN, DANIEL	PR01/20/18-02/02/18	BRENNEMAN, DANIEL B. CKDirect Deposi	771566	\$136.60	\$0.00
PR2018020001-078	02/09/2018	Gross: SCOTT, LISA A.	PR01/20/18-02/02/18	SCOTT, LISA A. CKDirect Deposit CDR- R	771626	\$1,608.00	\$0.00
PR2018020001-079	02/09/2018	Gross: KLEIN ROBINSON, LO	PR01/20/18-02/02/18	KLEIN ROBINSON, LORI A. CKDirect Dep	771558	\$1,154.40	\$0.00
PR2018020001-091	02/09/2018	Gross: THOMAS, SHARON K.	PR01/20/18-02/02/18	THOMAS, SHARON K. CKDirect Deposit C	771829	\$1,656.80	\$0.00
PR2018020001-107	02/09/2018	Gross: OLINGER, CAROL S.	PR01/20/18-02/02/18	OLINGER, CAROL S. CKDirect Deposit CD	771588	\$138.96	\$0.00
PR2018020001-108	02/09/2018	Gross: OLINGER, CAROL S.	PR01/20/18-02/02/18	OLINGER, CAROL S. CKDirect Deposit CD	771588	\$1,574.88	\$0.00
PR2018020001-109	02/09/2018	Gross: OLINGER, CAROL S.	PR01/20/18-02/02/18	OLINGER, CAROL S. CKDirect Deposit CD	771588	\$138.96	\$0.00
PR2018020001-118	02/09/2018	Gross: FULKS, DAWN M.	PR01/20/18-02/02/18	FULKS, DAWN M. CKDirect Deposit CDR-	771544	\$1,815.20	\$0.00
PR2018020001-192	02/09/2018	Gross: SHAW, MISTY R.	PR01/20/18-02/02/18	SHAW, MISTY R. CKDirect Deposit CDR-	771478	\$1,008.00	\$0.00
PR2018020001-249	02/09/2018	Gross: DURBEN, JOAN	PR01/20/18-02/02/18	DURBEN, JOAN CKDirect Deposit CDR- R	771521	\$2,116.80	\$0.00
PR2018020001-258	02/09/2018	Gross: LUCE, TRACY L.	PR01/20/18-02/02/18	LUCE, TRACY L. CKDirect Deposit CDV- V	771532	\$184.32	\$0.00
PR2018020001-259	02/09/2018	Gross: LUCE, TRACY L.	PR01/20/18-02/02/18	LUCE, TRACY L. CKDirect Deposit CDR- R	771532	\$1,658.88	\$0.00
PR2018020001-267	02/09/2018	Gross: MCCOY, LISA F.	PR01/20/18-02/02/18	MCCOY, LISA F. CKDirect Deposit CDR- R	771435	\$1,071.05	\$0.00
PR2018020001-268	02/09/2018	Gross: MCCOY, LISA F.	PR01/20/18-02/02/18	MCCOY, LISA F. CKDirect Deposit CDS- SI	771435	\$34.55	\$0.00
PR2018020001-279	02/09/2018	Gross: CUSTER, BRANDI L.	PR01/20/18-02/02/18	CUSTER, BRANDI L. CKDirect Deposit CD	771706	\$43.29	\$0.00
PR2018020001-280	02/09/2018	Gross: CUSTER, BRANDI L.	PR01/20/18-02/02/18	CUSTER, BRANDI L. CKDirect Deposit CD	771706	\$115.44	\$0.00
PR2018020001-281	02/09/2018	Gross: CUSTER, BRANDI L.	PR01/20/18-02/02/18	CUSTER, BRANDI L. CKDirect Deposit CD	771706	\$995.67	\$0.00
PR2018020001-346	02/09/2018	Gross: GIBSON, SHERRI L.	PR01/20/18-02/02/18	GIBSON, SHERRI L. CKDirect Deposit CD	771677	\$69.90	\$0.00
PR2018020001-347	02/09/2018	Gross: GIBSON, SHERRI L.	PR01/20/18-02/02/18	GIBSON, SHERRI L. CKDirect Deposit CD	771677	\$1,048.50	\$0.00
PR2018020001-426	02/09/2018	Gross: GUINThER, REBECCA	PR01/20/18-02/02/18	GUINThER, REBECCA S. CKDirect Deposi	771814	\$1,026.48	\$0.00
PR2018020001-427	02/09/2018	Gross: GUINThER, REBECCA	PR01/20/18-02/02/18	GUINThER, REBECCA S. CKDirect Deposi	771814	\$439.92	\$0.00
PR2018020001-465	02/09/2018	Gross: STOCKER, CARLA K.	PR01/20/18-02/02/18	STOCKER, CARLA K. CKDirect Deposit C	771506	\$978.38	\$0.00
PR2018020001-466	02/09/2018	Gross: STOCKER, CARLA K.	PR01/20/18-02/02/18	STOCKER, CARLA K. CKDirect Deposit C	771506	\$203.06	\$0.00
PR2018020001-467	02/09/2018	Gross: STOCKER, CARLA K.	PR01/20/18-02/02/18	STOCKER, CARLA K. CKDirect Deposit C	771506	\$295.36	\$0.00
PR2018020001-487	02/09/2018	Gross: WARDEN, JENNIFER	PR01/20/18-02/02/18	WARDEN, JENNIFER D. CKDirect Deposit	771689	\$27.00	\$0.00
PR2018020001-488	02/09/2018	Gross: WARDEN, JENNIFER	PR01/20/18-02/02/18	WARDEN, JENNIFER D. CKDirect Deposit	771689	\$70.88	\$0.00
PR2018020001-489	02/09/2018	Gross: WARDEN, JENNIFER	PR01/20/18-02/02/18	WARDEN, JENNIFER D. CKDirect Deposit	771689	\$982.12	\$0.00
PR2018020001-491	02/09/2018	Gross: LOWER, ANNETTE M.	PR01/20/18-02/02/18	LOWER, ANNETTE M. CKDirect Deposit C	771546	\$153.28	\$0.00
PR2018020001-492	02/09/2018	Gross: LOWER, ANNETTE M.	PR01/20/18-02/02/18	LOWER, ANNETTE M. CKDirect Deposit C	771546	\$1,379.52	\$0.00
PR2018020001-521	02/09/2018	Gross: HOPPER, SARA E.	PR01/20/18-02/02/18	HOPPER, SARA E. CKDirect Deposit CDR-	771605	\$1,008.00	\$0.00
PR2018020001-524	02/09/2018	Gross: ROAHRIG, DANYEL K.	PR01/20/18-02/02/18	ROAHRIG, DANYEL K. CKDirect Deposit C	771793	\$1,118.40	\$0.00
PR2018020001-545	02/09/2018	Gross: ARDEN, KIMBERLY S.	PR01/20/18-02/02/18	ARDEN, KIMBERLY S. CKDirect Deposit C	771523	\$192.48	\$0.00
PR2018020001-546	02/09/2018	Gross: ARDEN, KIMBERLY S.	PR01/20/18-02/02/18	ARDEN, KIMBERLY S. CKDirect Deposit C	771523	\$1,732.32	\$0.00
PR2018020001-582	02/09/2018	Gross: KENT, DIANE K.	PR01/20/18-02/02/18	KENT, DIANE K. CKDirect Deposit CDR- R	771761	\$888.80	\$0.00

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PR2018020001-646	02/09/2018	Gross: DEETER, MARY E.	PR01/20/18-02/02/18 DEETER, MARY E. CKDirect Deposit CDS-	771800	\$155.26	\$0.00
PR2018020001-647	02/09/2018	Gross: DEETER, MARY E.	PR01/20/18-02/02/18 DEETER, MARY E. CKDirect Deposit CDR-	771800	\$1,619.14	\$0.00
PR2018020001-671	02/09/2018	Gross: SHARIER, ROBIN J.	PR01/20/18-02/02/18 SHARIER, ROBIN J. CKDirect Deposit CD	771732	\$1,515.20	\$0.00
PR2018020001-717	02/09/2018	Gross: HOFFMAN, LETITIA L.	PR01/20/18-02/02/18 HOFFMAN, LETITIA L. CKDirect Deposit C	771797	\$104.64	\$0.00
PR2018020001-718	02/09/2018	Gross: HOFFMAN, LETITIA L.	PR01/20/18-02/02/18 HOFFMAN, LETITIA L. CKDirect Deposit C	771797	\$941.76	\$0.00
PR2018020001-721	02/09/2018	Gross: STROUP, KELLY	PR01/20/18-02/02/18 STROUP, KELLY CKDirect Deposit CDR-	771846	\$1,436.16	\$0.00
PR2018020001-722	02/09/2018	Gross: STROUP, KELLY	PR01/20/18-02/02/18 STROUP, KELLY CKDirect Deposit CDS- S	771846	\$179.52	\$0.00
PR2018020001-723	02/09/2018	Gross: STROUP, KELLY	PR01/20/18-02/02/18 STROUP, KELLY CKDirect Deposit CDV- V	771846	\$179.52	\$0.00
PR2018020001-743	02/09/2018	Gross: ROBERSON, VANESS	PR01/20/18-02/02/18 ROBERSON, VANESSA M. CKDirect Depo	771545	\$1,409.04	\$0.00
PR2018020001-744	02/09/2018	Gross: ROBERSON, VANESS	PR01/20/18-02/02/18 ROBERSON, VANESSA M. CKDirect Depo	771545	\$156.56	\$0.00
PR2018020001-830	02/09/2018	Gross: ZINKON, EDWARD E.	PR01/20/18-02/02/18 ZINKON, EDWARD E. CKDirect Deposit C	771611	\$27.71	\$0.00
PR2018020001-831	02/09/2018	Gross: ZINKON, EDWARD E.	PR01/20/18-02/02/18 ZINKON, EDWARD E. CKDirect Deposit C	771611	\$354.72	\$0.00
PR2018020001-832	02/09/2018	Gross: ZINKON, EDWARD E.	PR01/20/18-02/02/18 ZINKON, EDWARD E. CKDirect Deposit C	771611	\$1,391.17	\$0.00
PR2018020001-833	02/09/2018	Gross: WALSH, KRISTA L.	PR01/20/18-02/02/18 WALSH, KRISTA L. CKDirect Deposit CDR	771597	\$1,006.56	\$0.00
PR2018020001-834	02/09/2018	Gross: WALSH, KRISTA L.	PR01/20/18-02/02/18 WALSH, KRISTA L. CKDirect Deposit CDV-	771597	\$111.84	\$0.00
PR2018020001-853	02/09/2018	Gross: HATALLA, JOHN G.	PR01/20/18-02/02/18 HATALLA, JOHN G. CKDirect Deposit CDV	771648	\$174.18	\$0.00
PR2018020001-854	02/09/2018	Gross: HATALLA, JOHN G.	PR01/20/18-02/02/18 HATALLA, JOHN G. CKDirect Deposit CDR	771648	\$2,017.58	\$0.00
PR2018020001-855	02/09/2018	Gross: HATALLA, JOHN G.	PR01/20/18-02/02/18 HATALLA, JOHN G. CKDirect Deposit CDS	771648	\$130.64	\$0.00
PR2018020001-877	02/09/2018	Gross: JACOBS, LYNN R.	PR01/20/18-02/02/18 JACOBS, LYNN R. CKDirect Deposit CDS-	771555	\$559.24	\$0.00
PR2018020001-878	02/09/2018	Gross: JACOBS, LYNN R.	PR01/20/18-02/02/18 JACOBS, LYNN R. CKDirect Deposit CDR-	771555	\$1,474.36	\$0.00
PR2018020001-880	02/09/2018	Gross: MASON, BECKY L.	PR01/20/18-02/02/18 MASON, BECKY L. CKDirect Deposit CDR-	771599	\$1,327.68	\$0.00
PR2018020001-881	02/09/2018	Gross: MASON, BECKY L.	PR01/20/18-02/02/18 MASON, BECKY L. CKDirect Deposit CDS-	771599	\$147.52	\$0.00
PR2018020001-1048	02/09/2018	Gross: BARNES, RONDA E.	PR01/20/18-02/02/18 BARNES, RONDA E. CKDirect Deposit CD	771850	\$1,694.40	\$0.00
PR2018020002-017	02/23/2018	Gross: HATALLA, JOHN G.	PR02/03/18-02/16/18 HATALLA, JOHN G. CKDirect Deposit CDR	772089	\$2,061.13	\$0.00
PR2018020002-018	02/23/2018	Gross: HATALLA, JOHN G.	PR02/03/18-02/16/18 HATALLA, JOHN G. CKDirect Deposit CDV	772089	\$261.27	\$0.00
PR2018020002-034	02/23/2018	Gross: ZINKON, EDWARD E.	PR02/03/18-02/16/18 ZINKON, EDWARD E. CKDirect Deposit C	772052	\$1,596.24	\$0.00
PR2018020002-035	02/23/2018	Gross: ZINKON, EDWARD E.	PR02/03/18-02/16/18 ZINKON, EDWARD E. CKDirect Deposit C	772052	\$177.36	\$0.00
PR2018020002-113	02/23/2018	Gross: GUINThER, REBECCA	PR02/03/18-02/16/18 GUINThER, REBECCA S. CKDirect Deposi	772253	\$293.28	\$0.00
PR2018020002-114	02/23/2018	Gross: GUINThER, REBECCA	PR02/03/18-02/16/18 GUINThER, REBECCA S. CKDirect Deposi	772253	\$641.55	\$0.00
PR2018020002-115	02/23/2018	Gross: GUINThER, REBECCA	PR02/03/18-02/16/18 GUINThER, REBECCA S. CKDirect Deposi	772253	\$531.57	\$0.00
PR2018020002-175	02/23/2018	Gross: THOMAS, SHARON K.	PR02/03/18-02/16/18 THOMAS, SHARON K. CKDirect Deposit C	772269	\$1,656.80	\$0.00
PR2018020002-270	02/23/2018	Gross: WARDEN, JENNIFER	PR02/03/18-02/16/18 WARDEN, JENNIFER D. CKDirect Deposit	772130	\$1,080.00	\$0.00
PR2018020002-287	02/23/2018	Gross: DURBEN, JOAN	PR02/03/18-02/16/18 DURBEN, JOAN CKDirect Deposit CDS- SI	771964	\$635.04	\$0.00
PR2018020002-288	02/23/2018	Gross: DURBEN, JOAN	PR02/03/18-02/16/18 DURBEN, JOAN CKDirect Deposit CDR- R	771964	\$1,270.08	\$0.00
PR2018020002-289	02/23/2018	Gross: DURBEN, JOAN	PR02/03/18-02/16/18 DURBEN, JOAN CKDirect Deposit CDV- V	771964	\$211.68	\$0.00
PR2018020002-296	02/23/2018	Gross: STOCKER, CARLA K.	PR02/03/18-02/16/18 STOCKER, CARLA K. CKDirect Deposit C	771948	\$1,476.80	\$0.00
PR2018020002-313	02/23/2018	Gross: SCOTT, LISA A.	PR02/03/18-02/16/18 SCOTT, LISA A. CKDirect Deposit CDS- SI	772067	\$185.93	\$0.00
PR2018020002-314	02/23/2018	Gross: SCOTT, LISA A.	PR02/03/18-02/16/18 SCOTT, LISA A. CKDirect Deposit CDV- V	772067	\$20.10	\$0.00
PR2018020002-315	02/23/2018	Gross: SCOTT, LISA A.	PR02/03/18-02/16/18 SCOTT, LISA A. CKDirect Deposit CDR- R	772067	\$1,401.97	\$0.00
PR2018020002-321	02/23/2018	Gross: SHAW, MISTY R.	PR02/03/18-02/16/18 SHAW, MISTY R. CKDirect Deposit CDS- S	771921	\$25.20	\$0.00
PR2018020002-322	02/23/2018	Gross: SHAW, MISTY R.	PR02/03/18-02/16/18 SHAW, MISTY R. CKDirect Deposit CDR-	771921	\$938.70	\$0.00
PR2018020002-323	02/23/2018	Gross: SHAW, MISTY R.	PR02/03/18-02/16/18 SHAW, MISTY R. CKDirect Deposit CDV- V	771921	\$44.10	\$0.00
PR2018020002-327	02/23/2018	Gross: BRENNEMAN, DANIEL	PR02/03/18-02/16/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772007	\$153.68	\$0.00
PR2018020002-328	02/23/2018	Gross: BRENNEMAN, DANIEL	PR02/03/18-02/16/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772007	\$2,510.02	\$0.00
PR2018020002-329	02/23/2018	Gross: BRENNEMAN, DANIEL	PR02/03/18-02/16/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772007	\$68.30	\$0.00
PR2018020002-386	02/23/2018	Gross: OLINGER, CAROL S.	PR02/03/18-02/16/18 OLINGER, CAROL S. CKDirect Deposit CD	772030	\$11.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-387	02/23/2018	Gross: OLINGER, CAROL S.	PR02/03/18-02/16/18 OLINGER, CAROL S. CKDirect Deposit CD	772030	\$185.28	\$0.00
PR2018020002-388	02/23/2018	Gross: OLINGER, CAROL S.	PR02/03/18-02/16/18 OLINGER, CAROL S. CKDirect Deposit CD	772030	\$1,655.94	\$0.00
PR2018020002-390	02/23/2018	Gross: MCCOY, JERRY D.	PR02/03/18-02/16/18 MCCOY, JERRY D. CKDirect Deposit CDR	772046	\$1,768.00	\$0.00
PR2018020002-406	02/23/2018	Gross: ROBERSON, VANESS	PR02/03/18-02/16/18 ROBERSON, VANESSA M. CKDirect Depo	771987	\$1,565.60	\$0.00
PR2018020002-411	02/23/2018	Gross: JACOBS, LYNN R.	PR02/03/18-02/16/18 JACOBS, LYNN R. CKDirect Deposit CDR-	771997	\$2,033.60	\$0.00
PR2018020002-424	02/23/2018	Gross: ARDEN, KIMBERLY S.	PR02/03/18-02/16/18 ARDEN, KIMBERLY S. CKDirect Deposit C	771966	\$192.48	\$0.00
PR2018020002-425	02/23/2018	Gross: ARDEN, KIMBERLY S.	PR02/03/18-02/16/18 ARDEN, KIMBERLY S. CKDirect Deposit C	771966	\$1,732.32	\$0.00
PR2018020002-442	02/23/2018	Gross: SHARIER, ROBIN J.	PR02/03/18-02/16/18 SHARIER, ROBIN J. CKDirect Deposit CD	772171	\$1,515.20	\$0.00
PR2018020002-459	02/23/2018	Gross: CUSTER, BRANDI L.	PR02/03/18-02/16/18 CUSTER, BRANDI L. CKDirect Deposit CD	772146	\$176.77	\$0.00
PR2018020002-460	02/23/2018	Gross: CUSTER, BRANDI L.	PR02/03/18-02/16/18 CUSTER, BRANDI L. CKDirect Deposit CD	772146	\$977.63	\$0.00
PR2018020002-488	02/23/2018	Gross: KLEIN ROBINSON, LO	PR02/03/18-02/16/18 KLEIN ROBINSON, LORI A. CKDirect Dep	771999	\$25.25	\$0.00
PR2018020002-489	02/23/2018	Gross: KLEIN ROBINSON, LO	PR02/03/18-02/16/18 KLEIN ROBINSON, LORI A. CKDirect Dep	771999	\$1,121.93	\$0.00
PR2018020002-490	02/23/2018	Gross: KLEIN ROBINSON, LO	PR02/03/18-02/16/18 KLEIN ROBINSON, LORI A. CKDirect Dep	771999	\$7.22	\$0.00
PR2018020002-505	02/23/2018	Gross: FULKS, DAWN M.	PR02/03/18-02/16/18 FULKS, DAWN M. CKDirect Deposit CDR-	771986	\$1,815.20	\$0.00
PR2018020002-520	02/23/2018	Gross: BARNES, RONDA E.	PR02/03/18-02/16/18 BARNES, RONDA E. CKDirect Deposit CD	772290	\$1,694.40	\$0.00
PR2018020002-521	02/23/2018	Gross: LUCE, TRACY L.	PR02/03/18-02/16/18 LUCE, TRACY L. CKDirect Deposit CDV- V	771975	\$23.04	\$0.00
PR2018020002-522	02/23/2018	Gross: LUCE, TRACY L.	PR02/03/18-02/16/18 LUCE, TRACY L. CKDirect Deposit CDR- R	771975	\$1,820.16	\$0.00
PR2018020002-551	02/23/2018	Gross: DEETER, MARY E.	PR02/03/18-02/16/18 DEETER, MARY E. CKDirect Deposit CDR-	772240	\$1,774.40	\$0.00
PR2018020002-554	02/23/2018	Gross: LOWER, ANNETTE M.	PR02/03/18-02/16/18 LOWER, ANNETTE M. CKDirect Deposit C	771988	\$1,532.80	\$0.00
PR2018020002-617	02/23/2018	Gross: HOPPER, SARA E.	PR02/03/18-02/16/18 HOPPER, SARA E. CKDirect Deposit CDS-	772047	\$100.80	\$0.00
PR2018020002-618	02/23/2018	Gross: HOPPER, SARA E.	PR02/03/18-02/16/18 HOPPER, SARA E. CKDirect Deposit CDR-	772047	\$806.40	\$0.00
PR2018020002-619	02/23/2018	Gross: HOPPER, SARA E.	PR02/03/18-02/16/18 HOPPER, SARA E. CKDirect Deposit CDV-	772047	\$100.80	\$0.00
PR2018020002-671	02/23/2018	Gross: GIBSON, SHERRI L.	PR02/03/18-02/16/18 GIBSON, SHERRI L. CKDirect Deposit CD	772118	\$153.78	\$0.00
PR2018020002-672	02/23/2018	Gross: GIBSON, SHERRI L.	PR02/03/18-02/16/18 GIBSON, SHERRI L. CKDirect Deposit CD	772118	\$964.62	\$0.00
PR2018020002-722	02/23/2018	Gross: MASON, BECKY L.	PR02/03/18-02/16/18 MASON, BECKY L. CKDirect Deposit CDV-	772041	\$147.52	\$0.00
PR2018020002-723	02/23/2018	Gross: MASON, BECKY L.	PR02/03/18-02/16/18 MASON, BECKY L. CKDirect Deposit CDR-	772041	\$1,180.16	\$0.00
PR2018020002-724	02/23/2018	Gross: MASON, BECKY L.	PR02/03/18-02/16/18 MASON, BECKY L. CKDirect Deposit CDS-	772041	\$147.52	\$0.00
PR2018020002-754	02/23/2018	Gross: MCCOY, LISA F.	PR02/03/18-02/16/18 MCCOY, LISA F. CKDirect Deposit CDR- R	771877	\$1,105.60	\$0.00
PR2018020002-761	02/23/2018	Gross: HOFFMAN, LETITIA L.	PR02/03/18-02/16/18 HOFFMAN, LETITIA L. CKDirect Deposit C	772237	\$745.56	\$0.00
PR2018020002-762	02/23/2018	Gross: HOFFMAN, LETITIA L.	PR02/03/18-02/16/18 HOFFMAN, LETITIA L. CKDirect Deposit C	772237	\$300.84	\$0.00
PR2018020002-786	02/23/2018	Gross: WALSH, KRISTA L.	PR02/03/18-02/16/18 WALSH, KRISTA L. CKDirect Deposit CDR	772039	\$1,118.40	\$0.00
PR2018020002-793	02/23/2018	Gross: KENT, DIANE K.	PR02/03/18-02/16/18 KENT, DIANE K. CKDirect Deposit CDR- R	772201	\$888.80	\$0.00
PR2018020002-799	02/23/2018	Gross: STROUP, KELLY	PR02/03/18-02/16/18 STROUP, KELLY CKDirect Deposit CDS- S	772286	\$359.04	\$0.00
PR2018020002-800	02/23/2018	Gross: STROUP, KELLY	PR02/03/18-02/16/18 STROUP, KELLY CKDirect Deposit CDR-	772286	\$897.60	\$0.00
PR2018020002-801	02/23/2018	Gross: STROUP, KELLY	PR02/03/18-02/16/18 STROUP, KELLY CKDirect Deposit CDV- V	772286	\$538.56	\$0.00
PR2018020002-902	02/23/2018	Gross: ROHRIG, DANYEL K.	PR02/03/18-02/16/18 ROHRIG, DANYEL K. CKDirect Deposit C	772233	\$817.83	\$0.00
PR2018020002-903	02/23/2018	Gross: ROHRIG, DANYEL K.	PR02/03/18-02/16/18 ROHRIG, DANYEL K. CKDirect Deposit C	772233	\$300.57	\$0.00

030-0100-510200 Total: \$99,088.00 \$0.00

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

EJ2018020022-069	02/26/2018	Matching for OPERS PENSIO	CK2018000037-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$202.05	\$0.00
EJ2018020022-103	02/26/2018	Matching for OPERS PENSIO	CK2018000037-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$202.27	\$0.00
EJ2018020022-133	02/26/2018	Matching for OPERS PENSIO	CK2018000037-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$161.62	\$0.00
EJ2018020022-197	02/26/2018	Matching for OPERS PENSIO	CK2018000037-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$258.05	\$0.00
EJ2018020022-203	02/26/2018	Matching for OPERS PENSIO	CK2018000037-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$248.42	\$0.00
EJ2018020022-309	02/26/2018	Matching for OPERS PENSIO	CK2018000037-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$136.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-335	02/26/2018	Matching for OPERS PENSIO	CK2018000037-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$146.72	\$0.00
EJ2018020022-349	02/26/2018	Matching for OPERS PENSIO	CK2018000037-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$220.64	\$0.00
EJ2018020022-369	02/26/2018	Matching for OPERS PENSIO	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$124.43	\$0.00
EJ2018020022-389	02/26/2018	Matching for OPERS PENSIO	CK2018000037-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$141.12	\$0.00
EJ2018020022-393	02/26/2018	Matching for OPERS PENSIO	CK2018000037-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$325.14	\$0.00
EJ2018020022-411	02/26/2018	Matching for OPERS PENSIO	CK2018000037-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$382.48	\$0.00
EJ2018020022-419	02/26/2018	Matching for OPERS PENSIO	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$146.50	\$0.00
EJ2018020022-439	02/26/2018	Matching for OPERS PENSIO	CK2018000037-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$119.95	\$0.00
EJ2018020022-441	02/26/2018	Matching for OPERS PENSIO	CK2018000037-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$247.52	\$0.00
EJ2018020022-493	02/26/2018	Matching for OPERS PENSIO	CK2018000037-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$206.53	\$0.00
EJ2018020022-577	02/26/2018	Matching for OPERS PENSIO	CK2018000037-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$219.18	\$0.00
EJ2018020022-635	02/26/2018	Matching for OPERS PENSIO	CK2018000037-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$296.35	\$0.00
EJ2018020022-645	02/26/2018	Matching for OPERS PENSIO	CK2018000037-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$151.20	\$0.00
EJ2018020022-681	02/26/2018	Matching for OPERS PENSIO	CK2018000037-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$205.30	\$0.00
EJ2018020022-699	02/26/2018	Matching for OPERS PENSIO	CK2018000037-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$157.14	\$0.00
EJ2018020022-713	02/26/2018	Matching for OPERS PENSIO	CK2018000037-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$291.87	\$0.00
EJ2018020022-759	02/26/2018	Matching for OPERS PENSIO	CK2018000037-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$243.04	\$0.00
EJ2018020022-763	02/26/2018	Matching for OPERS PENSIO	CK2018000037-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$156.58	\$0.00
EJ2018020022-809	02/26/2018	Matching for OPERS PENSIO	CK2018000037-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$320.66	\$0.00
EJ2018020022-839	02/26/2018	Matching for OPERS PENSIO	CK2018000037-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$157.14	\$0.00
EJ2018020022-899	02/26/2018	Matching for OPERS PENSIO	CK2018000037-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$225.12	\$0.00
EJ2018020022-901	02/26/2018	Matching for OPERS PENSIO	CK2018000037-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$200.82	\$0.00
EJ2018020022-903	02/26/2018	Matching for OPERS PENSIO	CK2018000037-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$254.91	\$0.00
EJ2018020022-905	02/26/2018	Matching for OPERS PENSIO	CK2018000037-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$264.99	\$0.00
EJ2018020022-921	02/26/2018	Matching for OPERS PENSIO	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$152.10	\$0.00
EJ2018020022-923	02/26/2018	Matching for OPERS PENSIO	CK2018000037-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$154.78	\$0.00
EJ2018020022-939	02/26/2018	Matching for OPERS PENSIO	CK2018000037-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$136.64	\$0.00
EJ2018020022-945	02/26/2018	Matching for OPERS PENSIO	CK2018000037-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$246.85	\$0.00
EJ2018020022-975	02/26/2018	Matching for OPERS PENSIO	CK2018000037-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$243.94	\$0.00
EJ2018020022-993	02/26/2018	Matching for OPERS PENSIO	CK2018000037-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$284.70	\$0.00
EJ2018020022-1001	02/26/2018	Matching for OPERS PENSIO	CK2018000037-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$280.22	\$0.00
EJ2018020022-1061	02/26/2018	Matching for OPERS PENSIO	CK2018000037-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$206.75	\$0.00
EJ2018020022-1065	02/26/2018	Matching for OPERS PENSIO	CK2018000037-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$251.33	\$0.00
EJ2018020022-1173	02/26/2018	Matching for OPERS PENSIO	CK2018000037-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$150.30	\$0.00
EJ2018020022-1203	02/26/2018	Matching for OPERS PENSIO	CK2018000037-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$237.22	\$0.00
EJ2018020022-1223	02/26/2018	Matching for OPERS PENSIO	CK2018000037-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$231.95	\$0.00
EJ2018020022-1227	02/26/2018	Matching for OPERS PENSIO	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$161.62	\$0.00
EJ2018020022-1259	02/26/2018	Matching for OPERS PENSIO	CK2018000037-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$254.13	\$0.00
EJ2018020022-1287	02/26/2018	Matching for OPERS PENSIO	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$259.39	\$0.00
EJ2018020022-1355	02/26/2018	Matching for OPERS PENSIO	CK2018000037-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$214.70	\$0.00
EJ2018020022-1357	02/26/2018	Matching for OPERS PENSIO	CK2018000037-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$210.11	\$0.00
EJ2018020022-1365	02/26/2018	Matching for OPERS PENSIO	CK2018000037-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$232.74	\$0.00
EJ2018020022-1379	02/26/2018	Matching for OPERS PENSIO	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$152.10	\$0.00
EJ2018020022-1443	02/26/2018	Matching for OPERS PENSIO	CK2018000037-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$248.30	\$0.00
EJ2018020022-1447	02/26/2018	Matching for OPERS PENSIO	CK2018000037-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$207.65	\$0.00
EJ2018020022-1505	02/26/2018	Matching for OPERS PENSIO	CK2018000037-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$142.02	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1527	02/26/2018	Matching for OPERS PENSIO	CK2018000037-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$141.12	\$0.00
EJ2018020022-1561	02/26/2018	Matching for OPERS PENSIO	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$156.58	\$0.00
EJ2018020022-1621	02/26/2018	Matching for OPERS PENSIO	CK2018000037-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$212.13	\$0.00
EJ2018020022-1655	02/26/2018	Matching for OPERS PENSIO	CK2018000037-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$227.47	\$0.00
EJ2018020022-1747	02/26/2018	Matching for OPERS PENSIO	CK2018000037-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$253.57	\$0.00
EJ2018020022-1761	02/26/2018	Matching for OPERS PENSIO	CK2018000037-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$152.10	\$0.00
EJ2018020022-1779	02/26/2018	Matching for OPERS PENSIO	CK2018000037-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$156.58	\$0.00
EJ2018020022-1793	02/26/2018	Matching for OPERS PENSIO	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$249.65	\$0.00
EJ2018020022-1865	02/26/2018	Matching for OPERS PENSIO	CK2018000037-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$269.47	\$0.00
EJ2018020022-1931	02/26/2018	Matching for OPERS PENSIO	CK2018000037-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$382.48	\$0.00
EJ2018020022-1933	02/26/2018	Matching for OPERS PENSIO	CK2018000037-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$243.82	\$0.00
EJ2018020022-1955	02/26/2018	Matching for OPERS PENSIO	CK2018000037-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$214.59	\$0.00
030-0100-511000 Total:					\$13,733.48	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018020007-1053	02/14/2018	01/17 4284276 February Visio	CK0000348740-01 PO2018056873 NATIONAL VISION ADMINIS	4284276	\$427.05	\$0.00
EJ2018020023-879	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$6,187.89	\$0.00
EJ2018020023-917	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$13,120.48	\$0.00
EJ2018020023-967	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$9,202.50	\$0.00
030-0100-511300 Total:					\$28,937.92	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2018020002-001	02/09/2018	Matching for MEDICARE (MED	CK2018000025-11 ELECTRONIC TRANSFER	Inv_42647	\$24.37	\$0.00
EJ2018020002-019	02/09/2018	Matching for MEDICARE (MED	CK2018000025-306 ELECTRONIC TRANSFER	Inv_42647	\$21.97	\$0.00
EJ2018020002-051	02/09/2018	Matching for MEDICARE (MED	CK2018000025-100 ELECTRONIC TRANSFER	Inv_42647	\$13.32	\$0.00
EJ2018020002-139	02/09/2018	Matching for MEDICARE (MED	CK2018000025-238 ELECTRONIC TRANSFER	Inv_42647	\$15.79	\$0.00
EJ2018020002-163	02/09/2018	Matching for MEDICARE (MED	CK2018000025-324 ELECTRONIC TRANSFER	Inv_42647	\$14.23	\$0.00
EJ2018020002-183	02/09/2018	Matching for MEDICARE (MED	CK2018000025-210 ELECTRONIC TRANSFER	Inv_42647	\$20.20	\$0.00
EJ2018020002-187	02/09/2018	Matching for MEDICARE (MED	CK2018000025-161 ELECTRONIC TRANSFER	Inv_42647	\$15.52	\$0.00
EJ2018020002-195	02/09/2018	Matching for MEDICARE (MED	CK2018000025-235 ELECTRONIC TRANSFER	Inv_42647	\$14.52	\$0.00
EJ2018020002-201	02/09/2018	Matching for MEDICARE (MED	CK2018000025-19 ELECTRONIC TRANSFER	Inv_42647	\$38.96	\$0.00
EJ2018020002-217	02/09/2018	Matching for MEDICARE (MED	CK2018000025-46 ELECTRONIC TRANSFER	Inv_42647	\$21.34	\$0.00
EJ2018020002-239	02/09/2018	Matching for MEDICARE (MED	CK2018000025-129 ELECTRONIC TRANSFER	Inv_42647	\$29.22	\$0.00
EJ2018020002-293	02/09/2018	Matching for MEDICARE (MED	CK2018000025-382 ELECTRONIC TRANSFER	Inv_42647	\$28.56	\$0.00
EJ2018020002-295	02/09/2018	Matching for MEDICARE (MED	CK2018000025-224 ELECTRONIC TRANSFER	Inv_42647	\$20.55	\$0.00
EJ2018020002-305	02/09/2018	Matching for MEDICARE (MED	CK2018000025-263 ELECTRONIC TRANSFER	Inv_42647	\$12.02	\$0.00
EJ2018020002-321	02/09/2018	Matching for MEDICARE (MED	CK2018000025-295 ELECTRONIC TRANSFER	Inv_42647	\$24.98	\$0.00
EJ2018020002-331	02/09/2018	Matching for MEDICARE (MED	CK2018000025-144 ELECTRONIC TRANSFER	Inv_42647	\$16.74	\$0.00
EJ2018020002-349	02/09/2018	Matching for MEDICARE (MED	CK2018000025-41 ELECTRONIC TRANSFER	Inv_42647	\$16.71	\$0.00
EJ2018020002-355	02/09/2018	Matching for MEDICARE (MED	CK2018000025-244 ELECTRONIC TRANSFER	Inv_42647	\$27.25	\$0.00
EJ2018020002-401	02/09/2018	Matching for MEDICARE (MED	CK2018000025-384 ELECTRONIC TRANSFER	Inv_42647	\$20.12	\$0.00
EJ2018020002-405	02/09/2018	Matching for MEDICARE (MED	CK2018000025-57 ELECTRONIC TRANSFER	Inv_42647	\$26.07	\$0.00
EJ2018020002-419	02/09/2018	Matching for MEDICARE (MED	CK2018000025-40 ELECTRONIC TRANSFER	Inv_42647	\$22.05	\$0.00
EJ2018020002-525	02/09/2018	Matching for MEDICARE (MED	CK2018000025-330 ELECTRONIC TRANSFER	Inv_42647	\$21.49	\$0.00
EJ2018020002-545	02/09/2018	Matching for MEDICARE (MED	CK2018000025-59 ELECTRONIC TRANSFER	Inv_42647	\$24.29	\$0.00
EJ2018020002-597	02/09/2018	Matching for MEDICARE (MED	CK2018000025-371 ELECTRONIC TRANSFER	Inv_42647	\$33.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020002-723	02/09/2018	Matching for MEDICARE (MED	CK2018000025-136	ELECTRONIC TRANSFER	Inv_42647	\$25.25	\$0.00
EJ2018020002-725	02/09/2018	Matching for MEDICARE (MED	CK2018000025-188	ELECTRONIC TRANSFER	Inv_42647	\$19.79	\$0.00
EJ2018020002-749	02/09/2018	Matching for MEDICARE (MED	CK2018000025-363	ELECTRONIC TRANSFER	Inv_42647	\$25.03	\$0.00
EJ2018020002-819	02/09/2018	Matching for MEDICARE (MED	CK2018000025-456	ELECTRONIC TRANSFER	Inv_42647	\$22.69	\$0.00
EJ2018020002-825	02/09/2018	Matching for MEDICARE (MED	CK2018000025-364	ELECTRONIC TRANSFER	Inv_42647	\$15.78	\$0.00
EJ2018020002-877	02/09/2018	Matching for MEDICARE (MED	CK2018000025-327	ELECTRONIC TRANSFER	Inv_42647	\$25.35	\$0.00
EJ2018020002-913	02/09/2018	Matching for MEDICARE (MED	CK2018000025-222	ELECTRONIC TRANSFER	Inv_42647	\$14.37	\$0.00
EJ2018020002-925	02/09/2018	Matching for MEDICARE (MED	CK2018000025-140	ELECTRONIC TRANSFER	Inv_42647	\$15.24	\$0.00
EJ2018020019-021	02/23/2018	Matching for MEDICARE (MED	CK2018000036-224	ELECTRONIC TRANSFER	Inv_43424	\$24.37	\$0.00
EJ2018020019-053	02/23/2018	Matching for MEDICARE (MED	CK2018000036-320	ELECTRONIC TRANSFER	Inv_43424	\$24.98	\$0.00
EJ2018020019-069	02/23/2018	Matching for MEDICARE (MED	CK2018000036-236	ELECTRONIC TRANSFER	Inv_43424	\$28.56	\$0.00
EJ2018020019-075	02/23/2018	Matching for MEDICARE (MED	CK2018000036-166	ELECTRONIC TRANSFER	Inv_43424	\$29.22	\$0.00
EJ2018020019-103	02/23/2018	Matching for MEDICARE (MED	CK2018000036-462	ELECTRONIC TRANSFER	Inv_43424	\$12.02	\$0.00
EJ2018020019-183	02/23/2018	Matching for MEDICARE (MED	CK2018000036-98	ELECTRONIC TRANSFER	Inv_43424	\$21.34	\$0.00
EJ2018020019-185	02/23/2018	Matching for MEDICARE (MED	CK2018000036-365	ELECTRONIC TRANSFER	Inv_43424	\$14.52	\$0.00
EJ2018020019-261	02/23/2018	Matching for MEDICARE (MED	CK2018000036-159	ELECTRONIC TRANSFER	Inv_43424	\$14.37	\$0.00
EJ2018020019-325	02/23/2018	Matching for MEDICARE (MED	CK2018000036-233	ELECTRONIC TRANSFER	Inv_43424	\$21.49	\$0.00
EJ2018020019-369	02/23/2018	Matching for MEDICARE (MED	CK2018000036-392	ELECTRONIC TRANSFER	Inv_43424	\$15.52	\$0.00
EJ2018020019-371	02/23/2018	Matching for MEDICARE (MED	CK2018000036-424	ELECTRONIC TRANSFER	Inv_43424	\$20.12	\$0.00
EJ2018020019-403	02/23/2018	Matching for MEDICARE (MED	CK2018000036-20	ELECTRONIC TRANSFER	Inv_43424	\$25.03	\$0.00
EJ2018020019-421	02/23/2018	Matching for MEDICARE (MED	CK2018000036-222	ELECTRONIC TRANSFER	Inv_43424	\$26.07	\$0.00
EJ2018020019-429	02/23/2018	Matching for MEDICARE (MED	CK2018000036-253	ELECTRONIC TRANSFER	Inv_43424	\$21.97	\$0.00
EJ2018020019-509	02/23/2018	Matching for MEDICARE (MED	CK2018000036-11	ELECTRONIC TRANSFER	Inv_43424	\$33.65	\$0.00
EJ2018020019-547	02/23/2018	Matching for MEDICARE (MED	CK2018000036-183	ELECTRONIC TRANSFER	Inv_43424	\$13.32	\$0.00
EJ2018020019-563	02/23/2018	Matching for MEDICARE (MED	CK2018000036-170	ELECTRONIC TRANSFER	Inv_43424	\$20.20	\$0.00
EJ2018020019-571	02/23/2018	Matching for MEDICARE (MED	CK2018000036-284	ELECTRONIC TRANSFER	Inv_43424	\$16.71	\$0.00
EJ2018020019-633	02/23/2018	Matching for MEDICARE (MED	CK2018000036-302	ELECTRONIC TRANSFER	Inv_43424	\$25.25	\$0.00
EJ2018020019-639	02/23/2018	Matching for MEDICARE (MED	CK2018000036-440	ELECTRONIC TRANSFER	Inv_43424	\$15.24	\$0.00
EJ2018020019-651	02/23/2018	Matching for MEDICARE (MED	CK2018000036-185	ELECTRONIC TRANSFER	Inv_43424	\$38.96	\$0.00
EJ2018020019-653	02/23/2018	Matching for MEDICARE (MED	CK2018000036-457	ELECTRONIC TRANSFER	Inv_43424	\$15.78	\$0.00
EJ2018020019-665	02/23/2018	Matching for MEDICARE (MED	CK2018000036-323	ELECTRONIC TRANSFER	Inv_43424	\$20.55	\$0.00
EJ2018020019-775	02/23/2018	Matching for MEDICARE (MED	CK2018000036-293	ELECTRONIC TRANSFER	Inv_43424	\$24.29	\$0.00
EJ2018020019-801	02/23/2018	Matching for MEDICARE (MED	CK2018000036-301	ELECTRONIC TRANSFER	Inv_43424	\$22.69	\$0.00
EJ2018020019-861	02/23/2018	Matching for MEDICARE (MED	CK2018000036-245	ELECTRONIC TRANSFER	Inv_43424	\$27.25	\$0.00
EJ2018020019-875	02/23/2018	Matching for MEDICARE (MED	CK2018000036-179	ELECTRONIC TRANSFER	Inv_43424	\$22.05	\$0.00
EJ2018020019-877	02/23/2018	Matching for MEDICARE (MED	CK2018000036-65	ELECTRONIC TRANSFER	Inv_43424	\$19.79	\$0.00
EJ2018020019-915	02/23/2018	Matching for MEDICARE (MED	CK2018000036-267	ELECTRONIC TRANSFER	Inv_43424	\$16.74	\$0.00
EJ2018020019-969	02/23/2018	Matching for MEDICARE (MED	CK2018000036-444	ELECTRONIC TRANSFER	Inv_43424	\$14.23	\$0.00
EJ2018020019-991	02/23/2018	Matching for MEDICARE (MED	CK2018000036-525	ELECTRONIC TRANSFER	Inv_43424	\$15.79	\$0.00
EJ2018020019-997	02/23/2018	Matching for MEDICARE (MED	CK2018000036-466	ELECTRONIC TRANSFER	Inv_43424	\$25.35	\$0.00
030-0100-511500 Total:						\$1,374.84	\$0.00
030-0100-520000 SUPPLIES							
EJ2018020007-135	02/14/2018	02/05 2018-01 January Suppli	CK0000348599-01	PO2018056793 COSHOCTON COUNTY CO	2018-01a	\$225.25	\$0.00
EJ2018020007-167	02/14/2018	01/23/18 3061200 40 cases c	CK0000348694-01	PO2018056793 INDOFF INC	3061200	\$1,199.20	\$0.00
EJ2018020007-173	02/14/2018	01/17/18 3060628 For Deposi	CK0000348694-01	PO2018056793 INDOFF INC	3060628	\$11.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020007-175	02/14/2018	01/24 3062369 Supplies from	CK0000348694-01 PO2018056793 INDOFF INC	3062369	\$119.64	\$0.00
EJ2018020007-177	02/14/2018	01/29 3064150 Supplies from	CK0000348694-01 PO2018056793 INDOFF INC	3064150	\$84.33	\$0.00
EJ2018020007-199	02/14/2018	01/24 1801105 Easy Fresh R	CK0000348783-01 PO2018056793 REPUBLIC INDUSTRIAL MAI	1801105	\$121.00	\$0.00
EJ2018020007-337	02/14/2018	01/18 02-N2949 10 Envelope	CK0000348593-01 PO2018056793 BIMM SALES CORP	02-N2949	\$114.87	\$0.00
EJ2018020007-1419	02/14/2018	02/01 054-2-18 Apple Keyboa	CK0000348817-01 PO2018056793 US BANK NATIONAL ASSO	054-2-18	\$172.43	\$0.00
EJ2018020023-045	02/28/2018	01/09-01/31 072-2-18 2203 fr	CK0000349211-01 PO2018056793 WALMART COMMUNITY	072-2-18	\$606.52	\$0.00
EJ2018020023-573	02/28/2018	02/05 3066645 Supplies from	CK0000349095-01 PO2018056793 INDOFF INC	3066645	\$20.25	\$0.00
EJ2018020023-575	02/28/2018	02/06 3069506 Bathroom Tiss	CK0000349095-01 PO2018056793 INDOFF INC	3069506	\$119.98	\$0.00
EJ2018020023-577	02/28/2018	02/06 3069507 Paper Towels	CK0000349095-01 PO2018056793 INDOFF INC	3069507	\$79.90	\$0.00
EJ2018020023-1151	02/28/2018	01/18 02-N2968 Window Env	CK0000349023-01 PO2018056793 BIMM SALES CORP	02-N2968	\$226.73	\$0.00
030-0100-520000 Total:					\$3,102.05	\$0.00
030-0100-521000 EQUIPMENT						
EJ2018020007-1247	02/14/2018	01/09 3307289 ID Maker from	CK0000348592-01 PO2018056824 BAUDVILLE INC	3307289	\$1,733.16	\$0.00
EJ2018020007-1507	02/14/2018	01/19 002-2-18 DN LM Chairs	CK0000348799-01 PO2018056824 STAPLES CONTRACT & CO	002-2-18	\$259.98	\$0.00
EJ2018020023-037	02/28/2018	01/23 LMQ6347 Adobe Pro E	CK0000349045-01 PO2018057529 CDW GOVERNMENT INC	LMQ6347	\$372.38	\$0.00
030-0100-521000 Total:					\$2,365.52	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2018020007-039	02/14/2018	01/02 037-2-18 January Clea	CK0000348615-01 PO2018056820 CLENE-RITE CARPET CLEA	037-2-18	\$4,166.25	\$0.00
EJ2018020007-437	02/14/2018	12/29-1/28 CNIN385078M co	CK0000348722-01 PO2017056266 MT BUSINESS TECHNOLO	CNIN385078M	\$24.46	\$0.00
EJ2018020007-439	02/14/2018	12/29-1/28 CNIN385078M co	CK0000348722-01 PO2018056820 MT BUSINESS TECHNOLO	CNIN385078M	\$228.33	\$0.00
EJ2018020007-1509	02/14/2018	10/24/17-10/23/18 55268423	CK0000348742-01 PO2018056820 NEOPOST	55268423	\$648.00	\$0.00
EJ2018020023-143	02/28/2018	10/01 26397 Annual License	CK0000349149-01 PO2018056820 MARSHALL INFORMATION	26397	\$5,917.00	\$0.00
EJ2018020023-165	02/28/2018	063-2-18 350 January Statem	CK0000349159-01 PO2018056820 SKIP'S REFUSE SERVICE	063-2-18	\$100.00	\$0.00
EJ2018020023-255	02/28/2018	01/05-01/18 8124066204 Feb	CK0000349002-01 PO2018056820 SHRED-IT USA LLC	8124066204	\$117.62	\$0.00
EJ2018020023-383	02/28/2018	02/01 2176 February from 38	CK0000349093-01 PO2018056820 HASSEMAN MARKETING &	2176	\$250.00	\$0.00
EJ2018020023-1005	02/28/2018	02/17-03/16 AR767932 Printe	CK0000349086-01 PO2018056820 GRAPHIC ENTERPRISES I	AR767932	\$651.77	\$0.00
EJ2018020023-1009	02/28/2018	01/17-02/16 AR768863 Printe	CK0000349086-01 PO2018056820 GRAPHIC ENTERPRISES I	AR768863	\$574.54	\$0.00
030-0100-526000 Total:					\$12,677.97	\$0.00
030-0100-526001 Utilities						
EJ2018020007-667	02/14/2018	12/18-1/19 018-2-18 Acct 110	CK0000348629-01 PO2018056782 COLUMBIA GAS OF OHIO I	018-2-18	\$86.76	\$0.00
EJ2018020007-803	02/14/2018	12/27-01/24 074 046 261 0 8	CK0000348736-01 PO2018056788 AMERICAN ELECTRIC POW	021-2-18	\$1,616.59	\$0.00
EJ2018020007-901	02/14/2018	12/27-01/24 074 046 261 0 8	CK0000348736-01 PO2017055194 AMERICAN ELECTRIC POW	021-2-18	\$336.79	\$0.00
EJ2018020007-913	02/14/2018	12/27-1/26 074 884 248 0 0 W	CK0000348736-01 PO2018056787 AMERICAN ELECTRIC POW	022-2-18	\$340.55	\$0.00
EJ2018020007-1401	02/14/2018	12/18-1/19 13020410 001 000	CK0000348628-01 PO2018056781 COLUMBIA GAS OF OHIO I	023-2-18	\$432.63	\$0.00
EJ2018020007-1403	02/14/2018	12/18-1/19 13020410 001 000	CK0000348628-01 PO2017053175 COLUMBIA GAS OF OHIO I	023-2-18	\$37.74	\$0.00
EJ2018020023-805	02/28/2018	01/03-02/02 9800945325 Acct	CK0000349204-01 PO2018056791 VERIZON WIRELESS	9800945325	\$855.80	\$0.00
030-0100-526001 Total:					\$3,706.86	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2018020007-287	02/14/2018	01/08-01/29 048-2-18 Travel f	CK0000348928-01 PO2018056846 SHERRI L GIBSON	048-2-18	\$11.99	\$0.00
EJ2018020007-351	02/14/2018	12/5-12/12 004-2-18 Travel fr	CK0000348942-01 PO2017056318 ROHRIG, DANYEL	004-2-18	\$14.98	\$0.00
EJ2018020007-353	02/14/2018	01/25-01/31 033-2-18 Travel f	CK0000348942-01 PO2018056846 ROHRIG, DANYEL	032-2-18	\$55.05	\$0.00
EJ2018020007-363	02/14/2018	01/2-01/19 025-2-18 Travel fr	CK0000348950-01 PO2018056846 DANIEL BRENNEMAN	025-2-18	\$115.54	\$0.00

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EJ2018020007-483	02/14/2018	01/25 049-2-18 Travel from 3	CK0000348951-01 PO2018056846 LYNN JACOBS	049-2-18	\$40.33	\$0.00
EJ2018020007-529	02/14/2018	01/02-01/23 044-2-18 Travel f	CK0000348949-01 PO2018056846 JOHN HATALLA	044-2-18	\$16.35	\$0.00
EJ2018020007-939	02/14/2018	01/12-01/22 045-2-18 Travel f	CK0000348935-01 PO2018056846 HOPPER, SARA	045-2-18	\$3.27	\$0.00
EJ2018020007-963	02/14/2018	01/09-01/25 032-2-18 Travel f	CK0000348941-01 PO2018056846 MCCOY, LISA	032-2-18	\$24.74	\$0.00
EJ2018020007-967	02/14/2018	01/2-01/31 043-2-18 Travel fr	CK0000348934-01 PO2018056846 LETITIA HOFFMAN	043-2-18	\$10.90	\$0.00
EJ2018020007-1301	02/14/2018	01/03-01/30 046-2-18 Travel f	CK0000348937-01 PO2018056846 SHAW, MISTY	046-2-18	\$8.72	\$0.00
EJ2018020007-1421	02/14/2018	01/2-01/30 034-2-18 Travel fr	CK0000348929-01 PO2018056846 LORI KLEIN ROBINSON	034-2-18	\$19.62	\$0.00
EJ2018020007-1511	02/14/2018	01/23 008-2-18 Travel from 3	CK0000348924-01 PO2018056846 JOAN DURBEN	008-2-18	\$115.54	\$0.00
EJ2018020023-585	02/28/2018	02/06-02/09 092-2-18 Travel f	CK0000349237-01 PO2018056846 DANIEL BRENNEMAN	092-2-18	\$139.80	\$0.00
030-0100-530000 Total:					\$576.83	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2018020007-195	02/14/2018	01/01 005-2-18 2018 Dues an	CK0000348754-01 PO2018056798 OJFS EAST CENTRAL OHIO	005-2-18	\$500.00	\$0.00
EJ2018020007-443	02/14/2018	01/24/18 from 37543 - BILL RU	CK0000348673-01 PO2018056785 FORENSIC FLUIDS LABORA	31991	\$3,900.00	\$0.00
EJ2018020007-445	02/14/2018	10/10-12/21 31642 Additional	CK0000348673-01 PO2017055201 FORENSIC FLUIDS LABORA	31642	\$675.00	\$0.00
EJ2018020007-447	02/14/2018	10/10-12/21 31642 Additional	CK0000348673-01 PO2018056785 FORENSIC FLUIDS LABORA	31642	\$18.00	\$0.00
EJ2018020007-505	02/14/2018	01/11 0125039-IN Day Care	CK0000348738-01 PO2018056798 STATE OF OHIO/ ATTORNE	0125039-IN	\$138.00	\$0.00
EJ2018020007-517	02/14/2018	01/25 12484 Chamber Lunch	CK0000348607-01 PO2018056778 COSHOCTON COUNTY CH	12484	\$30.00	\$0.00
EJ2018020007-521	02/14/2018	12/22/17 5326 057-2-18 MK f	CK0000348618-01 PO2017053182 COSHOCTON COUNTY SHE	5326	\$30.00	\$0.00
EJ2018020023-207	02/28/2018	11/02-11/30 074-2-18 Starling	CK0000349155-01 PO2017056326 PRIME HEALTHCARE FOUN	074-2-18	\$64.00	\$0.00
EJ2018020023-215	02/28/2018	11/02-11/30 074-2-18 Starling	CK0000349155-01 PO2017053181 PRIME HEALTHCARE FOUN	074-2-18	\$68.00	\$0.00
EJ2018020027-002	02/28/2018	Void Pmt for Inv 074-2-18 Ln 1	CK0000349155-01 PO2017053181 PRIME HEALTHCARE FOUN	074-2-18	\$0.00	\$68.00
EJ2018020027-010	02/28/2018	Void Pmt for Inv 074-2-18 Ln 1	CK0000349155-01 PO2017056326 PRIME HEALTHCARE FOUN	074-2-18	\$0.00	\$64.00
EJ2018020028-003	02/28/2018	11/02-11/30 074-2-18 Starling	CK0000349261-01 PO2017053181 PRIME HEALTHCARE FOUN	074-2-18	\$68.00	\$0.00
EJ2018020028-005	02/28/2018	11/02-11/30 074-2-18 Starling	CK0000349261-01 PO2017056326 PRIME HEALTHCARE FOUN	074-2-18	\$64.00	\$0.00
030-0100-540000 Total:					\$5,555.00	\$132.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2018020007-017	02/14/2018	01/16 059-2-18 ST from 3754	CK0000348798-01 PO2018056799 WILLIAM H STUBBS	059-2-18	\$700.00	\$0.00
EJ2018020007-163	02/14/2018	01/16 060-2-18 BY KP Rent f	CK0000348716-01 PO2018056799 THOMAS O MILLER	060-2-18	\$983.00	\$0.00
EJ2018020007-165	02/14/2018	01/16/18 058-2-18 MW BG R	CK0000348716-01 PO2018056799 THOMAS O MILLER	058-2-18	\$1,050.00	\$0.00
EJ2018020023-353	02/28/2018	02/15 095-2-18 Rent Assistan	CK0000349113-01 PO2018056799 RANDY MOORE	095-2-18	\$1,100.00	\$0.00
EJ2018020023-425	02/28/2018	02/16 097-2-18 Rent Assistan	CK0000349047-01 PO2018056799 SPOTSWOOD ENTERPRISE	097-2-18	\$800.00	\$0.00
030-0100-540001 Total:					\$4,633.00	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2018020007-099	02/14/2018	1/2 061-2-18 January NPP fro	CK0000348666-01 PO2018056826 FAMILY & CHILDREN FIRST	061-2-18	\$3,738.24	\$0.00
EJ2018020007-157	02/14/2018	01/02-01/30 056-2-18 Opport	CK0000348831-01 PO2018056826 WTNS	056-2-18	\$210.00	\$0.00
EJ2018020007-375	02/14/2018	01/13 079893 RC from 37543	CK0000348642-01 PO2018056826 CALLOS RESOURCE	079893	\$14.08	\$0.00
EJ2018020007-377	02/14/2018	01/06 079346 RC from 37543	CK0000348642-01 PO2018056826 CALLOS RESOURCE	079346	\$17.41	\$0.00
EJ2018020007-381	02/14/2018	01/20 080651-A RC from 375	CK0000348642-01 PO2018056826 CALLOS RESOURCE	080651-A	\$14.60	\$0.00
EJ2018020007-523	02/14/2018	01/02 047-2-18 Wilt January fr	CK0000348618-01 PO2018056826 COSHOCTON COUNTY SHE	047-2-18	\$6,725.18	\$0.00
EJ2018020023-013	02/28/2018	01/02 067-2-18 January from	CK0000349147-01 PO2018056826 PROBATE & JUV CRT OF C	067-2-18	\$3,638.25	\$0.00
EJ2018020023-335	02/28/2018	01/02 068-2-18 January from	CK0000349215-01 PO2018056826 DAWNA F WALTERS	068-2-18	\$3,371.66	\$0.00
EJ2018020023-615	02/28/2018	02/03 081184 RC from 38234	CK0000349055-01 PO2018056826 CALLOS RESOURCE	081184	\$14.60	\$0.00
EJ2018020023-617	02/28/2018	01/27 081111A 066-2-18 RC	CK0000349055-01 PO2018056826 CALLOS RESOURCE	081111A	\$10.43	\$0.00

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EJ2018020023-667	02/28/2018	01/02 076-2-18 January from	CK0000349080-01	PO2018056826 FAMILY PACT OF COSHOC 076-2-18	\$4,245.00	\$0.00
EJ2018020023-745	02/28/2018	01/02 069-2-18 January from	CK0000349049-01	PO2018056826 ANGELA L CANTRELL 069-2-18	\$2,110.50	\$0.00
EJ2018020023-1113	02/28/2018	01/08-01/31 084-2-18 January	CK0000349101-01	PO2018056826 KNO-HO-CO COMMUNITY A 084-2-18	\$3,383.58	\$0.00
030-0100-540002 Total:					\$27,493.53	\$0.00
030-0100-540003 FACILITIES						
EJ2018020023-477	02/28/2018	02/01 070-2-18 Facilities Rent	CK0000349029-01	PO2018056771 COSHOCTON COUNTY CO 070-2-18	\$2,304.15	\$0.00
030-0100-540003 Total:					\$2,304.15	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2018020023-307	02/28/2018	01/03-01/30 090-2-18 January	CK0000349044-01	PO2018056780 COSHOCTON CO COORDIN 090-2-18	\$98.67	\$0.00
EJ2018020023-315	02/28/2018	01/02 -01/31 088-2-18 Januar	CK0000349044-01	PO2018056780 COSHOCTON CO COORDIN 088-2-18	\$24,130.36	\$0.00
030-0100-540004 Total:					\$24,229.03	\$0.00
030-0100-540008 Local						
EJ2018020023-641	02/28/2018	02/16 099-2-18 Meat/Cheese	CK0000349234-01	PO2018056796 MARY DEETER 099-2-18	\$35.00	\$0.00
030-0100-540008 Total:					\$35.00	\$0.00
Administration Totals:					\$229,813.18	\$132.00
030-0101-510200 SALARIES						
PR2018020001-008	02/09/2018	Gross: NELSON, DENISE E.	PR01/20/18-02/02/18 NELSON, DENISE E. CKDirect Deposit CD	771653	\$1,328.80	\$0.00
PR2018020001-098	02/09/2018	Gross: KYLE, RACHEL M.	PR01/20/18-02/02/18 KYLE, RACHEL M. CKDirect Deposit CDR-	771470	\$1,278.20	\$0.00
PR2018020001-099	02/09/2018	Gross: KYLE, RACHEL M.	PR01/20/18-02/02/18 KYLE, RACHEL M. CKDirect Deposit CDS-	771470	\$49.80	\$0.00
PR2018020001-128	02/09/2018	Gross: KLAUS, BRANDI L.	PR01/20/18-02/02/18 KLAUS, BRANDI L. CKDirect Deposit CDR-	771469	\$1,236.00	\$0.00
PR2018020001-129	02/09/2018	Gross: KLAUS, BRANDI L.	PR01/20/18-02/02/18 KLAUS, BRANDI L. CKDirect Deposit CDO-	771469	\$104.29	\$0.00
PR2018020001-138	02/09/2018	Gross: ART, KATHY M.	PR01/20/18-02/02/18 ART, KATHY M. CKDirect Deposit CDR- R	771839	\$2,072.88	\$0.00
PR2018020001-139	02/09/2018	Gross: ART, KATHY M.	PR01/20/18-02/02/18 ART, KATHY M. CKDirect Deposit CDS- SI	771839	\$230.32	\$0.00
PR2018020001-219	02/09/2018	Gross: SELDERS, JENNIFER	PR01/20/18-02/02/18 SELDERS, JENNIFER L. CKDirect Deposit	771492	\$1,932.80	\$0.00
PR2018020001-424	02/09/2018	Gross: SHINGLETON, CHELS	PR01/20/18-02/02/18 SHINGLETON, CHELSEA A. CKDirect Dep	771533	\$1,124.80	\$0.00
PR2018020001-425	02/09/2018	Gross: SHINGLETON, CHELS	PR01/20/18-02/02/18 SHINGLETON, CHELSEA A. CKDirect Dep	771533	\$225.00	\$0.00
PR2018020001-485	02/09/2018	Gross: STREBEL, LAUREN R.	PR01/20/18-02/02/18 STREBEL, LAUREN R. CKDirect Deposit C	771563	\$1,165.60	\$0.00
PR2018020001-513	02/09/2018	Gross: HOBEN, CATHERINE J	PR01/20/18-02/02/18 HOBEN, CATHERINE J. CKDirect Deposit	771593	\$1,197.60	\$0.00
PR2018020001-514	02/09/2018	Gross: HOBEN, CATHERINE J	PR01/20/18-02/02/18 HOBEN, CATHERINE J. CKDirect Deposit	771593	\$303.14	\$0.00
PR2018020001-756	02/09/2018	Gross: STARLING, KIMBERLY	PR01/20/18-02/02/18 STARLING, KIMBERLY R. CKDirect Depos	771462	\$1,012.32	\$0.00
PR2018020001-757	02/09/2018	Gross: STARLING, KIMBERLY	PR01/20/18-02/02/18 STARLING, KIMBERLY R. CKDirect Depos	771462	\$112.48	\$0.00
PR2018020001-852	02/09/2018	Gross: LYNCH, IAN T.	PR01/20/18-02/02/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	771687	\$1,165.60	\$0.00
PR2018020001-858	02/09/2018	Gross: SHALOSKY, KAYLEE A	PR01/20/18-02/02/18 SHALOSKY, KAYLEE A. CKDirect Deposit	771801	\$516.47	\$0.00
PR2018020001-859	02/09/2018	Gross: SHALOSKY, KAYLEE A	PR01/20/18-02/02/18 SHALOSKY, KAYLEE A. CKDirect Deposit	771801	\$1,197.60	\$0.00
PR2018020001-863	02/09/2018	Gross: JOHNSON, NATALIE R	PR01/20/18-02/02/18 JOHNSON, NATALIE R. CKDirect Deposit	771844	\$930.40	\$0.00
PR2018020001-893	02/09/2018	Gross: BROWN, MIRANDA S,	PR01/20/18-02/02/18 BROWN, MIRANDA S. CKDirect Deposit C	771722	\$1,197.60	\$0.00
PR2018020001-974	02/09/2018	Gross: CRAMER, BETH A.	PR01/20/18-02/02/18 CRAMER, BETH A. CKDirect Deposit CDS-	771503	\$44.91	\$0.00
PR2018020001-975	02/09/2018	Gross: CRAMER, BETH A.	PR01/20/18-02/02/18 CRAMER, BETH A. CKDirect Deposit CDR-	771503	\$1,152.69	\$0.00
PR2018020001-976	02/09/2018	Gross: CRAMER, BETH A.	PR01/20/18-02/02/18 CRAMER, BETH A. CKDirect Deposit CDM	771503	\$225.00	\$0.00
PR2018020001-986	02/09/2018	Gross: HEARD, ERIN M.	PR01/20/18-02/02/18 HEARD, ERIN M. CKDirect Deposit CDR-	771738	\$1,388.80	\$0.00
PR2018020002-005	02/23/2018	Gross: SELDERS, JENNIFER	PR02/03/18-02/16/18 SELDERS, JENNIFER L. CKDirect Deposit	771933	\$1,473.76	\$0.00
PR2018020002-006	02/23/2018	Gross: SELDERS, JENNIFER	PR02/03/18-02/16/18 SELDERS, JENNIFER L. CKDirect Deposit	771933	\$459.04	\$0.00

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PR2018020002-026	02/23/2018	Gross: SHINGLETON, CHELS	PR02/03/18-02/16/18 SHINGLETON, CHELSEA A. CKDirect Dep	771976	\$1,124.80	\$0.00
PR2018020002-058	02/23/2018	Gross: SHALOSKY, KAYLEE A	PR02/03/18-02/16/18 SHALOSKY, KAYLEE A. CKDirect Deposit	772241	\$1,197.60	\$0.00
PR2018020002-153	02/23/2018	Gross: HOBEN, CATHERINE J	PR02/03/18-02/16/18 HOBEN, CATHERINE J. CKDirect Deposit	772035	\$359.28	\$0.00
PR2018020002-154	02/23/2018	Gross: HOBEN, CATHERINE J	PR02/03/18-02/16/18 HOBEN, CATHERINE J. CKDirect Deposit	772035	\$1,197.60	\$0.00
PR2018020002-241	02/23/2018	Gross: CRAMER, BETH A.	PR02/03/18-02/16/18 CRAMER, BETH A. CKDirect Deposit CDR-	771945	\$1,197.60	\$0.00
PR2018020002-285	02/23/2018	Gross: BROWN, MIRANDA S.	PR02/03/18-02/16/18 BROWN, MIRANDA S. CKDirect Deposit C	772161	\$225.00	\$0.00
PR2018020002-286	02/23/2018	Gross: BROWN, MIRANDA S.	PR02/03/18-02/16/18 BROWN, MIRANDA S. CKDirect Deposit C	772161	\$1,197.60	\$0.00
PR2018020002-362	02/23/2018	Gross: ART, KATHY M.	PR02/03/18-02/16/18 ART, KATHY M. CKDirect Deposit CDR- R	772279	\$2,303.20	\$0.00
PR2018020002-497	02/23/2018	Gross: LYNCH, IAN T.	PR02/03/18-02/16/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	772128	\$1,165.60	\$0.00
PR2018020002-500	02/23/2018	Gross: STREBEL, LAUREN R.	PR02/03/18-02/16/18 STREBEL, LAUREN R. CKDirect Deposit C	772004	\$1,165.60	\$0.00
PR2018020002-501	02/23/2018	Gross: STREBEL, LAUREN R.	PR02/03/18-02/16/18 STREBEL, LAUREN R. CKDirect Deposit C	772004	\$225.00	\$0.00
PR2018020002-565	02/23/2018	Gross: STARLING, KIMBERLY	PR02/03/18-02/16/18 STARLING, KIMBERLY R. CKDirect Depos	771904	\$1,124.80	\$0.00
PR2018020002-651	02/23/2018	Gross: KLAUS, BRANDI L.	PR02/03/18-02/16/18 KLAUS, BRANDI L. CKDirect Deposit CDS-	771911	\$1,236.00	\$0.00
PR2018020002-824	02/23/2018	Gross: JOHNSON, NATALIE R	PR02/03/18-02/16/18 JOHNSON, NATALIE R. CKDirect Deposit	772284	\$46.52	\$0.00
PR2018020002-825	02/23/2018	Gross: JOHNSON, NATALIE R	PR02/03/18-02/16/18 JOHNSON, NATALIE R. CKDirect Deposit	772284	\$883.88	\$0.00
PR2018020002-856	02/23/2018	Gross: KYLE, RACHEL M.	PR02/03/18-02/16/18 KYLE, RACHEL M. CKDirect Deposit CDR-	771912	\$1,328.00	\$0.00
PR2018020002-874	02/23/2018	Gross: HEARD, ERIN M.	PR02/03/18-02/16/18 HEARD, ERIN M. CKDirect Deposit CDR-	772178	\$1,345.40	\$0.00
PR2018020002-875	02/23/2018	Gross: HEARD, ERIN M.	PR02/03/18-02/16/18 HEARD, ERIN M. CKDirect Deposit CDS- S	772178	\$43.40	\$0.00
PR2018020002-900	02/23/2018	Gross: NELSON, DENISE E.	PR02/03/18-02/16/18 NELSON, DENISE E. CKDirect Deposit CD	772094	\$1,303.88	\$0.00
PR2018020002-901	02/23/2018	Gross: NELSON, DENISE E.	PR02/03/18-02/16/18 NELSON, DENISE E. CKDirect Deposit CD	772094	\$24.92	\$0.00
030-0101-510200 Total:					\$41,821.58	\$0.00

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

EJ2018020022-003	02/26/2018	Matching for OPERS PENSIO	CK2018000037-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$270.59	\$0.00
EJ2018020022-021	02/26/2018	Matching for OPERS PENSIO	CK2018000037-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$163.18	\$0.00
EJ2018020022-071	02/26/2018	Matching for OPERS PENSIO	CK2018000037-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$158.70	\$0.00
EJ2018020022-083	02/26/2018	Matching for OPERS PENSIO	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$157.47	\$0.00
EJ2018020022-109	02/26/2018	Matching for OPERS PENSIO	CK2018000037-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$181.44	\$0.00
EJ2018020022-165	02/26/2018	Matching for OPERS PENSIO	CK2018000037-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$193.70	\$0.00
EJ2018020022-283	02/26/2018	Matching for OPERS PENSIO	CK2018000037-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$225.23	\$0.00
EJ2018020022-401	02/26/2018	Matching for OPERS PENSIO	CK2018000037-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$236.36	\$0.00
EJ2018020022-537	02/26/2018	Matching for OPERS PENSIO	CK2018000037-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$203.56	\$0.00
EJ2018020022-783	02/26/2018	Matching for OPERS PENSIO	CK2018000037-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$217.53	\$0.00
EJ2018020022-793	02/26/2018	Matching for OPERS PENSIO	CK2018000037-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$167.66	\$0.00
EJ2018020022-825	02/26/2018	Matching for OPERS PENSIO	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$163.18	\$0.00
EJ2018020022-871	02/26/2018	Matching for OPERS PENSIO	CK2018000037-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$152.99	\$0.00
EJ2018020022-877	02/26/2018	Matching for OPERS PENSIO	CK2018000037-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$152.99	\$0.00
EJ2018020022-897	02/26/2018	Matching for OPERS PENSIO	CK2018000037-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$317.97	\$0.00
EJ2018020022-947	02/26/2018	Matching for OPERS PENSIO	CK2018000037-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$163.18	\$0.00
EJ2018020022-981	02/26/2018	Matching for OPERS PENSIO	CK2018000037-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$173.04	\$0.00
EJ2018020022-1073	02/26/2018	Matching for OPERS PENSIO	CK2018000037-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$130.26	\$0.00
EJ2018020022-1133	02/26/2018	Matching for OPERS PENSIO	CK2018000037-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$322.45	\$0.00
EJ2018020022-1231	02/26/2018	Matching for OPERS PENSIO	CK2018000037-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$167.66	\$0.00
EJ2018020022-1243	02/26/2018	Matching for OPERS PENSIO	CK2018000037-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$163.18	\$0.00
EJ2018020022-1435	02/26/2018	Matching for OPERS PENSIO	CK2018000037-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$163.18	\$0.00
EJ2018020022-1441	02/26/2018	Matching for OPERS PENSIO	CK2018000037-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$189.95	\$0.00

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EJ2018020022-1577	02/26/2018	Matching for OPERS PENSIO	CK2018000037-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$125.78	\$0.00
EJ2018020022-1601	02/26/2018	Matching for OPERS PENSIO	CK2018000037-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$185.92	\$0.00
EJ2018020022-1693	02/26/2018	Matching for OPERS PENSIO	CK2018000037-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$163.18	\$0.00
EJ2018020022-1743	02/26/2018	Matching for OPERS PENSIO	CK2018000037-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$157.47	\$0.00
EJ2018020022-1847	02/26/2018	Matching for OPERS PENSIO	CK2018000037-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$188.62	\$0.00
EJ2018020022-1851	02/26/2018	Matching for OPERS PENSIO	CK2018000037-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$202.66	\$0.00
EJ2018020022-1939	02/26/2018	Matching for OPERS PENSIO	CK2018000037-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$266.11	\$0.00
030-0101-511000 Total:					\$5,725.19	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2018020007-1055	02/14/2018	01/17 4284276A February Vis	CK0000348740-01 PO2018057232 NATIONAL VISION ADMINIS	4284276A	\$119.60	\$0.00
EJ2018020023-869	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$6,121.59	\$0.00
EJ2018020023-919	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$7,486.34	\$0.00
030-0101-511300 Total:					\$13,727.53	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2018020002-131	02/09/2018	Matching for MEDICARE (MED	CK2018000025-370 ELECTRONIC TRANSFER	Inv_42647	\$16.48	\$0.00
EJ2018020002-179	02/09/2018	Matching for MEDICARE (MED	CK2018000025-68 ELECTRONIC TRANSFER	Inv_42647	\$18.75	\$0.00
EJ2018020002-237	02/09/2018	Matching for MEDICARE (MED	CK2018000025-373 ELECTRONIC TRANSFER	Inv_42647	\$24.36	\$0.00
EJ2018020002-389	02/09/2018	Matching for MEDICARE (MED	CK2018000025-04 ELECTRONIC TRANSFER	Inv_42647	\$18.84	\$0.00
EJ2018020002-429	02/09/2018	Matching for MEDICARE (MED	CK2018000025-51 ELECTRONIC TRANSFER	Inv_42647	\$18.05	\$0.00
EJ2018020002-463	02/09/2018	Matching for MEDICARE (MED	CK2018000025-335 ELECTRONIC TRANSFER	Inv_42647	\$15.04	\$0.00
EJ2018020002-485	02/09/2018	Matching for MEDICARE (MED	CK2018000025-426 ELECTRONIC TRANSFER	Inv_42647	\$18.90	\$0.00
EJ2018020002-613	02/09/2018	Matching for MEDICARE (MED	CK2018000025-187 ELECTRONIC TRANSFER	Inv_42647	\$18.36	\$0.00
EJ2018020002-673	02/09/2018	Matching for MEDICARE (MED	CK2018000025-74 ELECTRONIC TRANSFER	Inv_42647	\$31.37	\$0.00
EJ2018020002-739	02/09/2018	Matching for MEDICARE (MED	CK2018000025-391 ELECTRONIC TRANSFER	Inv_42647	\$16.94	\$0.00
EJ2018020002-801	02/09/2018	Matching for MEDICARE (MED	CK2018000025-422 ELECTRONIC TRANSFER	Inv_42647	\$19.34	\$0.00
EJ2018020002-845	02/09/2018	Matching for MEDICARE (MED	CK2018000025-376 ELECTRONIC TRANSFER	Inv_42647	\$13.07	\$0.00
EJ2018020002-875	02/09/2018	Matching for MEDICARE (MED	CK2018000025-220 ELECTRONIC TRANSFER	Inv_42647	\$16.90	\$0.00
EJ2018020002-883	02/09/2018	Matching for MEDICARE (MED	CK2018000025-231 ELECTRONIC TRANSFER	Inv_42647	\$21.34	\$0.00
EJ2018020002-921	02/09/2018	Matching for MEDICARE (MED	CK2018000025-113 ELECTRONIC TRANSFER	Inv_42647	\$27.34	\$0.00
EJ2018020019-007	02/23/2018	Matching for MEDICARE (MED	CK2018000036-86 ELECTRONIC TRANSFER	Inv_43424	\$22.15	\$0.00
EJ2018020019-031	02/23/2018	Matching for MEDICARE (MED	CK2018000036-499 ELECTRONIC TRANSFER	Inv_43424	\$18.05	\$0.00
EJ2018020019-087	02/23/2018	Matching for MEDICARE (MED	CK2018000036-288 ELECTRONIC TRANSFER	Inv_43424	\$16.48	\$0.00
EJ2018020019-141	02/23/2018	Matching for MEDICARE (MED	CK2018000036-207 ELECTRONIC TRANSFER	Inv_43424	\$31.37	\$0.00
EJ2018020019-161	02/23/2018	Matching for MEDICARE (MED	CK2018000036-142 ELECTRONIC TRANSFER	Inv_43424	\$16.07	\$0.00
EJ2018020019-163	02/23/2018	Matching for MEDICARE (MED	CK2018000036-291 ELECTRONIC TRANSFER	Inv_43424	\$20.16	\$0.00
EJ2018020019-291	02/23/2018	Matching for MEDICARE (MED	CK2018000036-31 ELECTRONIC TRANSFER	Inv_43424	\$16.87	\$0.00
EJ2018020019-305	02/23/2018	Matching for MEDICARE (MED	CK2018000036-04 ELECTRONIC TRANSFER	Inv_43424	\$27.34	\$0.00
EJ2018020019-393	02/23/2018	Matching for MEDICARE (MED	CK2018000036-16 ELECTRONIC TRANSFER	Inv_43424	\$15.10	\$0.00
EJ2018020019-433	02/23/2018	Matching for MEDICARE (MED	CK2018000036-511 ELECTRONIC TRANSFER	Inv_43424	\$18.90	\$0.00
EJ2018020019-529	02/23/2018	Matching for MEDICARE (MED	CK2018000036-332 ELECTRONIC TRANSFER	Inv_43424	\$15.04	\$0.00
EJ2018020019-649	02/23/2018	Matching for MEDICARE (MED	CK2018000036-524 ELECTRONIC TRANSFER	Inv_43424	\$18.84	\$0.00
EJ2018020019-677	02/23/2018	Matching for MEDICARE (MED	CK2018000036-382 ELECTRONIC TRANSFER	Inv_43424	\$17.24	\$0.00
EJ2018020019-897	02/23/2018	Matching for MEDICARE (MED	CK2018000036-480 ELECTRONIC TRANSFER	Inv_43424	\$13.07	\$0.00
EJ2018020019-985	02/23/2018	Matching for MEDICARE (MED	CK2018000036-165 ELECTRONIC TRANSFER	Inv_43424	\$20.20	\$0.00

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030-0101-511500 Total:					\$581.96	\$0.00	
030-0101-530000 TRAVEL							
EJ2018020007-077	02/14/2018	01/05-01/31 040-2-18 Travel f	CK0000348944-01	PO2018056825 BROWN, MIRANDA	040-2-18	\$378.23	\$0.00
EJ2018020007-153	02/14/2018	01/03-01/31 041-2-18 Travel f	CK0000348895-01	PO2018056825 JOHNSON, NATALIE	041-2-18	\$379.87	\$0.00
EJ2018020007-267	02/14/2018	01/02-01/30 036-2-18 Travel f	CK0000348947-01	PO2018056825 CHELSEA SHINGLETON	036-2-18	\$106.28	\$0.00
EJ2018020007-341	02/14/2018	01/2-01/31 038-2-18 Travel fr	CK0000348943-01	PO2018056825 SHALOSKY, KAYLEE	038-2-18	\$293.76	\$0.00
EJ2018020007-461	02/14/2018	01/04-01/31 035-2-18 Travel f	CK0000348838-01	PO2018056825 RACHEL M KYLE	035-2-18	\$341.72	\$0.00
EJ2018020007-527	02/14/2018	01/04-01/31/18 039-2-18 Trav	CK0000348936-01	PO2018056825 KLAUS, BRANDI	039-2-18	\$274.14	\$0.00
EJ2018020007-1315	02/14/2018	01/02-01/31 051-2-18 Travel f	CK0000348939-01	PO2018056825 HOBEN, KATIE	051-2-18	\$605.50	\$0.00
EJ2018020007-1409	02/14/2018	01/4-01/31 050/2/18 Travel fro	CK0000348894-01	PO2018056825 STARLING, KIMBERLY	050-2-18	\$263.78	\$0.00
EJ2018020007-1431	02/14/2018	01/03-01/27 042-2-18 Travel f	CK0000348893-01	PO2018056825 LYNCH, THOMAS	042-2-18	\$449.63	\$0.00
EJ2018020023-469	02/28/2018	01/03-01/29 093-2-18 Travel f	CK0000349235-01	PO2018056825 ERIN HEARD	093-2-18	\$88.29	\$0.00
EJ2018020023-595	02/28/2018	01/04-01/31 091-2-18 Travel f	CK0000349229-01	PO2018056825 STREBEL, LAUREN	091-2-18	\$168.41	\$0.00
EJ2018020023-671	02/28/2018	01/02-01/31 094-2-18 Travel f	CK0000349228-01	PO2018056825 JENNIFER SELDERS	094-2-18	\$83.93	\$0.00
030-0101-530000 Total:					\$3,433.54	\$0.00	
030-0101-564000 SOCIAL SERVICE CONTRACT							
EJ2018020007-367	02/14/2018	01/20 080651 AR from 37543	CK0000348642-01	PO2018056802 CALLOS RESOURCE	080651	\$391.26	\$0.00
EJ2018020007-369	02/14/2018	01/13 079893A AR from 3754	CK0000348642-01	PO2018056802 CALLOS RESOURCE	079893A	\$438.20	\$0.00
EJ2018020007-373	02/14/2018	01/06 079346-2 AR from 3754	CK0000348642-01	PO2018056802 CALLOS RESOURCE	079346-2	\$391.26	\$0.00
EJ2018020007-515	02/14/2018	01/23 12526 Health Expo Tab	CK0000348607-01	PO2018056802 COSHOCTON COUNTY CH	12526	\$25.00	\$0.00
EJ2018020007-1039	02/14/2018	01/03-01/31 Travel from 37543	CK0000348892-01	PO2018056802 ANNE RANGLES	053-2-15	\$101.92	\$0.00
EJ2018020007-1193	02/14/2018	01/7-01/20 017-2-18 Salaries	CK0000348665-01	PO2018056802 FIRST STEP	017-2-18	\$3,143.43	\$0.00
EJ2018020023-119	02/28/2018	01/02-01/31 089-2-18 January	CK0000349028-01	PO2018056802 COSHOCTON CITY HEALTH	089-2-18	\$5,371.88	\$0.00
EJ2018020023-295	02/28/2018	01/21-02/03 073-2-18 Februar	CK0000349073-01	PO2018056802 FIRST STEP	073-2-18	\$1,865.37	\$0.00
EJ2018020023-619	02/28/2018	02/03 081184A AR from 3823	CK0000349055-01	PO2018056802 CALLOS RESOURCE	081184A	\$579.06	\$0.00
EJ2018020023-623	02/28/2018	01/27 065-2-18 AR from 3823	CK0000349055-01	PO2018056802 CALLOS RESOURCE	081111	\$532.10	\$0.00
EJ2018020023-687	02/28/2018	01/08-01/19 071-2-18 Januar	CK0000349208-01	PO2018056802 GARY WOLFGANG	071-2-18	\$880.00	\$0.00
EJ2018020023-1115	02/28/2018	01/02 064-2-18 January State	CK0000349101-01	PO2018056802 KNO-HO-CO COMMUNITY A	064-2-18	\$760.29	\$0.00
EJ2018020023-1117	02/28/2018	01/08-01/31 083-2-18 January	CK0000349101-01	PO2018056802 KNO-HO-CO COMMUNITY A	083-2-18	\$3,451.94	\$0.00
030-0101-564000 Total:					\$17,931.71	\$0.00	
Social Services Totals:					\$83,221.51	\$0.00	
Fund: 030 Total:					\$313,034.69	\$132.00	

035-0100-526000 CONTRACT SERVICES

EJ2018020007-259	02/14/2018	1/25 157448 KK from 37543 -	CK0000348651-01	PO2018056794 D & S DIVERSIFIED TECHN	157488	\$105.00	\$0.00
EJ2018020007-329	02/14/2018	1/16 3042 Carabiner with Web	CK0000348562-01	PO2018056794 CLAXON COMMUNICATION	3042	\$356.00	\$0.00
EJ2018020007-361	02/14/2018	12/4 1192362 Testing from 375	CK0000348575-01	PO2017053251 ACT INC	1192362	\$180.00	\$0.00
EJ2018020007-761	02/14/2018	12/1 008-2-18 JOG December	CK0000348700-01	PO2017056382 EAST CENTRAL CAREER P	008-2-18	\$1,291.91	\$0.00
EJ2018020007-763	02/14/2018	12/1 008-2-18 JOG December	CK0000348700-01	PO2017056382 EAST CENTRAL CAREER P	008-2-18	\$1,044.04	\$0.00
EJ2018020007-765	02/14/2018	12/1 008-2-18 JOG December	CK0000348700-01	PO2017056382 EAST CENTRAL CAREER P	008-2-18	\$1,096.69	\$0.00
EJ2018020007-1037	02/14/2018	1/24 20180129 MK from 37543	CK0000348692-01	PO2018056794 IMLAY'S UNIFORMS	20180129	\$126.80	\$0.00
EJ2018020007-1163	02/14/2018	1/10 AE1300 AB Tuition from 3	CK0000348717-01	PO2018056794 MID EAST OHIO VOCATION	AE1300	\$1,245.00	\$0.00
EJ2018020007-1447	02/14/2018	1/2 277 CM Tuition from 37543	CK0000348961-01	PO2018056794 KNOX COUNTY CAREER C	277	\$326.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020009-005	02/14/2018	12/1 009-2-18 JOG December	CK0000348699-01	PO2018056828 EAST CENTRAL CAREER P 009-2-18	\$6,191.41	\$0.00
EJ2018020023-279	02/28/2018	01/04 670646 AN 624.20 fro	CK0000349021-01	PO2018056794 BARNES & NOBLE COLLEG 670646	\$624.20	\$0.00
EJ2018020023-291	02/28/2018	02/01 157869 Testing JB from	CK0000349063-01	PO2018056794 D & S DIVERSIFIED TECHN 157869	\$105.00	\$0.00
EJ2018020023-1011	02/28/2018	01/02 010-2-18 January Staff	CK0000349098-01	PO2018056828 EAST CENTRAL CAREER P 010-2-18	\$4,765.75	\$0.00
035-0100-526000 Total:					\$17,457.80	\$0.00
FUNDDEPT: 0350100 Totals:					\$17,457.80	\$0.00
Fund: 035 Total:					\$17,457.80	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2018020001-010	02/09/2018	Gross: TIPTON, JARROD S.	PR01/20/18-02/02/18	TIPTON, JARROD S. CKDirect Deposit CD 771837	\$13.58	\$0.00
PR2018020001-011	02/09/2018	Gross: TIPTON, JARROD S.	PR01/20/18-02/02/18	TIPTON, JARROD S. CKDirect Deposit CD 771837	\$1,886.92	\$0.00
PR2018020001-095	02/09/2018	Gross: MENCER, JETTA	PR01/20/18-02/02/18	MENCER, JETTA CKDirect Deposit CDR- 771638	\$180.25	\$0.00
PR2018020001-105	02/09/2018	Gross: FINTON, AMY D.	PR01/20/18-02/02/18	FINTON, AMY D. CKDirect Deposit CDR- R 771436	\$686.00	\$0.00
PR2018020001-193	02/09/2018	Gross: BURKART, DONNA M.	PR01/20/18-02/02/18	BURKART, DONNA M. CKDirect Deposit C 771455	\$833.00	\$0.00
PR2018020001-194	02/09/2018	Gross: BURKART, DONNA M.	PR01/20/18-02/02/18	BURKART, DONNA M. CKDirect Deposit C 771455	\$357.00	\$0.00
PR2018020001-262	02/09/2018	Gross: SYCKS, CHRISTINE R.	PR01/20/18-02/02/18	SYCKS, CHRISTINE R. CKDirect Deposit 771500	\$73.85	\$0.00
PR2018020001-406	02/09/2018	Gross: MEDLEY, NICOLE C.	PR01/20/18-02/02/18	MEDLEY, NICOLE C. CKDirect Deposit CD 771777	\$728.00	\$0.00
PR2018020001-454	02/09/2018	Gross: OPPHILE-JACKSON, J	PR01/20/18-02/02/18	OPPHILE-JACKSON, JACQUELYN M. CK 771637	\$346.50	\$0.00
PR2018020001-719	02/09/2018	Gross: BOWMAN, VIRGINIA A.	PR01/20/18-02/02/18	BOWMAN, VIRGINIA A. CKDirect Deposit 771466	\$1,481.02	\$0.00
PR2018020001-902	02/09/2018	Gross: GREGORY, DUSTIN A.	PR01/20/18-02/02/18	GREGORY, DUSTIN A. CKDirect Deposit 771629	\$435.50	\$0.00
PR2018020001-903	02/09/2018	Gross: GREGORY, DUSTIN A.	PR01/20/18-02/02/18	GREGORY, DUSTIN A. CKDirect Deposit 771629	\$110.50	\$0.00
PR2018020001-963	02/09/2018	Gross: MCCULLOUGH, LINDS	PR01/20/18-02/02/18	MCCULLOUGH, LINDSAY M. CKDirect De 771493	\$1,501.50	\$0.00
PR2018020001-1051	02/09/2018	Gross: LOWE, KYLE L.	PR01/20/18-02/02/18	LOWE, KYLE L. CKDirect Deposit CDR- R 771550	\$1,144.16	\$0.00
PR2018020002-079	02/23/2018	Gross: MCCULLOUGH, LINDS	PR02/03/18-02/16/18	MCCULLOUGH, LINDSAY M. CKDirect De 771934	\$157.50	\$0.00
PR2018020002-080	02/23/2018	Gross: MCCULLOUGH, LINDS	PR02/03/18-02/16/18	MCCULLOUGH, LINDSAY M. CKDirect De 771934	\$1,554.00	\$0.00
PR2018020002-082	02/23/2018	Gross: GREGORY, DUSTIN A.	PR02/03/18-02/16/18	GREGORY, DUSTIN A. CKDirect Deposit 772070	\$632.82	\$0.00
PR2018020002-084	02/23/2018	Gross: GREGORY, DUSTIN A.	PR02/03/18-02/16/18	GREGORY, DUSTIN A. CKDirect Deposit 772070	\$70.88	\$0.00
PR2018020002-105	02/23/2018	Gross: MENCER, JETTA	PR02/03/18-02/16/18	MENCER, JETTA CKDirect Deposit CDR- 772079	\$180.25	\$0.00
PR2018020002-136	02/23/2018	Gross: MEDLEY, NICOLE C.	PR02/03/18-02/16/18	MEDLEY, NICOLE C. CKDirect Deposit CD 772218	\$773.50	\$0.00
PR2018020002-137	02/23/2018	Gross: MEDLEY, NICOLE C.	PR02/03/18-02/16/18	MEDLEY, NICOLE C. CKDirect Deposit CD 772218	\$136.50	\$0.00
PR2018020002-155	02/23/2018	Gross: LOWE, KYLE L.	PR02/03/18-02/16/18	LOWE, KYLE L. CKDirect Deposit CDR- R 771992	\$1,202.96	\$0.00
PR2018020002-157	02/23/2018	Gross: LOWE, KYLE L.	PR02/03/18-02/16/18	LOWE, KYLE L. CKDirect Deposit CDM- S 771992	\$176.40	\$0.00
PR2018020002-172	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18	BOWMAN, VIRGINIA A. CKDirect Deposit 771908	\$6.82	\$0.00
PR2018020002-173	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18	BOWMAN, VIRGINIA A. CKDirect Deposit 771908	\$84.76	\$0.00
PR2018020002-174	02/23/2018	Gross: BOWMAN, VIRGINIA A.	PR02/03/18-02/16/18	BOWMAN, VIRGINIA A. CKDirect Deposit 771908	\$1,398.54	\$0.00
PR2018020002-389	02/23/2018	Gross: SYCKS, CHRISTINE R.	PR02/03/18-02/16/18	SYCKS, CHRISTINE R. CKDirect Deposit 771942	\$73.85	\$0.00
PR2018020002-568	02/23/2018	Gross: BURKART, DONNA M.	PR02/03/18-02/16/18	BURKART, DONNA M. CKDirect Deposit C 771897	\$147.00	\$0.00
PR2018020002-569	02/23/2018	Gross: BURKART, DONNA M.	PR02/03/18-02/16/18	BURKART, DONNA M. CKDirect Deposit C 771897	\$1,239.00	\$0.00
PR2018020002-716	02/23/2018	Gross: TAYLOR, ALEX M.	PR02/03/18-02/16/18	TAYLOR, ALEX M. CK0000722770 CDR- R 771916	\$227.50	\$0.00
PR2018020002-741	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK 772078	\$40.95	\$0.00
PR2018020002-745	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK 772078	\$36.02	\$0.00
PR2018020002-746	02/23/2018	Gross: OPPHILE-JACKSON, J	PR02/03/18-02/16/18	OPPHILE-JACKSON, JACQUELYN M. CK 772078	\$324.14	\$0.00
PR2018020002-788	02/23/2018	Gross: FINTON, AMY D.	PR02/03/18-02/16/18	FINTON, AMY D. CKDirect Deposit CDR- R 771878	\$708.04	\$0.00
PR2018020002-789	02/23/2018	Gross: FINTON, AMY D.	PR02/03/18-02/16/18	FINTON, AMY D. CKDirect Deposit CDM- S 771878	\$66.15	\$0.00
PR2018020002-852	02/23/2018	Gross: TIPTON, JARROD S.	PR02/03/18-02/16/18	TIPTON, JARROD S. CKDirect Deposit CD 772277	\$357.00	\$0.00

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PR2018020002-853	02/23/2018	Gross: TIPTON, JARROD S.	PR02/03/18-02/16/18 TIPTON, JARROD S. CKDirect Deposit CD	772277	\$1,803.13	\$0.00
PR2018020002-854	02/23/2018	Gross: TIPTON, JARROD S.	PR02/03/18-02/16/18 TIPTON, JARROD S. CKDirect Deposit CD	772277	\$201.95	\$0.00
PR2018020002-855	02/23/2018	Gross: TIPTON, JARROD S.	PR02/03/18-02/16/18 TIPTON, JARROD S. CKDirect Deposit CD	772277	\$14.42	\$0.00
040-0100-510200 Total:					\$21,391.86	\$0.00
040-0100-511000 P.E.R.S.						
EJ2018020022-155	02/26/2018	Matching for OPERS PENSIO	CK2018000037-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$25.23	\$0.00
EJ2018020022-173	02/26/2018	Matching for OPERS PENSIO	CK2018000037-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$83.72	\$0.00
EJ2018020022-491	02/26/2018	Matching for OPERS PENSIO	CK2018000037-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$101.92	\$0.00
EJ2018020022-547	02/26/2018	Matching for OPERS PENSIO	CK2018000037-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$266.07	\$0.00
EJ2018020022-555	02/26/2018	Matching for OPERS PENSIO	CK2018000037-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$96.04	\$0.00
EJ2018020022-603	02/26/2018	Matching for OPERS PENSIO	CK2018000037-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$101.92	\$0.00
EJ2018020022-617	02/26/2018	Matching for OPERS PENSIO	CK2018000037-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$166.60	\$0.00
EJ2018020022-691	02/26/2018	Matching for OPERS PENSIO	CK2018000037-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$207.34	\$0.00
EJ2018020022-807	02/26/2018	Matching for OPERS PENSIO	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$166.60	\$0.00
EJ2018020022-997	02/26/2018	Rounding adjustment OPERS	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Rounding adjustme	\$0.02	\$0.00
EJ2018020022-1035	02/26/2018	Matching for OPERS PENSIO	CK2018000037-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$76.44	\$0.00
EJ2018020022-1167	02/26/2018	Matching for OPERS PENSIO	CK2018000037-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$96.04	\$0.00
EJ2018020022-1229	02/26/2018	Matching for OPERS PENSIO	CK2018000037-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$160.18	\$0.00
EJ2018020022-1269	02/26/2018	Matching for OPERS PENSIO	CK2018000037-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$48.51	\$0.00
EJ2018020022-1359	02/26/2018	Matching for OPERS PENSIO	CK2018000037-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$48.51	\$0.00
EJ2018020022-1427	02/26/2018	Matching for OPERS PENSIO	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$266.07	\$0.00
EJ2018020022-1493	02/26/2018	Matching for OPERS PENSIO	CK2018000037-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$160.18	\$0.00
EJ2018020022-1685	02/26/2018	Matching for OPERS UNDIVID	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42436	\$10.33	\$0.00
EJ2018020022-1715	02/26/2018	Matching for OPERS PENSIO	CK2018000037-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$210.21	\$0.00
EJ2018020022-1795	02/26/2018	Matching for OPERS PENSIO	CK2018000037-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$25.23	\$0.00
EJ2018020022-1811	02/26/2018	Matching for OPERS UNDIVID	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41741	\$10.33	\$0.00
EJ2018020022-1899	02/26/2018	Matching for OPERS PENSIO	CK2018000037-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$207.34	\$0.00
EJ2018020022-1923	02/26/2018	Matching for OPERS PENSIO	CK2018000037-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$210.21	\$0.00
040-0100-511000 Total:					\$2,745.04	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-853	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,509.80	\$0.00
EJ2018020023-863	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$1,357.82	\$0.00
EJ2018020023-867	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$3,248.61	\$0.00
040-0100-511300 Total:					\$6,116.23	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-209	02/09/2018	Matching for MEDICARE (MED	CK2018000025-201 ELECTRONIC TRANSFER	Inv_42647	\$4.95	\$0.00
EJ2018020002-229	02/09/2018	Matching for MEDICARE (MED	CK2018000025-101 ELECTRONIC TRANSFER	Inv_42647	\$16.47	\$0.00
EJ2018020002-369	02/09/2018	Matching for MEDICARE (MED	CK2018000025-54 ELECTRONIC TRANSFER	Inv_42647	\$9.95	\$0.00
EJ2018020002-469	02/09/2018	Matching for MEDICARE (MED	CK2018000025-458 ELECTRONIC TRANSFER	Inv_42647	\$16.11	\$0.00
EJ2018020002-505	02/09/2018	Matching for MEDICARE (MED	CK2018000025-49 ELECTRONIC TRANSFER	Inv_42647	\$2.61	\$0.00
EJ2018020002-521	02/09/2018	Matching for MEDICARE (MED	CK2018000025-180 ELECTRONIC TRANSFER	Inv_42647	\$10.23	\$0.00
EJ2018020002-595	02/09/2018	Matching for MEDICARE (MED	CK2018000025-396 ELECTRONIC TRANSFER	Inv_42647	\$7.50	\$0.00
EJ2018020002-831	02/09/2018	Matching for MEDICARE (MED	CK2018000025-417 ELECTRONIC TRANSFER	Inv_42647	\$21.08	\$0.00

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EJ2018020002-905	02/09/2018	Matching for MEDICARE (MED	CK2018000025-06	ELECTRONIC TRANSFER	Inv_42647	\$25.50	\$0.00
EJ2018020002-915	02/09/2018	Matching for MEDICARE (MED	CK2018000025-138	ELECTRONIC TRANSFER	Inv_42647	\$1.07	\$0.00
EJ2018020002-943	02/09/2018	Matching for MEDICARE (MED	CK2018000025-325	ELECTRONIC TRANSFER	Inv_42647	\$20.97	\$0.00
EJ2018020019-037	02/23/2018	Matching for MEDICARE (MED	CK2018000036-223	ELECTRONIC TRANSFER	Inv_43424	\$1.07	\$0.00
EJ2018020019-071	02/23/2018	Matching for MEDICARE (MED	CK2018000036-46	ELECTRONIC TRANSFER	Inv_43424	\$9.68	\$0.00
EJ2018020019-169	02/23/2018	Matching for MEDICARE (MED	CK2018000036-436	ELECTRONIC TRANSFER	Inv_43424	\$5.75	\$0.00
EJ2018020019-397	02/23/2018	Matching for MEDICARE (MED	CK2018000036-88	ELECTRONIC TRANSFER	Inv_43424	\$19.52	\$0.00
EJ2018020019-435	02/23/2018	Matching for MEDICARE (MED	CK2018000036-96	ELECTRONIC TRANSFER	Inv_43424	\$21.10	\$0.00
EJ2018020019-531	02/23/2018	Matching for MEDICARE (MED	CK2018000036-44	ELECTRONIC TRANSFER	Inv_43424	\$24.12	\$0.00
EJ2018020019-577	02/23/2018	Matching for MEDICARE (MED	CK2018000036-421	ELECTRONIC TRANSFER	Inv_43424	\$3.30	\$0.00
EJ2018020019-699	02/23/2018	Matching for MEDICARE (MED	CK2018000036-498	ELECTRONIC TRANSFER	Inv_43424	\$32.40	\$0.00
EJ2018020019-793	02/23/2018	Matching for MEDICARE (MED	CK2018000036-334	ELECTRONIC TRANSFER	Inv_43424	\$19.31	\$0.00
EJ2018020019-859	02/23/2018	Matching for MEDICARE (MED	CK2018000036-75	ELECTRONIC TRANSFER	Inv_43424	\$12.87	\$0.00
EJ2018020019-1001	02/23/2018	Matching for MEDICARE (MED	CK2018000036-60	ELECTRONIC TRANSFER	Inv_43424	\$2.61	\$0.00
EJ2018020019-1025	02/23/2018	Matching for MEDICARE (MED	CK2018000036-458	ELECTRONIC TRANSFER	Inv_43424	\$11.23	\$0.00
040-0100-511500 Total:						\$299.40	\$0.00
040-0100-520000 SUPPLIES							
EJ2018020007-683	02/14/2018	25 Binders, Division Sheets, Sh	CK0000348685-01	PO2018057370 GOVERNMENT FORMS AN	0308241	\$2,055.30	\$0.00
EJ2018020023-097	02/28/2018	FUEL from 38234 - BILL RUN	CK0000349071-01	PO2018056867 HAHN OIL INC	1368	\$17.39	\$0.00
EJ2018020023-419	02/28/2018	PEN CALCULATOR FILE POC	CK0000349222-01	PO2018056867 QUILL CORPORATION	4806958 4796320	\$186.83	\$0.00
040-0100-520000 Total:						\$2,259.52	\$0.00
040-0100-526000 CONTRACTS - SERVICES							
EJ2018020007-265	02/14/2018	MH dup print/hole punch from 3	CK0000348776-01	PO2018057545 SPRINT PRINT INC	7530	\$160.00	\$0.00
EJ2018020023-685	02/28/2018	CY16 BTA from 38234 - BILL R	CK0000349142-01	PO2016051832 A&O ACQUISITION CORPO	204457	\$85.00	\$0.00
040-0100-526000 Total:						\$245.00	\$0.00
040-0100-540000 OTHER EXPENSE							
EJ2018020007-065	02/14/2018	CAAO Dues 2018 from 37543 -	CK0000348614-01	PO2018057621 COUNTY AUDITORS' ASSO	DUES	\$1,122.00	\$0.00
040-0100-540000 Total:						\$1,122.00	\$0.00
040-0100-540001 EQUIPMENT							
EJ2018020023-801	02/28/2018	UPDATE KIT FOR PRINTER fr	CK0000349024-01	PO2018056880 CDW GOVERNMENT INC	LNJ3733	\$122.83	\$0.00
040-0100-540001 Total:						\$122.83	\$0.00
FUNDDEPT: 0400100 Totals:						\$34,301.88	\$0.00
Fund: 040 Total:						\$34,301.88	\$0.00

050-0100-510100 SALARIES - OFFICIAL

PR2018020001-140	02/09/2018	Gross: WACHTEL, FREDERIC	PR01/20/18-02/02/18	WACHTEL, FREDERICK T. CKDirect Depo	771799	\$3,619.34	\$0.00
PR2018020002-840	02/23/2018	Gross: WACHTEL, FREDERIC	PR02/03/18-02/16/18	WACHTEL, FREDERICK T. CKDirect Depo	772239	\$3,619.34	\$0.00
050-0100-510100 Total:						\$7,238.68	\$0.00

050-0100-510200 SALARIES - EMPLOYEES

PR2018020001-071	02/09/2018	Gross: EHASZ, AMY E.	PR01/20/18-02/02/18	EHASZ, AMY E. CKDirect Deposit CDR- R	771750	\$1,624.00	\$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
PR2018020001-152	02/09/2018	Gross: FRAZEE, GARY S.	PR01/20/18-02/02/18 FRAZEE, GARY S. CKDirect Deposit CDR-	771718	\$2,464.00	\$0.00
PR2018020001-153	02/09/2018	Gross: FRAZEE, GARY S.	PR01/20/18-02/02/18 FRAZEE, GARY S. CKDirect Deposit CDO-	771718	\$508.20	\$0.00
PR2018020001-190	02/09/2018	Gross: SHANNON, MATTHEW	PR01/20/18-02/02/18 SHANNON, MATTHEW R. CKDirect Depos	771438	\$1,680.00	\$0.00
PR2018020001-251	02/09/2018	Gross: MCELHANEY, DUANE	PR01/20/18-02/02/18 MCELHANEY, DUANE E. CKDirect Deposit	771662	\$2,160.00	\$0.00
PR2018020001-508	02/09/2018	Gross: POWELL, BARBARA J.	PR01/20/18-02/02/18 POWELL, BARBARA J. CKDirect Deposit C	771445	\$236.40	\$0.00
PR2018020001-509	02/09/2018	Gross: POWELL, BARBARA J.	PR01/20/18-02/02/18 POWELL, BARBARA J. CKDirect Deposit C	771445	\$236.40	\$0.00
PR2018020001-510	02/09/2018	Gross: POWELL, BARBARA J.	PR01/20/18-02/02/18 POWELL, BARBARA J. CKDirect Deposit C	771445	\$1,891.20	\$0.00
PR2018020001-777	02/09/2018	Gross: MAPLE, SAMUEL D.	PR01/20/18-02/02/18 MAPLE, SAMUEL D. CKDirect Deposit CD	771792	\$600.00	\$0.00
PR2018020001-1078	02/09/2018	Gross: JONES, ANDREW D.	PR01/20/18-02/02/18 JONES, ANDREW D. CKDirect Deposit CD	771519	\$177.30	\$0.00
PR2018020001-1079	02/09/2018	Gross: JONES, ANDREW D.	PR01/20/18-02/02/18 JONES, ANDREW D. CKDirect Deposit CD	771519	\$2,974.70	\$0.00
PR2018020002-370	02/23/2018	Gross: MAPLE, SAMUEL D.	PR02/03/18-02/16/18 MAPLE, SAMUEL D. CKDirect Deposit CD	772232	\$600.00	\$0.00
PR2018020002-409	02/23/2018	Gross: POWELL, BARBARA J.	PR02/03/18-02/16/18 POWELL, BARBARA J. CKDirect Deposit C	771886	\$1,891.20	\$0.00
PR2018020002-410	02/23/2018	Gross: POWELL, BARBARA J.	PR02/03/18-02/16/18 POWELL, BARBARA J. CKDirect Deposit C	771886	\$472.80	\$0.00
PR2018020002-467	02/23/2018	Gross: EHASZ, AMY E.	PR02/03/18-02/16/18 EHASZ, AMY E. CKDirect Deposit CDR- R	772190	\$1,624.00	\$0.00
PR2018020002-527	02/23/2018	Gross: MCELHANEY, DUANE	PR02/03/18-02/16/18 MCELHANEY, DUANE E. CKDirect Deposit	772103	\$2,160.00	\$0.00
PR2018020002-622	02/23/2018	Gross: FRAZEE, GARY S.	PR02/03/18-02/16/18 FRAZEE, GARY S. CKDirect Deposit CDS-	772157	\$46.20	\$0.00
PR2018020002-623	02/23/2018	Gross: FRAZEE, GARY S.	PR02/03/18-02/16/18 FRAZEE, GARY S. CKDirect Deposit CDR-	772157	\$2,417.80	\$0.00
PR2018020002-624	02/23/2018	Gross: FRAZEE, GARY S.	PR02/03/18-02/16/18 FRAZEE, GARY S. CKDirect Deposit CDO-	772157	\$646.80	\$0.00
PR2018020002-643	02/23/2018	Gross: JONES, ANDREW D.	PR02/03/18-02/16/18 JONES, ANDREW D. CKDirect Deposit CD	771962	\$3,152.00	\$0.00
PR2018020002-713	02/23/2018	Gross: SHANNON, MATTHEW	PR02/03/18-02/16/18 SHANNON, MATTHEW R. CKDirect Depos	771880	\$63.00	\$0.00
PR2018020002-714	02/23/2018	Gross: SHANNON, MATTHEW	PR02/03/18-02/16/18 SHANNON, MATTHEW R. CKDirect Depos	771880	\$1,617.00	\$0.00
050-0100-510200 Total:					\$29,243.00	\$0.00

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

EJ2018020022-011	02/26/2018	Matching for OPERS PENSIO	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$227.36	\$0.00
EJ2018020022-029	02/26/2018	Matching for OPERS PENSIO	CK2018000037-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$441.28	\$0.00
EJ2018020022-055	02/26/2018	Matching for OPERS PENSIO	CK2018000037-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$503.43	\$0.00
EJ2018020022-209	02/26/2018	Matching for OPERS PENSIO	CK2018000037-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$390.24	\$0.00
EJ2018020022-797	02/26/2018	Matching for OPERS PENSIO	CK2018000037-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$241.92	\$0.00
EJ2018020022-1007	02/26/2018	Matching for OPERS PENSIO	CK2018000037-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$506.73	\$0.00
EJ2018020022-1015	02/26/2018	Matching for OPERS PENSIO	CK2018000037-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$302.40	\$0.00
EJ2018020022-1053	02/26/2018	Matching for OPERS PENSIO	CK2018000037-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$235.20	\$0.00
EJ2018020022-1219	02/26/2018	Matching for OPERS PENSIO	CK2018000037-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$330.96	\$0.00
EJ2018020022-1317	02/26/2018	Matching for OPERS PENSIO	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$235.20	\$0.00
EJ2018020022-1403	02/26/2018	Matching for OPERS PENSIO	CK2018000037-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$84.00	\$0.00
EJ2018020022-1413	02/26/2018	Matching for OPERS PENSIO	CK2018000037-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$227.36	\$0.00
EJ2018020022-1417	02/26/2018	Matching for OPERS PENSIO	CK2018000037-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$330.96	\$0.00
EJ2018020022-1897	02/26/2018	Matching for OPERS PENSIO	CK2018000037-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$84.00	\$0.00
EJ2018020022-1905	02/26/2018	Matching for OPERS PENSIO	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$506.70	\$0.00
EJ2018020022-1941	02/26/2018	Matching for OPERS PENSIO	CK2018000037-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$441.28	\$0.00
050-0100-511000 Total:					\$5,089.02	\$0.00

050-0100-511300 HEALTH/LF/DENTAL INS

EJ2018020023-827	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$2,286.27	\$0.00
EJ2018020023-859	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$4,740.88	\$0.00
EJ2018020023-935	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,681.41	\$0.00

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050-0100-511300 Total:					\$8,708.56	\$0.00	
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH							
EJ2018020002-113	02/09/2018	Matching for MEDICARE (MED	CK2018000025-131	ELECTRONIC TRANSFER	Inv_42647	\$29.26	\$0.00
EJ2018020002-117	02/09/2018	Matching for MEDICARE (MED	CK2018000025-343	ELECTRONIC TRANSFER	Inv_42647	\$8.70	\$0.00
EJ2018020002-413	02/09/2018	Matching for MEDICARE (MED	CK2018000025-80	ELECTRONIC TRANSFER	Inv_42647	\$41.87	\$0.00
EJ2018020002-461	02/09/2018	Matching for MEDICARE (MED	CK2018000025-467	ELECTRONIC TRANSFER	Inv_42647	\$45.25	\$0.00
EJ2018020002-563	02/09/2018	Matching for MEDICARE (MED	CK2018000025-98	ELECTRONIC TRANSFER	Inv_42647	\$24.36	\$0.00
EJ2018020002-711	02/09/2018	Matching for MEDICARE (MED	CK2018000025-75	ELECTRONIC TRANSFER	Inv_42647	\$51.54	\$0.00
EJ2018020002-745	02/09/2018	Matching for MEDICARE (MED	CK2018000025-229	ELECTRONIC TRANSFER	Inv_42647	\$32.59	\$0.00
EJ2018020002-923	02/09/2018	Matching for MEDICARE (MED	CK2018000025-36	ELECTRONIC TRANSFER	Inv_42647	\$22.75	\$0.00
EJ2018020019-085	02/23/2018	Matching for MEDICARE (MED	CK2018000036-377	ELECTRONIC TRANSFER	Inv_43424	\$45.25	\$0.00
EJ2018020019-211	02/23/2018	Matching for MEDICARE (MED	CK2018000036-273	ELECTRONIC TRANSFER	Inv_43424	\$22.75	\$0.00
EJ2018020019-253	02/23/2018	Matching for MEDICARE (MED	CK2018000036-491	ELECTRONIC TRANSFER	Inv_43424	\$51.54	\$0.00
EJ2018020019-609	02/23/2018	Matching for MEDICARE (MED	CK2018000036-213	ELECTRONIC TRANSFER	Inv_43424	\$8.70	\$0.00
EJ2018020019-719	02/23/2018	Matching for MEDICARE (MED	CK2018000036-368	ELECTRONIC TRANSFER	Inv_43424	\$43.88	\$0.00
EJ2018020019-777	02/23/2018	Matching for MEDICARE (MED	CK2018000036-306	ELECTRONIC TRANSFER	Inv_43424	\$29.26	\$0.00
EJ2018020019-825	02/23/2018	Matching for MEDICARE (MED	CK2018000036-419	ELECTRONIC TRANSFER	Inv_43424	\$24.36	\$0.00
EJ2018020019-993	02/23/2018	Matching for MEDICARE (MED	CK2018000036-235	ELECTRONIC TRANSFER	Inv_43424	\$32.59	\$0.00
050-0100-511500 Total:					\$514.65	\$0.00	
050-0100-526000 CONTRACTS SERVICES							
EJ2018020007-937	02/14/2018	GPS / TRUCKS / RADIOS from	CK0000348653-01	PO2018057169 DISCRETE WIRELESS	AT01345095	\$619.65	\$0.00
EJ2018020023-261	02/28/2018	CABLE from 38234 - BILL RUN	CK0000349193-01	PO2018057166 TIME WARNER CABLE	102023121069012	\$32.08	\$0.00
EJ2018020023-1143	02/28/2018	Mobile 311 -division / 2018 ye	CK0000349065-01	PO2018057770 DUDE SOLUTIONS, INC	15623	\$5,795.00	\$0.00
050-0100-526000 Total:					\$6,446.73	\$0.00	
050-0100-540000 OTHER EXPENSE							
EJ2018020007-043	02/14/2018	WINTER CONF / JONES / 1-25	CK0000348609-01	PO2018057464 COUNTY ENGINEERS ASS	7844w	\$249.00	\$0.00
050-0100-540000 Total:					\$249.00	\$0.00	
050-0100-540001 PHONE							
EJ2018020007-359	02/14/2018	CELL CHARGES / SHANNON	CK0000348825-01	PO2018057171 VERIZON WIRELESS	9799939802	\$93.59	\$0.00
050-0100-540001 Total:					\$93.59	\$0.00	
050-0100-540002 SUPPLIES							
EJ2018020007-051	02/14/2018	OFFICE & BUILDING SUPPLI	CK0000348836-01	PO2017054904 WALMART COMMUNITY	12292017	\$9.88	\$0.00
EJ2018020007-137	02/14/2018	BUILDING SUPPLIES from 37	CK0000348599-01	PO2018057448 COSHOCTON COUNTY CO	01222018	\$140.36	\$0.00
EJ2018020007-179	02/14/2018	OFFICE SUPPLIES from 3754	CK0000348694-01	PO2018057310 INDOFF INC	3059097	\$54.67	\$0.00
EJ2018020007-1229	02/14/2018	MISC SUPPLIES from 37543 -	CK0000348568-01	PO2018057159 AUER ACE HARDWARE	438205	\$11.96	\$0.00
EJ2018020023-571	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349095-01	PO2018057310 INDOFF INC	3067009	\$19.88	\$0.00
EJ2018020023-581	02/28/2018	OFFICE SUPPLIES from 3823	CK0000349095-01	PO2018057310 INDOFF INC	3067559	\$107.07	\$0.00
EJ2018020023-693	02/28/2018	OFFICE CLEANING SUPPLIE	CK0000349146-01	PO2017055938 HILLYARD OHIO	602869263	\$165.18	\$0.00
050-0100-540002 Total:					\$509.00	\$0.00	
050-0100-540004 ELECTRIC							

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EJ2018020007-425	02/14/2018	OUTPOST from 37543 - BILL	CK0000348656-01	PO2017053656 FRONTIER POWER COMPA 2405	\$24.05	\$0.00
EJ2018020007-829	02/14/2018	074-924-695-0-2 / Office from 3	CK0000348736-01	PO2017055151 AMERICAN ELECTRIC POW 131398	\$468.71	\$0.00
EJ2018020007-841	02/14/2018	ELECTRIC from 37543 - BILL	CK0000348736-01	PO2018057298 AMERICAN ELECTRIC POW 131398	\$845.27	\$0.00
EJ2018020023-525	02/28/2018	ELECTRIC from 38234 - BILL	CK0000349128-01	PO2018057298 AMERICAN ELECTRIC POW 4941	\$24.93	\$0.00
EJ2018020023-547	02/28/2018	ELECTRIC from 38234 - BILL	CK0000349128-01	PO2018057298 AMERICAN ELECTRIC POW 255781	\$1,243.83	\$0.00
EJ2018020023-673	02/28/2018	OUTPOST ELECTRIC from 38	CK0000349068-01	PO2018057290 FRONTIER POWER COMPA 2534	\$25.34	\$0.00
050-0100-540004 Total:					\$2,632.13	\$0.00
050-0100-540005 NATURAL GAS						
EJ2018020007-545	02/14/2018	OFFICE HEAT from 37543 - BI	CK0000348632-01	PO2017053648 COLUMBIA GAS OF OHIO I 70273	\$487.99	\$0.00
EJ2018020023-723	02/28/2018	OFFICE GAS / HEAT from 382	CK0000349052-01	PO2018057287 COLUMBIA GAS OF OHIO I 70266	\$427.31	\$0.00
EJ2018020023-725	02/28/2018	PARKING BUILDING / HEAT fr	CK0000349052-01	PO2018057288 COLUMBIA GAS OF OHIO I 70265	\$28.25	\$0.00
050-0100-540005 Total:					\$943.55	\$0.00
050-0100-540006 WATER/SEWER						
EJ2018020007-103	02/14/2018	OFFICE BUIDING / WATER fro	CK0000348603-01	PO2017055339 COSHOCTON WATER DEP 01062018	\$59.87	\$0.00
EJ2018020023-247	02/28/2018	WATER from 38234 - BILL RU	CK0000349034-01	PO2018057286 COSHOCTON WATER DEP 02152018	\$98.68	\$0.00
050-0100-540006 Total:					\$158.55	\$0.00
050-0100-540007 SAFETY						
EJ2018020007-399	02/14/2018	SAFETY MEETINGS from 375	CK0000348842-01	PO2018057305 WEYGANDT, KYLE E. 01292018-58000	\$580.00	\$0.00
EJ2018020007-773	02/14/2018	GLOVES from 37543 - BILL R	CK0000348670-01	PO2018057659 FRONTIER SUPPLY COMPA 107168	\$348.96	\$0.00
EJ2018020007-1153	02/14/2018	SAFETY BOOTS from 37543 -	CK0000348669-01	PO2018057291 BRENT G FORTUNE 01282017	\$279.95	\$0.00
EJ2018020007-1155	02/14/2018	SAFETY BOOTS from 37543 -	CK0000348669-01	PO2018057291 BRENT G FORTUNE 01212018	\$469.95	\$0.00
EJ2018020007-1513	02/14/2018	SAFETY PRODUCTS from 375	CK0000348766-01	PO2017055543 PREFERRED SAFETY PRO 15192	\$61.08	\$0.00
EJ2018020007-1515	02/14/2018	Safety glasses, vests. gloves fr	CK0000348766-01	PO2017056041 PREFERRED SAFETY PRO 15192	\$31.92	\$0.00
EJ2018020023-113	02/28/2018	SAFETY MEETINGS from 382	CK0000349216-01	PO2018057305 WEYGANDT, KYLE E. FEBRUARY	\$580.00	\$0.00
050-0100-540007 Total:					\$2,351.86	\$0.00
Engineer Totals:					\$64,178.32	\$0.00
050-0200-510200 SALARIES						
PR2018020001-009	02/09/2018	Gross: KASER, COLT N.	PR01/20/18-02/02/18	KASER, COLT N. CKDirect Deposit CDR- 771570	\$1,592.00	\$0.00
PR2018020001-039	02/09/2018	Gross: ALBERTSON, BRIAN S	PR01/20/18-02/02/18	ALBERTSON, BRIAN S. CKDirect Deposit 771686	\$1,572.00	\$0.00
PR2018020001-100	02/09/2018	Gross: THOMAS, JOHN J.	PR01/20/18-02/02/18	THOMAS, JOHN J. CKDirect Deposit CDR- 771561	\$1,592.00	\$0.00
PR2018020001-101	02/09/2018	Gross: MATCHETT, SCOTT D.	PR01/20/18-02/02/18	MATCHETT, SCOTT D. CKDirect Deposit 771508	\$350.40	\$0.00
PR2018020001-102	02/09/2018	Gross: MATCHETT, SCOTT D.	PR01/20/18-02/02/18	MATCHETT, SCOTT D. CKDirect Deposit 771508	\$1,401.60	\$0.00
PR2018020001-103	02/09/2018	Gross: MATCHETT, SCOTT D.	PR01/20/18-02/02/18	MATCHETT, SCOTT D. CKDirect Deposit 771508	\$131.40	\$0.00
PR2018020001-134	02/09/2018	Gross: SHROYER, JOHN R.	PR01/20/18-02/02/18	SHROYER, JOHN R. CKDirect Deposit CD 771743	\$162.80	\$0.00
PR2018020001-135	02/09/2018	Gross: SHROYER, JOHN R.	PR01/20/18-02/02/18	SHROYER, JOHN R. CKDirect Deposit CD 771743	\$81.40	\$0.00
PR2018020001-136	02/09/2018	Gross: SHROYER, JOHN R.	PR01/20/18-02/02/18	SHROYER, JOHN R. CKDirect Deposit CD 771743	\$1,383.80	\$0.00
PR2018020001-253	02/09/2018	Gross: SIMS, KELLY E.	PR01/20/18-02/02/18	SIMS, KELLY E. CKDirect Deposit CDR- R 771847	\$1,592.00	\$0.00
PR2018020001-383	02/09/2018	Gross: EVERHART, BRENT A.	PR01/20/18-02/02/18	EVERHART, BRENT A. CKDirect Deposit 771741	\$79.60	\$0.00
PR2018020001-384	02/09/2018	Gross: EVERHART, BRENT A.	PR01/20/18-02/02/18	EVERHART, BRENT A. CKDirect Deposit 771741	\$1,512.40	\$0.00
PR2018020001-385	02/09/2018	Gross: EVERHART, BRENT A.	PR01/20/18-02/02/18	EVERHART, BRENT A. CKDirect Deposit 771741	\$89.55	\$0.00
PR2018020001-452	02/09/2018	Gross: WESTHOEFER, MARK	PR01/20/18-02/02/18	WESTHOEFER, MARK E. CKDirect Deposi 771744	\$79.60	\$0.00
PR2018020001-453	02/09/2018	Gross: WESTHOEFER, MARK	PR01/20/18-02/02/18	WESTHOEFER, MARK E. CKDirect Deposi 771744	\$1,512.40	\$0.00

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PR2018020001-481	02/09/2018	Gross: BORDENKIRCHER, RO	PR01/20/18-02/02/18	BORDENKIRCHER, ROBERT D. CKDirect 771457	\$162.80	\$0.00
PR2018020001-482	02/09/2018	Gross: BORDENKIRCHER, RO	PR01/20/18-02/02/18	BORDENKIRCHER, ROBERT D. CKDirect 771457	\$30.52	\$0.00
PR2018020001-483	02/09/2018	Gross: BORDENKIRCHER, RO	PR01/20/18-02/02/18	BORDENKIRCHER, ROBERT D. CKDirect 771457	\$1,465.20	\$0.00
PR2018020001-547	02/09/2018	Gross: MOORE, NATHAN K.	PR01/20/18-02/02/18	MOORE, NATHAN K. CKDirect Deposit CD 771861	\$1,572.00	\$0.00
PR2018020001-550	02/09/2018	Gross: KESTLER, SCOTT C.	PR01/20/18-02/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 771633	\$157.20	\$0.00
PR2018020001-551	02/09/2018	Gross: KESTLER, SCOTT C.	PR01/20/18-02/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 771633	\$1,257.60	\$0.00
PR2018020001-552	02/09/2018	Gross: KESTLER, SCOTT C.	PR01/20/18-02/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 771633	\$157.20	\$0.00
PR2018020001-553	02/09/2018	Gross: KESTLER, SCOTT C.	PR01/20/18-02/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 771633	\$29.48	\$0.00
PR2018020001-628	02/09/2018	Gross: FISHER, RONNIE R.	PR01/20/18-02/02/18	FISHER, RONNIE R. CKDirect Deposit CD 771475	\$159.20	\$0.00
PR2018020001-629	02/09/2018	Gross: FISHER, RONNIE R.	PR01/20/18-02/02/18	FISHER, RONNIE R. CKDirect Deposit CD 771475	\$1,432.80	\$0.00
PR2018020001-703	02/09/2018	Gross: CLARKE, MICHAEL J.	PR01/20/18-02/02/18	CLARKE, MICHAEL J. CKDirect Deposit C 771684	\$1,365.68	\$0.00
PR2018020001-704	02/09/2018	Gross: CLARKE, MICHAEL J.	PR01/20/18-02/02/18	CLARKE, MICHAEL J. CKDirect Deposit C 771684	\$157.20	\$0.00
PR2018020001-705	02/09/2018	Gross: CLARKE, MICHAEL J.	PR01/20/18-02/02/18	CLARKE, MICHAEL J. CKDirect Deposit C 771684	\$49.12	\$0.00
PR2018020001-895	02/09/2018	Gross: WATSON, ROBIN D.	PR01/20/18-02/02/18	WATSON, ROBIN D. CKDirect Deposit CD 771715	\$139.30	\$0.00
PR2018020001-896	02/09/2018	Gross: WATSON, ROBIN D.	PR01/20/18-02/02/18	WATSON, ROBIN D. CKDirect Deposit CD 771715	\$1,452.70	\$0.00
PR2018020001-1080	02/09/2018	Gross: GUTHRIE, CHRIS F.	PR01/20/18-02/02/18	GUTHRIE, CHRIS F. CKDirect Deposit CD 771534	\$636.80	\$0.00
PR2018020001-1081	02/09/2018	Gross: GUTHRIE, CHRIS F.	PR01/20/18-02/02/18	GUTHRIE, CHRIS F. CKDirect Deposit CD 771534	\$955.20	\$0.00
PR2018020001-1082	02/09/2018	Gross: HELMICK, ROBERT D.	PR01/20/18-02/02/18	HELMICK, ROBERT D. CKDirect Deposit C 771452	\$223.88	\$0.00
PR2018020001-1083	02/09/2018	Gross: HELMICK, ROBERT D.	PR01/20/18-02/02/18	HELMICK, ROBERT D. CKDirect Deposit C 771452	\$1,592.00	\$0.00
PR2018020001-1089	02/09/2018	Gross: LAPP, JUSTIN T.	PR01/20/18-02/02/18	LAPP, JUSTIN T. CKDirect Deposit CDR- R 771631	\$1,532.30	\$0.00
PR2018020001-1090	02/09/2018	Gross: LAPP, JUSTIN T.	PR01/20/18-02/02/18	LAPP, JUSTIN T. CKDirect Deposit CDV- V 771631	\$59.70	\$0.00
PR2018020002-002	02/23/2018	Gross: ALBERTSON, BRIAN S	PR02/03/18-02/16/18	ALBERTSON, BRIAN S. CKDirect Deposit 772127	\$176.85	\$0.00
PR2018020002-003	02/23/2018	Gross: ALBERTSON, BRIAN S	PR02/03/18-02/16/18	ALBERTSON, BRIAN S. CKDirect Deposit 772127	\$1,572.00	\$0.00
PR2018020002-024	02/23/2018	Gross: SIMS, KELLY E.	PR02/03/18-02/16/18	SIMS, KELLY E. CKDirect Deposit CDR- R 772287	\$1,114.40	\$0.00
PR2018020002-025	02/23/2018	Gross: SIMS, KELLY E.	PR02/03/18-02/16/18	SIMS, KELLY E. CKDirect Deposit CDV- V 772287	\$477.60	\$0.00
PR2018020002-059	02/23/2018	Gross: EVERHART, BRENT A.	PR02/03/18-02/16/18	EVERHART, BRENT A. CKDirect Deposit 772181	\$79.60	\$0.00
PR2018020002-060	02/23/2018	Gross: EVERHART, BRENT A.	PR02/03/18-02/16/18	EVERHART, BRENT A. CKDirect Deposit 772181	\$1,512.40	\$0.00
PR2018020002-061	02/23/2018	Gross: EVERHART, BRENT A.	PR02/03/18-02/16/18	EVERHART, BRENT A. CKDirect Deposit 772181	\$164.18	\$0.00
PR2018020002-086	02/23/2018	Gross: KASER, COLT N.	PR02/03/18-02/16/18	KASER, COLT N. CKDirect Deposit CDR- 772012	\$1,592.00	\$0.00
PR2018020002-244	02/23/2018	Gross: HELMICK, ROBERT D.	PR02/03/18-02/16/18	HELMICK, ROBERT D. CKDirect Deposit C 771892	\$1,432.80	\$0.00
PR2018020002-245	02/23/2018	Gross: HELMICK, ROBERT D.	PR02/03/18-02/16/18	HELMICK, ROBERT D. CKDirect Deposit C 771892	\$522.38	\$0.00
PR2018020002-246	02/23/2018	Gross: HELMICK, ROBERT D.	PR02/03/18-02/16/18	HELMICK, ROBERT D. CKDirect Deposit C 771892	\$159.20	\$0.00
PR2018020002-292	02/23/2018	Gross: MATCHETT, SCOTT D.	PR02/03/18-02/16/18	MATCHETT, SCOTT D. CKDirect Deposit 771950	\$1,432.80	\$0.00
PR2018020002-293	02/23/2018	Gross: MATCHETT, SCOTT D.	PR02/03/18-02/16/18	MATCHETT, SCOTT D. CKDirect Deposit 771950	\$159.20	\$0.00
PR2018020002-334	02/23/2018	Gross: MOORE, NATHAN K.	PR02/03/18-02/16/18	MOORE, NATHAN K. CKDirect Deposit CD 772301	\$1,572.00	\$0.00
PR2018020002-407	02/23/2018	Gross: CLARKE, MICHAEL J.	PR02/03/18-02/16/18	CLARKE, MICHAEL J. CKDirect Deposit C 772125	\$19.65	\$0.00
PR2018020002-408	02/23/2018	Gross: CLARKE, MICHAEL J.	PR02/03/18-02/16/18	CLARKE, MICHAEL J. CKDirect Deposit C 772125	\$1,552.35	\$0.00
PR2018020002-519	02/23/2018	Gross: WATSON, ROBIN D.	PR02/03/18-02/16/18	WATSON, ROBIN D. CKDirect Deposit CD 772154	\$1,592.00	\$0.00
PR2018020002-536	02/23/2018	Gross: BORDENKIRCHER, RO	PR02/03/18-02/16/18	BORDENKIRCHER, ROBERT D. CKDirect 771899	\$162.80	\$0.00
PR2018020002-537	02/23/2018	Gross: BORDENKIRCHER, RO	PR02/03/18-02/16/18	BORDENKIRCHER, ROBERT D. CKDirect 771899	\$1,465.20	\$0.00
PR2018020002-538	02/23/2018	Gross: BORDENKIRCHER, RO	PR02/03/18-02/16/18	BORDENKIRCHER, ROBERT D. CKDirect 771899	\$381.56	\$0.00
PR2018020002-615	02/23/2018	Gross: WESTHOEFER, MARK	PR02/03/18-02/16/18	WESTHOEFER, MARK E. CKDirect Deposi 772184	\$1,432.80	\$0.00
PR2018020002-616	02/23/2018	Gross: WESTHOEFER, MARK	PR02/03/18-02/16/18	WESTHOEFER, MARK E. CKDirect Deposi 772184	\$159.20	\$0.00
PR2018020002-637	02/23/2018	Gross: KESTLER, SCOTT C.	PR02/03/18-02/16/18	KESTLER, SCOTT C. CKDirect Deposit CD 772074	\$68.78	\$0.00
PR2018020002-638	02/23/2018	Gross: KESTLER, SCOTT C.	PR02/03/18-02/16/18	KESTLER, SCOTT C. CKDirect Deposit CD 772074	\$1,247.78	\$0.00
PR2018020002-639	02/23/2018	Gross: KESTLER, SCOTT C.	PR02/03/18-02/16/18	KESTLER, SCOTT C. CKDirect Deposit CD 772074	\$255.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-660	02/23/2018	Gross: SHROYER, JOHN R.	PR02/03/18-02/16/18 SHROYER, JOHN R. CKDirect Deposit CD	772183	\$162.80	\$0.00
PR2018020002-661	02/23/2018	Gross: SHROYER, JOHN R.	PR02/03/18-02/16/18 SHROYER, JOHN R. CKDirect Deposit CD	772183	\$1,465.20	\$0.00
PR2018020002-717	02/23/2018	Gross: FISHER, RONNIE R.	PR02/03/18-02/16/18 FISHER, RONNIE R. CKDirect Deposit CD	771918	\$89.55	\$0.00
PR2018020002-718	02/23/2018	Gross: FISHER, RONNIE R.	PR02/03/18-02/16/18 FISHER, RONNIE R. CKDirect Deposit CD	771918	\$1,462.65	\$0.00
PR2018020002-719	02/23/2018	Gross: FISHER, RONNIE R.	PR02/03/18-02/16/18 FISHER, RONNIE R. CKDirect Deposit CD	771918	\$129.35	\$0.00
PR2018020002-736	02/23/2018	Gross: THOMAS, JOHN J.	PR02/03/18-02/16/18 THOMAS, JOHN J. CKDirect Deposit CDR-	772002	\$1,592.00	\$0.00
PR2018020002-782	02/23/2018	Gross: LAPP, JUSTIN T.	PR02/03/18-02/16/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	772072	\$1,472.60	\$0.00
PR2018020002-783	02/23/2018	Gross: LAPP, JUSTIN T.	PR02/03/18-02/16/18 LAPP, JUSTIN T. CKDirect Deposit CDO-	772072	\$134.32	\$0.00
PR2018020002-784	02/23/2018	Gross: LAPP, JUSTIN T.	PR02/03/18-02/16/18 LAPP, JUSTIN T. CKDirect Deposit CDV- V	772072	\$39.80	\$0.00
PR2018020002-785	02/23/2018	Gross: LAPP, JUSTIN T.	PR02/03/18-02/16/18 LAPP, JUSTIN T. CKDirect Deposit CDS- S	772072	\$79.60	\$0.00
PR2018020002-809	02/23/2018	Gross: GUTHRIE, CHRIS F.	PR02/03/18-02/16/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	771977	\$159.20	\$0.00
PR2018020002-810	02/23/2018	Gross: GUTHRIE, CHRIS F.	PR02/03/18-02/16/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	771977	\$1,432.80	\$0.00
050-0200-510200 Total:					\$56,245.68	\$0.00

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

EJ2018020022-005	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$222.88	\$0.00
EJ2018020022-013	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$220.08	\$0.00
EJ2018020022-019	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$220.08	\$0.00
EJ2018020022-171	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$222.88	\$0.00
EJ2018020022-413	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$316.90	\$0.00
EJ2018020022-427	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$264.96	\$0.00
EJ2018020022-465	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$222.88	\$0.00
EJ2018020022-625	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$356.61	\$0.00
EJ2018020022-731	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$220.08	\$0.00
EJ2018020022-753	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-887	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$222.88	\$0.00
EJ2018020022-979	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$353.36	\$0.00
EJ2018020022-987	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$271.66	\$0.00
EJ2018020022-1093	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-1115	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$222.88	\$0.00
EJ2018020022-1211	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$220.08	\$0.00
EJ2018020022-1303	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$264.67	\$0.00
EJ2018020022-1313	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$285.57	\$0.00
EJ2018020022-1321	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-1363	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$259.97	\$0.00
EJ2018020022-1407	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$334.75	\$0.00
EJ2018020022-1445	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$269.60	\$0.00
EJ2018020022-1467	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$220.08	\$0.00
EJ2018020022-1473	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$220.08	\$0.00
EJ2018020022-1509	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$370.99	\$0.00
EJ2018020022-1565	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$304.84	\$0.00
EJ2018020022-1589	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$250.74	\$0.00
EJ2018020022-1641	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-1737	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-1797	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$222.88	\$0.00
EJ2018020022-1801	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$261.88	\$0.00

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EJ2018020022-1819	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$239.60	\$0.00
EJ2018020022-1837	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$322.48	\$0.00
EJ2018020022-1869	02/26/2018	Matching for OPERS 10% PIC	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$316.90	\$0.00
EJ2018020022-1961	02/26/2018	Pickup for EVERHART, BREN	CK0000000138-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$226.36	\$0.00
EJ2018020022-1973	02/26/2018	Pickup for SIMS, KELLY E.: O	CK0000000138-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$179.10	\$0.00
EJ2018020022-1977	02/26/2018	Pickup for FISHER, RONNIE R	CK0000000138-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$203.98	\$0.00
EJ2018020022-1979	02/26/2018	Pickup for WATSON, ROBIN D	CK0000000138-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-1981	02/26/2018	Pickup for BORDENKIRCHER,	CK0000000138-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$217.74	\$0.00
EJ2018020022-1991	02/26/2018	Pickup for KASER, COLT N.: O	CK0000000138-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$159.20	\$0.00
EJ2018020022-1995	02/26/2018	Pickup for KESTLER, SCOTT	CK0000000138-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$157.20	\$0.00
EJ2018020022-2005	02/26/2018	Pickup for KESTLER, SCOTT	CK0000000138-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$157.20	\$0.00
EJ2018020022-2015	02/26/2018	Pickup for WESTHOEFER, MA	CK0000000138-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-2017	02/26/2018	Pickup for MOORE, NATHAN	CK0000000138-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$157.20	\$0.00
EJ2018020022-2023	02/26/2018	Pickup for THOMAS, JOHN J.:	CK0000000138-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$159.20	\$0.00
EJ2018020022-2033	02/26/2018	Pickup for THOMAS, JOHN J.:	CK0000000138-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-2039	02/26/2018	Pickup for GUTHRIE, CHRIS F.	CK0000000138-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-2041	02/26/2018	Pickup for SHROYER, JOHN R	CK0000000138-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$185.69	\$0.00
EJ2018020022-2043	02/26/2018	Pickup for HELMICK, ROBERT	CK0000000138-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$254.72	\$0.00
EJ2018020022-2047	02/26/2018	Pickup for SHROYER, JOHN R	CK0000000138-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$189.26	\$0.00
EJ2018020022-2053	02/26/2018	Pickup for WESTHOEFER, MA	CK0000000138-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$159.20	\$0.00
EJ2018020022-2055	02/26/2018	Pickup for BORDENKIRCHER,	CK0000000138-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$239.11	\$0.00
EJ2018020022-2067	02/26/2018	Pickup for FISHER, RONNIE R	CK0000000138-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$187.06	\$0.00
EJ2018020022-2073	02/26/2018	Pickup for CLARKE, MICHAEL	CK0000000138-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$157.20	\$0.00
EJ2018020022-2077	02/26/2018	Pickup for MATCHETT, SCOT	CK0000000138-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$252.40	\$0.00
EJ2018020022-2085	02/26/2018	Pickup for LAPP, JUSTIN T.: O	CK0000000138-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$189.05	\$0.00
EJ2018020022-2087	02/26/2018	Pickup for GUTHRIE, CHRIS F.	CK0000000138-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$159.20	\$0.00
EJ2018020022-2097	02/26/2018	Pickup for LAPP, JUSTIN T.: O	CK0000000138-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$171.14	\$0.00
EJ2018020022-2099	02/26/2018	Pickup for HELMICK, ROBERT	CK0000000138-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$230.34	\$0.00
EJ2018020022-2101	02/26/2018	Pickup for ALBERTSON, BRIA	CK0000000138-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$192.57	\$0.00
EJ2018020022-2105	02/26/2018	Pickup for SIMS, KELLY E.: O	CK0000000138-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-2111	02/26/2018	Pickup for MATCHETT, SCOT	CK0000000138-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$264.99	\$0.00
EJ2018020022-2113	02/26/2018	Pickup for KASER, COLT N.: O	CK0000000138-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$159.20	\$0.00
EJ2018020022-2121	02/26/2018	Pickup for EVERHART, BREN	CK0000000138-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$226.36	\$0.00
EJ2018020022-2123	02/26/2018	Pickup for CLARKE, MICHAEL	CK0000000138-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42408	\$157.20	\$0.00
EJ2018020022-2131	02/26/2018	Pickup for ALBERTSON, BRIA	CK0000000138-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$194.04	\$0.00
EJ2018020022-2133	02/26/2018	Pickup for WATSON, ROBIN D	CK0000000138-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$159.20	\$0.00
EJ2018020022-2143	02/26/2018	Pickup for MOORE, NATHAN	CK0000000138-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41714	\$157.20	\$0.00
050-0200-511000 Total:					\$15,115.95	\$0.00
050-0200-511300 INSURANCE						
EJ2018020023-941	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$13,082.30	\$0.00
EJ2018020023-991	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$6,205.56	\$0.00
050-0200-511300 Total:					\$19,287.86	\$0.00
050-0200-511400 DENTAL INSURANCE						
EJ2018020007-513	02/14/2018	Life / Dental / Union Members f	CK0000348570-01 PO2018057509 OHIO AFSCME CARE PLAN	56950 FEB	\$569.50	\$0.00

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050-0200-511400 Total:					\$569.50	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2018020002-033	02/09/2018	Matching for MEDICARE (MED	CK2018000025-288	Inv_42647	\$22.24	\$0.00
EJ2018020002-075	02/09/2018	Matching for MEDICARE (MED	CK2018000025-133	Inv_42647	\$21.69	\$0.00
EJ2018020002-081	02/09/2018	Matching for MEDICARE (MED	CK2018000025-200	Inv_42647	\$22.42	\$0.00
EJ2018020002-151	02/09/2018	Matching for MEDICARE (MED	CK2018000025-72	Inv_42647	\$22.21	\$0.00
EJ2018020002-329	02/09/2018	Matching for MEDICARE (MED	CK2018000025-218	Inv_42647	\$23.38	\$0.00
EJ2018020002-373	02/09/2018	Matching for MEDICARE (MED	CK2018000025-18	Inv_42647	\$21.60	\$0.00
EJ2018020002-391	02/09/2018	Matching for MEDICARE (MED	CK2018000025-248	Inv_42647	\$22.53	\$0.00
EJ2018020002-397	02/09/2018	Matching for MEDICARE (MED	CK2018000025-5	Inv_42647	\$26.11	\$0.00
EJ2018020002-443	02/09/2018	Matching for MEDICARE (MED	CK2018000025-175	Inv_42647	\$23.19	\$0.00
EJ2018020002-451	02/09/2018	Matching for MEDICARE (MED	CK2018000025-05	Inv_42647	\$21.90	\$0.00
EJ2018020002-503	02/09/2018	Matching for MEDICARE (MED	CK2018000025-316	Inv_42647	\$21.65	\$0.00
EJ2018020002-561	02/09/2018	Matching for MEDICARE (MED	CK2018000025-468	Inv_42647	\$21.69	\$0.00
EJ2018020002-593	02/09/2018	Matching for MEDICARE (MED	CK2018000025-469	Inv_42647	\$25.65	\$0.00
EJ2018020002-627	02/09/2018	Matching for MEDICARE (MED	CK2018000025-393	Inv_42647	\$22.42	\$0.00
EJ2018020002-713	02/09/2018	Matching for MEDICARE (MED	CK2018000025-245	Inv_42647	\$21.60	\$0.00
EJ2018020002-829	02/09/2018	Matching for MEDICARE (MED	CK2018000025-475	Inv_42647	\$22.69	\$0.00
EJ2018020002-841	02/09/2018	Matching for MEDICARE (MED	CK2018000025-52	Inv_42647	\$21.89	\$0.00
EJ2018020019-009	02/23/2018	Matching for MEDICARE (MED	CK2018000036-387	Inv_43424	\$22.21	\$0.00
EJ2018020019-209	02/23/2018	Matching for MEDICARE (MED	CK2018000036-32	Inv_43424	\$24.27	\$0.00
EJ2018020019-237	02/23/2018	Matching for MEDICARE (MED	CK2018000036-02	Inv_43424	\$24.16	\$0.00
EJ2018020019-249	02/23/2018	Matching for MEDICARE (MED	CK2018000036-472	Inv_43424	\$21.69	\$0.00
EJ2018020019-285	02/23/2018	Matching for MEDICARE (MED	CK2018000036-168	Inv_43424	\$21.89	\$0.00
EJ2018020019-297	02/23/2018	Matching for MEDICARE (MED	CK2018000036-431	Inv_43424	\$21.89	\$0.00
EJ2018020019-389	02/23/2018	Matching for MEDICARE (MED	CK2018000036-313	Inv_43424	\$28.47	\$0.00
EJ2018020019-451	02/23/2018	Matching for MEDICARE (MED	CK2018000036-364	Inv_43424	\$22.42	\$0.00
EJ2018020019-507	02/23/2018	Matching for MEDICARE (MED	CK2018000036-188	Inv_43424	\$21.60	\$0.00
EJ2018020019-527	02/23/2018	Matching for MEDICARE (MED	CK2018000036-15	Inv_43424	\$21.69	\$0.00
EJ2018020019-539	02/23/2018	Matching for MEDICARE (MED	CK2018000036-234	Inv_43424	\$21.65	\$0.00
EJ2018020019-607	02/23/2018	Matching for MEDICARE (MED	CK2018000036-300	Inv_43424	\$22.42	\$0.00
EJ2018020019-685	02/23/2018	Matching for MEDICARE (MED	CK2018000036-144	Inv_43424	\$29.98	\$0.00
EJ2018020019-839	02/23/2018	Matching for MEDICARE (MED	CK2018000036-422	Inv_43424	\$23.53	\$0.00
EJ2018020019-955	02/23/2018	Matching for MEDICARE (MED	CK2018000036-456	Inv_43424	\$24.64	\$0.00
EJ2018020019-973	02/23/2018	Matching for MEDICARE (MED	CK2018000036-48	Inv_43424	\$21.90	\$0.00
EJ2018020019-977	02/23/2018	Matching for MEDICARE (MED	CK2018000036-374	Inv_43424	\$22.10	\$0.00
050-0200-511500 Total:					\$781.37	\$0.00
050-0200-520201 SALT						
EJ2018020007-289	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903908226	\$8,033.70	\$0.00
EJ2018020007-291	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903904561	\$7,161.47	\$0.00
EJ2018020007-293	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903904564	\$1,117.12	\$0.00
EJ2018020007-295	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903902769	\$4,166.75	\$0.00
EJ2018020007-297	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903902770	\$1,168.20	\$0.00
EJ2018020007-299	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	2903859265	\$1,168.20	\$0.00

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EJ2018020007-301	02/14/2018	SALT FOR ROADS from 3754	CK0000348637-01	PO2018057177 CARGILL INC	2903901158	\$10,514.25	\$0.00
EJ2018020023-055	02/28/2018	SALT FOR ROADS from 3823	CK0000349054-01	PO2018057177 CARGILL INC	2903944387	\$973.90	\$0.00
EJ2018020023-057	02/28/2018	SALT FOR ROADS from 3823	CK0000349054-01	PO2018057177 CARGILL INC	2903932617	\$4,597.37	\$0.00
EJ2018020023-059	02/28/2018	SALT FOR ROADS from 3823	CK0000349054-01	PO2018057177 CARGILL INC	2903944386	\$1,182.52	\$0.00
050-0200-520201 Total:						\$40,083.48	\$0.00
050-0200-520202 CINDERS/SAND							
EJ2018020007-621	02/14/2018	GRIT SFOR SNOW CONTROL	CK0000348586-01	PO2018057525 SHELLY MATERIALS INC	1861852	\$1,004.00	\$0.00
EJ2018020007-623	02/14/2018	GRIT FOR SNOW & ICE from	CK0000348586-01	PO2018057174 SHELLY MATERIALS INC	1860792	\$772.16	\$0.00
EJ2018020007-625	02/14/2018	GRIT SFOR SNOW CONTROL	CK0000348586-01	PO2018057525 SHELLY MATERIALS INC	1861460	\$496.00	\$0.00
EJ2018020007-627	02/14/2018	GRIT FOR SNOW & ICE from	CK0000348586-01	PO2018057174 SHELLY MATERIALS INC	1861460	\$1,227.84	\$0.00
EJ2018020007-629	02/14/2018	GRITS FOR SNOW AND ICE fr	CK0000348586-01	PO2018057548 SHELLY MATERIALS INC	18661852	\$481.86	\$0.00
050-0200-520202 Total:						\$3,981.86	\$0.00
050-0200-520203 AGGREGATE							
EJ2018020007-273	02/14/2018	AGGREGATE from 37543 - BI	CK0000348837-01	PO2018057156 WALHONDING VALLEY SAN 8418		\$7,548.32	\$0.00
EJ2018020007-275	02/14/2018	AGGREGATE from 37543 - BI	CK0000348837-01	PO2018057156 WALHONDING VALLEY SAN 8400		\$1,874.76	\$0.00
EJ2018020007-619	02/14/2018	AGGREGATE from 37543 - BI	CK0000348586-01	PO2018057160 SHELLY MATERIALS INC	1860792	\$541.65	\$0.00
EJ2018020007-631	02/14/2018	AGGREGATE from 37543 - BI	CK0000348586-01	PO2018057160 SHELLY MATERIALS INC	1861852	\$3,416.70	\$0.00
EJ2018020007-677	02/14/2018	AGGREGATE from 37543 - BI	CK0000348639-01	PO2018057158 LBC CLAY CO LLC	11358CM	\$598.74	\$0.00
EJ2018020007-679	02/14/2018	AGGREGATE from 37543 - BI	CK0000348639-01	PO2018057158 LBC CLAY CO LLC	11353CM	\$705.35	\$0.00
EJ2018020023-677	02/28/2018	AGGREGATE from 38234 - BI	CK0000349016-01	PO2018057160 SHELLY MATERIALS INC	1863073	\$1,439.85	\$0.00
EJ2018020023-689	02/28/2018	AGGREGATE from 38234 - BI	CK0000349213-01	PO2018057156 WALHONDING VALLEY SAN 8456		\$1,163.51	\$0.00
050-0200-520203 Total:						\$17,288.88	\$0.00
050-0200-520206 FUEL							
EJ2018020007-571	02/14/2018	FUEL / #96 from 37543 - BILL	CK0000348662-01	PO2018057165 HAHN OIL INC	01242018	\$8,996.23	\$0.00
EJ2018020023-091	02/28/2018	FUEL / #96 from 38234 - BILL	CK0000349071-01	PO2018057165 HAHN OIL INC	934794	\$8,905.94	\$0.00
050-0200-520206 Total:						\$17,902.17	\$0.00
050-0200-520207 OIL/GREASE/ETC							
EJ2018020007-555	02/14/2018	OIL / GREASE / ETC from 375	CK0000348662-01	PO2018057162 HAHN OIL INC	180117055	\$354.99	\$0.00
EJ2018020023-093	02/28/2018	OIL / GREASE / ETC from 382	CK0000349071-01	PO2018057534 HAHN OIL INC	180131057	\$11.60	\$0.00
EJ2018020023-095	02/28/2018	OIL / GREASE / ETC from 382	CK0000349071-01	PO2018057162 HAHN OIL INC	180131057	\$430.39	\$0.00
050-0200-520207 Total:						\$796.98	\$0.00
050-0200-521000 EQUIPMENT							
EJ2018020007-649	02/14/2018	T-6 USED BED from 37543 - B	CK0000348565-01	PO2018057661 ACE TRUCK EQUIPMENT	34889	\$1,850.00	\$0.00
EJ2018020023-597	02/28/2018	USED BUCKET FOR HE-2 fro	CK0000349127-01	PO2018057658 OHIO CAT	SS0700004682	\$3,825.00	\$0.00
050-0200-521000 Total:						\$5,675.00	\$0.00
050-0200-526506 ISSUE II							
EJ2018020023-797	02/28/2018	OPWC ADDITIONAL COST R	CK0000349156-01	PO2018057749 THE SHELLY COMPANY	02152018	\$1,186.31	\$0.00
050-0200-526506 Total:						\$1,186.31	\$0.00
050-0200-540000 OTHER EXPENSE							

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EJ2018020007-045	02/14/2018	SHOP RAGS from 37543 - BIL	CK0000348610-01	PO2018057278 CENTRE SUPPLY CO	215	\$43.00	\$0.00
EJ2018020007-047	02/14/2018	Garage Supplies from 37543 -	CK0000348836-01	PO2017056544 WALMART COMMUNITY	12302017	\$61.99	\$0.00
EJ2018020007-049	02/14/2018	MISC SUPPLIES / OT FOOD fr	CK0000348836-01	PO2018057269 WALMART COMMUNITY	01122018	\$61.71	\$0.00
EJ2018020007-053	02/14/2018	MISC GARAGE SUPPLIES fro	CK0000348836-01	PO2017053231 WALMART COMMUNITY	12192017	\$56.12	\$0.00
EJ2018020007-463	02/14/2018	RENTAL OF EQUIPMENT fro	CK0000348567-01	PO2017053450 WILLIAM ALBERT INC	01102018	\$4,550.00	\$0.00
EJ2018020007-537	02/14/2018	MISC SHOP SUPPIES from 37	CK0000348672-01	PO2018057267 FASTENAL COMPANY	OHCOS59170	\$160.05	\$0.00
EJ2018020007-581	02/14/2018	ICE / TRUCK WASH from 3754	CK0000348662-01	PO2018057264 HAHN OIL INC	180122096	\$10.00	\$0.00
EJ2018020007-1179	02/14/2018	TOW TRUCKS from 37543 - BI	CK0000348744-01	PO2018057273 PRINCE'S WRECKER SERVI	067115	\$500.00	\$0.00
EJ2018020007-1227	02/14/2018	MISC SHOP SUPPLIES from 3	CK0000348568-01	PO2018057276 AUER ACE HARDWARE	437820	\$335.63	\$0.00
EJ2018020007-1239	02/14/2018	MISC SHOP SUPPLIES from 3	CK0000348568-01	PO2018057276 AUER ACE HARDWARE	438281	\$19.97	\$0.00
EJ2018020023-083	02/28/2018	ICE / TRUCK WASH from 3823	CK0000349071-01	PO2018057264 HAHN OIL INC	180130186	\$10.00	\$0.00
EJ2018020023-187	02/28/2018	BLANKET / OTHER EXPENSE	CK0000349226-01	PO2018057258 ANDREW JONES	02082018	\$134.62	\$0.00
EJ2018020023-211	02/28/2018	Duane McElhaney / New Hire fr	CK0000349155-01	PO2017056514 PRIME HEALTHCARE FOUN	724495	\$142.00	\$0.00
EJ2018020023-289	02/28/2018	MEMBERSHIP O.U.P.S. ASSE	CK0000349139-01	PO2017056522 OHIO UTILITIES PROTECTI	111611	\$747.79	\$0.00
EJ2018020023-497	02/28/2018	MISC SHOP SUPPLIES from 3	CK0000349006-01	PO2018057276 AUER ACE HARDWARE	439604	\$144.40	\$0.00
EJ2018020023-499	02/28/2018	MISC PARTS FOR GARAGE fr	CK0000349006-01	PO2018057538 AUER ACE HARDWARE	439601	\$385.95	\$0.00
EJ2018020023-503	02/28/2018	MISC PARTS FOR GARAGE fr	CK0000349006-01	PO2018057538 AUER ACE HARDWARE	439604	\$10.53	\$0.00
EJ2018020023-505	02/28/2018	MISC PARTS FOR GARAGE fr	CK0000349006-01	PO2018057538 AUER ACE HARDWARE	439719	\$58.97	\$0.00
EJ2018020023-1101	02/28/2018	MISC SHOP SUPPIES from 38	CK0000349079-01	PO2018057267 FASTENAL COMPANY	OHCOS59427	\$53.62	\$0.00
EJ2018020023-1111	02/28/2018	MISC SUPPLIES from 38234 -	CK0000349042-01	PO2018057255 COSHOCTON PALLET & DO	02142018	\$63.83	\$0.00
EJ2018020023-1129	02/28/2018	BUSINESS CARDS DUANE M	CK0000349157-01	PO2017056694 SPRINT PRINT INC	7575	\$57.00	\$0.00
EJ2018020023-1133	02/28/2018	SHOP RAGS from 38234 - BIL	CK0000349039-01	PO2018057278 CENTRE SUPPLY CO	191	\$43.00	\$0.00
EJ2018020027-008	02/28/2018	Void Pmt for Inv 724495 Ln Du	CK0000349155-01	PO2017056514 PRIME HEALTHCARE FOUN	724495	\$0.00	\$142.00
EJ2018020028-007	02/28/2018	Duane McElhaney / New Hire fr	CK0000349261-01	PO2017056514 PRIME HEALTHCARE FOUN	724495	\$142.00	\$0.00
050-0200-540000 Total:						\$7,792.18	\$142.00

050-0200-540001 VEHICLE MAINTENANCE

EJ2018020007-061	02/14/2018	MISC PARTS FOR DUMP TRU	CK0000348616-01	PO2018057277 COLUMBUS EQUIPMENT C	466412	\$117.30	\$0.00
EJ2018020007-187	02/14/2018	MISC HOSES from 37543 - BIL	CK0000348597-01	PO2018057263 COSHOCTON BRAKE AND	103647	\$116.78	\$0.00
EJ2018020007-189	02/14/2018	MISC HOSES from 37543 - BIL	CK0000348597-01	PO2018057263 COSHOCTON BRAKE AND	103795	\$37.29	\$0.00
EJ2018020007-191	02/14/2018	MISC HOSES from 37543 - BIL	CK0000348597-01	PO2018057263 COSHOCTON BRAKE AND	103733	\$25.68	\$0.00
EJ2018020007-535	02/14/2018	MISC TRUCK PARTS from 375	CK0000348672-01	PO2018057274 FASTENAL COMPANY	OHCOS59085	\$37.47	\$0.00
EJ2018020007-539	02/14/2018	MISC TRUCK PARTS from 375	CK0000348672-01	PO2018057274 FASTENAL COMPANY	OHCOS59378	\$4.95	\$0.00
EJ2018020007-647	02/14/2018	MISC PARTS FOR DUMP TRU	CK0000348565-01	PO2018057261 ACE TRUCK EQUIPMENT	220202	\$1,750.35	\$0.00
EJ2018020007-1003	02/14/2018	T-8 Parts from 37543 - BILL R	CK0000348846-01	PO2018057499 YOUNG TRUCK SALES INC	01P243722	\$239.10	\$0.00
EJ2018020007-1005	02/14/2018	T-8 Parts from 37543 - BILL R	CK0000348846-01	PO2018057499 YOUNG TRUCK SALES INC	01P243762	\$258.67	\$0.00
EJ2018020007-1091	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01	PO2018057487 PRECISION TRUCK SOLUTI	15210	\$23.30	\$0.00
EJ2018020007-1093	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01	PO2018057197 PRECISION TRUCK SOLUTI	62564	\$647.67	\$0.00
EJ2018020007-1095	02/14/2018	MISC REPAIRS AND PARTS fr	CK0000348769-01	PO2017056203 PRECISION TRUCK SOLUTI	62422	\$2,391.44	\$0.00
EJ2018020007-1097	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01	PO2018057197 PRECISION TRUCK SOLUTI	15162	\$56.00	\$0.00
EJ2018020007-1101	02/14/2018	Transmissions / Hydraulic Fluid	CK0000348769-01	PO2017054427 PRECISION TRUCK SOLUTI	62359	\$3,700.13	\$0.00
EJ2018020007-1103	02/14/2018	REAIRS & PARTS from 37543	CK0000348769-01	PO2017056250 PRECISION TRUCK SOLUTI	62422	\$947.23	\$0.00
EJ2018020007-1105	02/14/2018	Transmissions / Hydraulic Fluid	CK0000348769-01	PO2017054427 PRECISION TRUCK SOLUTI	62422	\$159.00	\$0.00
EJ2018020007-1107	02/14/2018	Transmissions / Hydraulic Fluid	CK0000348769-01	PO2017054427 PRECISION TRUCK SOLUTI	14985	\$131.98	\$0.00
EJ2018020007-1109	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01	PO2018057197 PRECISION TRUCK SOLUTI	15023	\$394.94	\$0.00
EJ2018020007-1111	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01	PO2018057487 PRECISION TRUCK SOLUTI	62586	\$349.76	\$0.00

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EJ2018020007-1113	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	62577	\$91.50	\$0.00
EJ2018020007-1115	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	62645	\$337.55	\$0.00
EJ2018020007-1117	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	15158	\$28.14	\$0.00
EJ2018020007-1123	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	15103	\$96.46	\$0.00
EJ2018020007-1127	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	15193	\$440.00	\$0.00
EJ2018020007-1131	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	15305	\$219.87	\$0.00
EJ2018020007-1133	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	15321	\$30.25	\$0.00
EJ2018020007-1135	02/14/2018	Transmissions / Hydraulic Fluid	CK0000348769-01 PO2017054427 PRECISION TRUCK SOLUTI	14703	\$136.56	\$0.00
EJ2018020007-1137	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	15161	\$20.57	\$0.00
EJ2018020007-1139	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	62586	\$2,065.62	\$0.00
EJ2018020007-1141	02/14/2018	REPAIRS & PARTS from 3754	CK0000348769-01 PO2018057197 PRECISION TRUCK SOLUTI	15182	\$21.56	\$0.00
EJ2018020007-1143	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	15330	\$31.77	\$0.00
EJ2018020007-1145	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	15260	\$25.55	\$0.00
EJ2018020007-1147	02/14/2018	T-6 FRONTEND REBUILD fro	CK0000348769-01 PO2018057487 PRECISION TRUCK SOLUTI	15209	\$15.70	\$0.00
EJ2018020007-1263	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596235	\$184.16	\$0.00
EJ2018020007-1265	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	595431	\$54.72	\$0.00
EJ2018020007-1267	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596244	\$35.88	\$0.00
EJ2018020007-1269	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	595440	\$55.57	\$0.00
EJ2018020007-1271	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	595906	\$200.96	\$0.00
EJ2018020007-1273	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596311	\$12.65	\$0.00
EJ2018020007-1275	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596312	\$12.65	\$0.00
EJ2018020007-1277	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596283	\$11.40	\$0.00
EJ2018020007-1279	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596234	\$26.26	\$0.00
EJ2018020007-1281	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596248	\$37.37	\$0.00
EJ2018020007-1283	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596271	\$390.00	\$0.00
EJ2018020007-1285	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596354	\$228.77	\$0.00
EJ2018020007-1287	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596105	\$98.95	\$0.00
EJ2018020007-1289	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596333	\$31.50	\$0.00
EJ2018020007-1291	02/14/2018	MISC FILTERS & PARTS from	CK0000348682-01 PO2018057256 NAPA OR GKM AUTO PART	596249	\$105.00	\$0.00
EJ2018020007-1345	02/14/2018	MISC STEEL FOR TRUCKS fr	CK0000348708-01 PO2018057265 MUSKINGUM GRINDING &	40508	\$26.62	\$0.00
EJ2018020007-1385	02/14/2018	TRUCK PARTS from 37543 - B	CK0000348735-01 PO2018057268 OHIO CAT	WO060160674	\$89.21	\$0.00
EJ2018020007-1387	02/14/2018	T-11 REPAIRS TO FUEL SYS	CK0000348735-01 PO2018057524 OHIO CAT	WO060160674	\$3,000.00	\$0.00
EJ2018020007-1393	02/14/2018	RENTAL & SUPPLIES from 37	CK0000348686-01 PO2018057281 GEER WINCE, LLC	919007	\$126.00	\$0.00
EJ2018020007-1395	02/14/2018	RENTAL & SUPPLIES from 37	CK0000348686-01 PO2018057281 GEER WINCE, LLC	56627	\$49.80	\$0.00
EJ2018020007-1435	02/14/2018	aDDITIONAL FOR WELDING	CK0000348775-01 PO2018057657 PORTER WELDING INC	132651	\$100.00	\$0.00
EJ2018020007-1437	02/14/2018	WELDING / REPAIR from 3754	CK0000348775-01 PO2018057609 PORTER WELDING INC	132651	\$650.00	\$0.00
EJ2018020007-1439	02/14/2018	TRUCK REPAIRS & PARTS fr	CK0000348777-01 PO2018057266 SOUTHEASTERN EQUIPME	B42877	\$515.73	\$0.00
EJ2018020007-1441	02/14/2018	TRUCK REPAIRS & PARTS fr	CK0000348777-01 PO2018057266 SOUTHEASTERN EQUIPME	B44634	\$448.61	\$0.00
EJ2018020007-1443	02/14/2018	PARTS FOR LOADER from 37	CK0000348777-01 PO2018057422 SOUTHEASTERN EQUIPME	B42877	\$1,815.30	\$0.00
EJ2018020007-1445	02/14/2018	TRUCK REPAIRS & PARTS fr	CK0000348777-01 PO2018057266 SOUTHEASTERN EQUIPME	B44668	\$35.66	\$0.00
EJ2018020007-1485	02/14/2018	T-12 parts from 37543 - BILL R	CK0000348719-01 PO2018057654 M W MOTORS INC	9025	\$383.22	\$0.00
EJ2018020007-1487	02/14/2018	BLANKET / VEHICLE MAINTE	CK0000348719-01 PO2018057272 M W MOTORS INC	8978	\$24.00	\$0.00
EJ2018020023-105	02/28/2018	MISC HOSES from 38234 - BIL	CK0000349027-01 PO2018057263 COSHOCTON BRAKE AND	103880	\$19.92	\$0.00
EJ2018020023-107	02/28/2018	MISC HOSES FOR TRUCKS fr	CK0000349027-01 PO2018057506 COSHOCTON BRAKE AND	103880	\$67.83	\$0.00
EJ2018020023-109	02/28/2018	MISC HOSES from 38234 - BIL	CK0000349027-01 PO2018057263 COSHOCTON BRAKE AND	103886	\$4.92	\$0.00
EJ2018020023-111	02/28/2018	MISC HOSES from 38234 - BIL	CK0000349027-01 PO2018057263 COSHOCTON BRAKE AND	103839	\$88.96	\$0.00

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EJ2018020023-481	02/28/2018	REPAIRS TO T-23 from 38234	CK0000349092-01	PO2017056447 H & H AUTO BODY	13576	\$2,428.70	\$0.00
EJ2018020023-493	02/28/2018	PARTS FOR LOADER from 38	CK0000349158-01	PO2018057422 SOUTHEASTERN EQUIPME	B45828	\$517.22	\$0.00
EJ2018020023-495	02/28/2018	PARTS FOR LOADER from 38	CK0000349158-01	PO2018057422 SOUTHEASTERN EQUIPME	B45906	\$312.48	\$0.00
EJ2018020023-513	02/28/2018	REPAIR CYLINDDERS HE-2 fr	CK0000349094-01	PO2018057607 HYDRO SUPPLY INC	337428-001	\$2,952.72	\$0.00
EJ2018020023-599	02/28/2018	TRUCK PARTS from 38234 - B	CK0000349127-01	PO2018057268 OHIO CAT	PS060268874	\$20.04	\$0.00
EJ2018020023-601	02/28/2018	TRUCK PARTS from 38234 - B	CK0000349127-01	PO2018057268 OHIO CAT	PS060268812	\$187.57	\$0.00
EJ2018020023-603	02/28/2018	TRUCK PARTS from 38234 - B	CK0000349127-01	PO2018057268 OHIO CAT	PS060268873	\$115.14	\$0.00
EJ2018020023-735	02/28/2018	MISC STEEL FOR TRUCKS fr	CK0000349105-01	PO2018057265 MUSKINGUM GRINDING &	40672	\$26.04	\$0.00
EJ2018020023-743	02/28/2018	WINDSHIELD REPLACEMENT	CK0000349097-01	PO2018057280 LEE'S GLASS SERVICE	52052	\$320.05	\$0.00
EJ2018020023-757	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15448	\$5.00	\$0.00
EJ2018020023-759	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15432	\$43.20	\$0.00
EJ2018020023-761	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15422	\$85.44	\$0.00
EJ2018020023-763	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	15323	\$871.55	\$0.00
EJ2018020023-765	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15424	\$7.80	\$0.00
EJ2018020023-767	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	15298	\$440.00	\$0.00
EJ2018020023-769	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15452	\$99.96	\$0.00
EJ2018020023-771	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	15310	\$153.81	\$0.00
EJ2018020023-773	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	62671	\$120.41	\$0.00
EJ2018020023-775	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	15344	\$23.99	\$0.00
EJ2018020023-779	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	62699	\$102.29	\$0.00
EJ2018020023-781	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	62664	\$216.00	\$0.00
EJ2018020023-783	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15471	\$31.80	\$0.00
EJ2018020023-785	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15465	\$275.22	\$0.00
EJ2018020023-787	02/28/2018	T-6 FRONTEND REBUILD fro	CK0000349151-01	PO2018057487 PRECISION TRUCK SOLUTI	15301	\$110.24	\$0.00
EJ2018020023-789	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	62671	\$12.59	\$0.00
EJ2018020023-791	02/28/2018	Misc Truck Repairs from 38234	CK0000349151-01	PO2018057592 PRECISION TRUCK SOLUTI	15250	\$41.04	\$0.00
EJ2018020023-1037	02/28/2018	MISC FILTERS & PARTS from	CK0000349087-01	PO2018057256 NAPA OR GKM AUTO PART	596505	\$10.58	\$0.00
EJ2018020023-1039	02/28/2018	MISC FILTERS & PARTS from	CK0000349087-01	PO2018057256 NAPA OR GKM AUTO PART	596527	\$16.56	\$0.00
EJ2018020023-1041	02/28/2018	MISC FILTERS & PARTS from	CK0000349087-01	PO2018057256 NAPA OR GKM AUTO PART	596571	\$48.98	\$0.00
EJ2018020023-1043	02/28/2018	MISC FILTERS & PARTS from	CK0000349087-01	PO2018057256 NAPA OR GKM AUTO PART	596573	\$8.70	\$0.00
EJ2018020023-1045	02/28/2018	MISC FILTERS & PARTS from	CK0000349087-01	PO2018057256 NAPA OR GKM AUTO PART	596932	\$27.14	\$0.00
EJ2018020023-1055	02/28/2018	Grease Guns & Batteries from	CK0000349032-01	PO2018057636 COSHOCTON LUMBER CO	250785	\$775.99	\$0.00
EJ2018020023-1099	02/28/2018	MISC TRUCK PARTS from 382	CK0000349079-01	PO2018057274 FASTENAL COMPANY	OHCOS59642	\$129.99	\$0.00
050-0200-540001 Total:						\$34,420.00	\$0.00
050-0200-540002 TIRES							
EJ2018020007-1065	02/14/2018	TIRES from 37543 - BILL RUN	CK0000348602-01	PO2018057285 COSHOCTON TIRE & RETR	230282	\$176.00	\$0.00
EJ2018020007-1069	02/14/2018	TIRES from 37543 - BILL RUN	CK0000348602-01	PO2018057285 COSHOCTON TIRE & RETR	230565	\$26.00	\$0.00
EJ2018020007-1073	02/14/2018	TIRES from 37543 - BILL RUN	CK0000348602-01	PO2018057285 COSHOCTON TIRE & RETR	230821	\$183.00	\$0.00
EJ2018020007-1075	02/14/2018	TIRES from 37543 - BILL RUN	CK0000348602-01	PO2018057285 COSHOCTON TIRE & RETR	230852	\$752.32	\$0.00
EJ2018020023-749	02/28/2018	TIRES from 38234 - BILL RUN	CK0000349033-01	PO2018057285 COSHOCTON TIRE & RETR	231594	\$26.00	\$0.00
EJ2018020023-751	02/28/2018	TIRES from 38234 - BILL RUN	CK0000349033-01	PO2018057285 COSHOCTON TIRE & RETR	231565	\$135.00	\$0.00
050-0200-540002 Total:						\$1,298.32	\$0.00
Roads Totals:						\$222,425.54	\$142.00
050-0300-520200 MATERIALS							

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EJ2018020007-1171	02/14/2018	CONCRETE from 37543 - BILL	CK0000348814-01	PO2018057303 STOCKER CONCRETE CO	CI-00089485	\$1,277.75	\$0.00
EJ2018020007-1173	02/14/2018	bridge concrete from 37543 - B	CK0000348814-01	PO2017055068 STOCKER CONCRETE CO	640	\$1,143.25	\$0.00
050-0300-520200 Total:					\$2,421.00	\$0.00	
050-0300-520203 Bridge Aggregate							
EJ2018020007-271	02/14/2018	BRIDGE AGGREGATE from 3	CK0000348837-01	PO2018057304 WALHONDING VALLEY SAN	8418	\$566.14	\$0.00
050-0300-520203 Total:					\$566.14	\$0.00	
050-0300-540099 Issue II/ODOT Direct Pays							
EJ2018020017-001	02/15/2018	Adj #DNU01-01				\$29,028.00	\$0.00
EJ2018020017-002	02/15/2018	Adj #DNU01-02				\$14,331.96	\$0.00
050-0300-540099 Total:					\$43,359.96	\$0.00	
Bridges & Culverts Totals:					\$46,347.10	\$0.00	
Fund: 050 Total:					\$332,950.96	\$142.00	
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060-0100-510200 SALARIES - EMPLOYEES							
PR2018020001-154	02/09/2018	Gross: WALLACE, ZACHARY	PR01/20/18-02/02/18	WALLACE, ZACHARY C. CKDirect Deposit	771601	\$1,287.68	\$0.00
PR2018020001-380	02/09/2018	Gross: BIGELOW, DEBORAH	PR01/20/18-02/02/18	BIGELOW, DEBORAH G. CKDirect Deposit	771453	\$2,113.60	\$0.00
PR2018020001-450	02/09/2018	Gross: MEDLEY, RYAN E.	PR01/20/18-02/02/18	MEDLEY, RYAN E. CKDirect Deposit CDR-	771484	\$1,586.00	\$0.00
PR2018020001-866	02/09/2018	Gross: PRIEST, SAMANTHA R	PR01/20/18-02/02/18	PRIEST, SAMANTHA R. CKDirect Deposit	771805	\$1,071.20	\$0.00
PR2018020002-146	02/23/2018	Gross: MEDLEY, RYAN E.	PR02/03/18-02/16/18	MEDLEY, RYAN E. CKDirect Deposit CDM-	771926	\$190.32	\$0.00
PR2018020002-147	02/23/2018	Gross: MEDLEY, RYAN E.	PR02/03/18-02/16/18	MEDLEY, RYAN E. CKDirect Deposit CDR-	771926	\$1,649.44	\$0.00
PR2018020002-148	02/23/2018	Gross: WALLACE, ZACHARY	PR02/03/18-02/16/18	WALLACE, ZACHARY C. CKDirect Deposit	772043	\$154.32	\$0.00
PR2018020002-149	02/23/2018	Gross: WALLACE, ZACHARY	PR02/03/18-02/16/18	WALLACE, ZACHARY C. CKDirect Deposit	772043	\$1,339.12	\$0.00
PR2018020002-316	02/23/2018	Gross: BIGELOW, DEBORAH	PR02/03/18-02/16/18	BIGELOW, DEBORAH G. CKDirect Deposit	771894	\$2,198.08	\$0.00
PR2018020002-317	02/23/2018	Gross: BIGELOW, DEBORAH	PR02/03/18-02/16/18	BIGELOW, DEBORAH G. CKDirect Deposit	771894	\$253.44	\$0.00
PR2018020002-594	02/23/2018	Gross: PRIEST, SAMANTHA R	PR02/03/18-02/16/18	PRIEST, SAMANTHA R. CKDirect Deposit	772245	\$128.40	\$0.00
PR2018020002-595	02/23/2018	Gross: PRIEST, SAMANTHA R	PR02/03/18-02/16/18	PRIEST, SAMANTHA R. CKDirect Deposit	772245	\$1,114.00	\$0.00
060-0100-510200 Total:					\$13,085.60	\$0.00	
060-0100-511000 P.E.R.S.							
EJ2018020022-059	02/26/2018	Matching for OPERS PENSIO	CK2018000037-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$149.97	\$0.00
EJ2018020022-319	02/26/2018	Matching for OPERS PENSIO	CK2018000037-216	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$222.04	\$0.00
EJ2018020022-489	02/26/2018	Matching for OPERS PENSIO	CK2018000037-89	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$295.90	\$0.00
EJ2018020022-799	02/26/2018	Matching for OPERS PENSIO	CK2018000037-202	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$295.90	\$0.00
EJ2018020022-1647	02/26/2018	Matching for OPERS PENSIO	CK2018000037-251	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$180.28	\$0.00
EJ2018020022-1653	02/26/2018	Matching for OPERS PENSIO	CK2018000037-188	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$222.04	\$0.00
EJ2018020022-1677	02/26/2018	Matching for OPERS PENSIO	CK2018000037-192	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$149.97	\$0.00
EJ2018020022-1893	02/26/2018	Matching for OPERS PENSIO	CK2018000037-316	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$180.28	\$0.00
060-0100-511000 Total:					\$1,696.38	\$0.00	
060-0100-511300 HEALTH/LF/DENTAL INS							
EJ2018020023-895	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN B	\$2,207.72	\$0.00
EJ2018020023-975	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$604.01	\$0.00
060-0100-511300 Total:					\$2,811.73	\$0.00	

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060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018020002-007	02/09/2018	Matching for MEDICARE (MED	CK2018000025-81	ELECTRONIC TRANSFER	Inv_42647	\$18.24 \$0.00
EJ2018020002-333	02/09/2018	Matching for MEDICARE (MED	CK2018000025-198	ELECTRONIC TRANSFER	Inv_42647	\$22.20 \$0.00
EJ2018020002-409	02/09/2018	Matching for MEDICARE (MED	CK2018000025-378	ELECTRONIC TRANSFER	Inv_42647	\$14.84 \$0.00
EJ2018020002-455	02/09/2018	Matching for MEDICARE (MED	CK2018000025-172	ELECTRONIC TRANSFER	Inv_42647	\$30.21 \$0.00
EJ2018020019-151	02/23/2018	Matching for MEDICARE (MED	CK2018000036-81	ELECTRONIC TRANSFER	Inv_43424	\$25.88 \$0.00
EJ2018020019-319	02/23/2018	Matching for MEDICARE (MED	CK2018000036-180	ELECTRONIC TRANSFER	Inv_43424	\$35.11 \$0.00
EJ2018020019-467	02/23/2018	Matching for MEDICARE (MED	CK2018000036-82	ELECTRONIC TRANSFER	Inv_43424	\$21.22 \$0.00
EJ2018020019-755	02/23/2018	Matching for MEDICARE (MED	CK2018000036-349	ELECTRONIC TRANSFER	Inv_43424	\$17.32 \$0.00
060-0100-511500 Total:					\$185.02	\$0.00
060-0100-520000 SUPPLIES						
EJ2018020023-049	02/28/2018	Office Supplies from 38234 - BI	CK0000349202-01	PO2018057400 OFFICE DEPOT INC	206001 365001	\$166.16 \$0.00
060-0100-520000 Total:					\$166.16	\$0.00
060-0100-521000 EQUIPMENT						
EJ2018020023-031	02/28/2018	Computer Monitor from 38234 -	CK0000349045-01	PO2018057520 CDW GOVERNMENT INC	LLR7137	\$122.70 \$0.00
EJ2018020023-151	02/28/2018	Floor Liners for 2018 Ford Esc	CK0000349244-01	PO2018057457 VISA	60879185917	\$260.90 \$0.00
060-0100-521000 Total:					\$383.60	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2018020023-709	02/28/2018	Copier Service Agreement from	CK0000349062-01	PO2018057401 MODERN OFFICE METHOD	31656389	\$4.85 \$0.00
EJ2018020023-715	02/28/2018	Copier Service Agreement from	CK0000349062-01	PO2017055305 MODERN OFFICE METHOD	31656389	\$318.96 \$0.00
060-0100-525000 Total:					\$323.81	\$0.00
060-0100-530000 TRAVEL						
EJ2018020023-793	02/28/2018	Partnership Meeting Registratio	CK0000349138-01	PO2018057501 OFSWCD	5a60cle89d2e0	\$800.00 \$0.00
060-0100-530000 Total:					\$800.00	\$0.00
060-0100-545000 SERVICE FEES						
EJ2018020023-277	02/28/2018	WiFi Service for GPS Unit from	CK0000349129-01	PO2018057325 VERIZON WIRELESS	9800489401	\$40.17 \$0.00
EJ2018020023-1033	02/28/2018	Postage Meter Usage from 382	CK0000349082-01	PO2018057455 FP	RI103542437	\$100.80 \$0.00
060-0100-545000 Total:					\$140.97	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2018020023-297	02/28/2018	Fair Booth from 38234 - BILL R	CK0000349007-01	PO2018057326 AGRICULTURAL SOCIETY	CONCESSION CO	\$290.00 \$0.00
EJ2018020023-639	02/28/2018	Education Supplies from 38234	CK0000349212-01	PO2018057404 WALMART COMMUNITY	803600568881	\$14.62 \$0.00
060-0100-546000 Total:					\$304.62	\$0.00
FUNDDEPT: 0600100 Totals:					\$19,897.89	\$0.00
Fund: 060 Total:					\$19,897.89	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2018020007-345	02/14/2018	January MOnthly Administrativ	CK0000348829-01	PO2018057679 COSHOCTON COUNTY EN	20618	\$2,200.00 \$0.00
070-0100-526001 Total:					\$2,200.00	\$0.00

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FUNDDEPT: 0700100 Totals:					\$2,200.00	\$0.00
Fund: 070 Total:					\$2,200.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2018020001-003	02/09/2018	Gross: HITTLE, AMANDA L.	PR01/20/18-02/02/18 HITTLE, AMANDA L. CKDirect Deposit CD	771613	\$1,176.15	\$0.00
PR2018020001-036	02/09/2018	Gross: LAUVRAY, ANN E.	PR01/20/18-02/02/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	771723	\$1,013.42	\$0.00
PR2018020001-037	02/09/2018	Gross: LAUVRAY, ANN E.	PR01/20/18-02/02/18 LAUVRAY, ANN E. CKDirect Deposit CDM-	771723	\$40.00	\$0.00
PR2018020001-038	02/09/2018	Gross: LAUVRAY, ANN E.	PR01/20/18-02/02/18 LAUVRAY, ANN E. CKDirect Deposit CDS-	771723	\$0.00	\$0.00
PR2018020001-058	02/09/2018	Gross: ARCHER, HOPE M.	PR01/20/18-02/02/18 ARCHER, HOPE M. CKDirect Deposit CDR	771490	\$176.38	\$0.00
PR2018020001-070	02/09/2018	Gross: WORTHINGTON, DEE	PR01/20/18-02/02/18 WORTHINGTON, DEEANN R. CKDirect De	771472	\$95.45	\$0.00
PR2018020001-089	02/09/2018	Gross: PARMITER, TINA M.	PR01/20/18-02/02/18 PARMITER, TINA M. CKDirect Deposit CD	771725	\$40.00	\$0.00
PR2018020001-090	02/09/2018	Gross: PARMITER, TINA M.	PR01/20/18-02/02/18 PARMITER, TINA M. CKDirect Deposit CD	771725	\$1,022.96	\$0.00
PR2018020001-093	02/09/2018	Gross: LENHART, AMBER N.	PR01/20/18-02/02/18 LENHART, AMBER N. CKDirect Deposit C	771468	\$0.00	\$0.00
PR2018020001-094	02/09/2018	Gross: LENHART, AMBER N.	PR01/20/18-02/02/18 LENHART, AMBER N. CKDirect Deposit C	771468	\$591.38	\$0.00
PR2018020001-162	02/09/2018	Gross: HARDESTY, LYNNETT	PR01/20/18-02/02/18 HARDESTY, LYNNETTE A. CKDirect Depo	771858	\$439.81	\$0.00
PR2018020001-163	02/09/2018	Gross: OSTER, STEVEN R.	PR01/20/18-02/02/18 OSTER, STEVEN R. CKDirect Deposit CD	771586	\$3,119.73	\$0.00
PR2018020001-164	02/09/2018	Gross: WHEELER, TRACIE G.	PR01/20/18-02/02/18 WHEELER, TRACIE G. CKDirect Deposit C	771692	\$568.92	\$0.00
PR2018020001-165	02/09/2018	Gross: WHEELER, TRACIE G.	PR01/20/18-02/02/18 WHEELER, TRACIE G. CKDirect Deposit C	771692	\$80.00	\$0.00
PR2018020001-173	02/09/2018	Gross: STEIN, RENEE D.	PR01/20/18-02/02/18 STEIN, RENEE D. CKDirect Deposit CDR-	771694	\$2,317.58	\$0.00
PR2018020001-174	02/09/2018	Gross: STEIN, RENEE D.	PR01/20/18-02/02/18 STEIN, RENEE D. CKDirect Deposit CDS-	771694	\$0.00	\$0.00
PR2018020001-218	02/09/2018	Gross: FRY, CAREY J.	PR01/20/18-02/02/18 FRY, CAREY J. CKDirect Deposit CDR- RE	771789	\$1,818.38	\$0.00
PR2018020001-223	02/09/2018	Gross: MILLIGAN, HANNA M.	PR01/20/18-02/02/18 MILLIGAN, HANNA M. CKDirect Deposit C	771695	\$358.98	\$0.00
PR2018020001-224	02/09/2018	Gross: BURNS, SHARON S.	PR01/20/18-02/02/18 BURNS, SHARON S. CKDirect Deposit CD	771644	\$100.00	\$0.00
PR2018020001-225	02/09/2018	Gross: BURNS, SHARON S.	PR01/20/18-02/02/18 BURNS, SHARON S. CKDirect Deposit CD	771644	\$0.00	\$0.00
PR2018020001-226	02/09/2018	Gross: BURNS, SHARON S.	PR01/20/18-02/02/18 BURNS, SHARON S. CKDirect Deposit CD	771644	\$2,203.19	\$0.00
PR2018020001-232	02/09/2018	Gross: FISH, TONYA J.	PR01/20/18-02/02/18 FISH, TONYA J. CKDirect Deposit CDR- R	771582	\$2,180.35	\$0.00
PR2018020001-236	02/09/2018	Gross: WISE, KAYLA D.	PR01/20/18-02/02/18 WISE, KAYLA D. CKDirect Deposit CDR- R	771707	\$1,178.35	\$0.00
PR2018020001-263	02/09/2018	Gross: HUNTSMAN, MICHAEL	PR01/20/18-02/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	771578	\$22.53	\$0.00
PR2018020001-264	02/09/2018	Gross: HUNTSMAN, MICHAEL	PR01/20/18-02/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	771578	\$0.00	\$0.00
PR2018020001-265	02/09/2018	Gross: HUNTSMAN, MICHAEL	PR01/20/18-02/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	771578	\$0.00	\$0.00
PR2018020001-266	02/09/2018	Gross: HUNTSMAN, MICHAEL	PR01/20/18-02/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	771578	\$1,113.81	\$0.00
PR2018020001-269	02/09/2018	Gross: WILSON, TINA D.	PR01/20/18-02/02/18 WILSON, TINA D. CK0000722748 CDR- R	771606	\$149.40	\$0.00
PR2018020001-348	02/09/2018	Gross: WEHR, TIFFANY R.	PR01/20/18-02/02/18 WEHR, TIFFANY R. CKDirect Deposit CDR	771564	\$1,688.96	\$0.00
PR2018020001-349	02/09/2018	Gross: WEHR, TIFFANY R.	PR01/20/18-02/02/18 WEHR, TIFFANY R. CKDirect Deposit CDS	771564	\$0.00	\$0.00
PR2018020001-350	02/09/2018	Gross: TUMBLIN, BETH	PR01/20/18-02/02/18 TUMBLIN, BETH CKDirect Deposit CDR- R	771477	\$1,890.42	\$0.00
PR2018020001-351	02/09/2018	Gross: TUMBLIN, BETH	PR01/20/18-02/02/18 TUMBLIN, BETH CKDirect Deposit CDS- SI	771477	\$0.00	\$0.00
PR2018020001-381	02/09/2018	Gross: SIMMERMAN, CHARIT	PR01/20/18-02/02/18 SIMMERMAN, CHARITY D. CKDirect Depo	771864	\$1,562.58	\$0.00
PR2018020001-422	02/09/2018	Gross: ZINKON, BAMBI L.	PR01/20/18-02/02/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	771591	\$1,858.08	\$0.00
PR2018020001-446	02/09/2018	Gross: MILLER, KACIE R.	PR01/20/18-02/02/18 MILLER, KACIE R. CKDirect Deposit CDR-	771762	\$997.88	\$0.00
PR2018020001-484	02/09/2018	Gross: LAHNA, JILL A.	PR01/20/18-02/02/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	771735	\$1,558.38	\$0.00
PR2018020001-503	02/09/2018	Gross: HALL, LAURA J.	PR01/20/18-02/02/18 HALL, LAURA J. CKDirect Deposit CDR- R	771574	\$1,346.35	\$0.00
PR2018020001-520	02/09/2018	Gross: RAMSEY, JAVANNA L.	PR01/20/18-02/02/18 RAMSEY, JAVANNA L. CKDirect Deposit C	771802	\$150.00	\$0.00
PR2018020001-522	02/09/2018	Gross: QUINLAN, RYAN M.	PR01/20/18-02/02/18 QUINLAN, RYAN M. CKDirect Deposit CD	771757	\$29.05	\$0.00
PR2018020001-549	02/09/2018	Gross: GALLION, PHYLLIS J.	PR01/20/18-02/02/18 GALLION, PHYLLIS J. CKDirect Deposit C	771657	\$290.50	\$0.00
PR2018020001-569	02/09/2018	Gross: CHRISTMAS, DEBBIE	PR01/20/18-02/02/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	771465	\$1,692.31	\$0.00
PR2018020001-570	02/09/2018	Gross: CHRISTMAS, DEBBIE	PR01/20/18-02/02/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	771465	\$100.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-579	02/09/2018	Gross: BRENNEMAN, TAMAR	PR01/20/18-02/02/18 BRENNEMAN, TAMARA L. CKDirect Depo	771831	\$0.00	\$0.00
PR2018020001-580	02/09/2018	Gross: BRENNEMAN, TAMAR	PR01/20/18-02/02/18 BRENNEMAN, TAMARA L. CKDirect Depo	771831	\$2,269.15	\$0.00
PR2018020001-581	02/09/2018	Gross: EMIG, LAURA M.	PR01/20/18-02/02/18 EMIG, LAURA M. CKDirect Deposit CDR-	771730	\$1,548.12	\$0.00
PR2018020001-586	02/09/2018	Gross: COLLINS, TOBY L.	PR01/20/18-02/02/18 COLLINS, TOBY L. CKDirect Deposit CDR-	771635	\$1,120.00	\$0.00
PR2018020001-593	02/09/2018	Gross: MCCARTY, DAVID L.	PR01/20/18-02/02/18 MCCARTY, DAVID L. CKDirect Deposit CD	771806	\$628.88	\$0.00
PR2018020001-596	02/09/2018	Gross: BROWN, AMY D.	PR01/20/18-02/02/18 BROWN, AMY D. CKDirect Deposit CDR-	771600	\$1,346.15	\$0.00
PR2018020001-617	02/09/2018	Gross: WILLIAMSON, MARILY	PR01/20/18-02/02/18 WILLIAMSON, MARILYN K. CKDirect Depo	771603	\$0.00	\$0.00
PR2018020001-618	02/09/2018	Gross: WILLIAMSON, MARILY	PR01/20/18-02/02/18 WILLIAMSON, MARILYN K. CKDirect Depo	771603	\$1,112.96	\$0.00
PR2018020001-663	02/09/2018	Gross: CROFT, DEBORAH J.	PR01/20/18-02/02/18 CROFT, DEBORAH J. CKDirect Deposit C	771733	\$2,760.31	\$0.00
PR2018020001-664	02/09/2018	Gross: CROFT, DEBORAH J.	PR01/20/18-02/02/18 CROFT, DEBORAH J. CKDirect Deposit C	771733	\$0.00	\$0.00
PR2018020001-668	02/09/2018	Gross: SPALDING, JULIEANN	PR01/20/18-02/02/18 SPALDING, JULIEANN M. CKDirect Deposi	771849	\$621.35	\$0.00
PR2018020001-669	02/09/2018	Gross: SPALDING, JULIEANN	PR01/20/18-02/02/18 SPALDING, JULIEANN M. CKDirect Deposi	771849	\$0.00	\$0.00
PR2018020001-670	02/09/2018	Gross: WRIGHT, PAIGE E.	PR01/20/18-02/02/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	771772	\$1,509.85	\$0.00
PR2018020001-672	02/09/2018	Gross: SHUSTAR, CAROLYN	PR01/20/18-02/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	771461	\$1,788.31	\$0.00
PR2018020001-673	02/09/2018	Gross: SHUSTAR, CAROLYN	PR01/20/18-02/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	771461	\$0.00	\$0.00
PR2018020001-710	02/09/2018	Gross: COVIC, KYLIE R.	PR01/20/18-02/02/18 COVIC, KYLIE R. CKDirect Deposit CDR-	771666	\$553.92	\$0.00
PR2018020001-711	02/09/2018	Gross: RICHARDSON, MARTH	PR01/20/18-02/02/18 RICHARDSON, MARTHA J. CKDirect Depo	771579	\$2,836.19	\$0.00
PR2018020001-794	02/09/2018	Gross: RICH, HEIDI J.	PR01/20/18-02/02/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	771460	\$561.42	\$0.00
PR2018020001-837	02/09/2018	Gross: HOWES, MARY E.	PR01/20/18-02/02/18 HOWES, MARY E. CKDirect Deposit CDS-	771852	\$0.00	\$0.00
PR2018020001-838	02/09/2018	Gross: HOWES, MARY E.	PR01/20/18-02/02/18 HOWES, MARY E. CKDirect Deposit CDR-	771852	\$1,795.54	\$0.00
PR2018020001-860	02/09/2018	Gross: CRABTREE, NICOLE L.	PR01/20/18-02/02/18 CRABTREE, NICOLE L. CKDirect Deposit	771573	\$1,890.35	\$0.00
PR2018020001-861	02/09/2018	Gross: CRABTREE, NICOLE L.	PR01/20/18-02/02/18 CRABTREE, NICOLE L. CKDirect Deposit	771573	\$0.00	\$0.00
PR2018020001-905	02/09/2018	Gross: PATTERSON, MACY J.	PR01/20/18-02/02/18 PATTERSON, MACY J. CKDirect Deposit	771585	\$961.54	\$0.00
PR2018020001-908	02/09/2018	Gross: CLARK, BETHANY S.	PR01/20/18-02/02/18 CLARK, BETHANY S. CKDirect Deposit C	771810	\$49.80	\$0.00
PR2018020001-924	02/09/2018	Gross: EICK, MONA E.	PR01/20/18-02/02/18 EICK, MONA E. CKDirect Deposit CDS- SI	771602	\$0.00	\$0.00
PR2018020001-925	02/09/2018	Gross: EICK, MONA E.	PR01/20/18-02/02/18 EICK, MONA E. CKDirect Deposit CDV- VA	771602	\$0.00	\$0.00
PR2018020001-926	02/09/2018	Gross: EICK, MONA E.	PR01/20/18-02/02/18 EICK, MONA E. CKDirect Deposit CDR- RE	771602	\$1,673.31	\$0.00
PR2018020001-960	02/09/2018	Gross: SHONTZ, SHANNON R	PR01/20/18-02/02/18 SHONTZ, SHANNON R. CKDirect Deposit	771656	\$0.00	\$0.00
PR2018020001-961	02/09/2018	Gross: SHONTZ, SHANNON R	PR01/20/18-02/02/18 SHONTZ, SHANNON R. CKDirect Deposit	771656	\$2,877.88	\$0.00
PR2018020001-964	02/09/2018	Gross: MCCORMICK, BENJA	PR01/20/18-02/02/18 MCCORMICK, BENJAMIN D. CKDirect De	771857	\$1,806.88	\$0.00
PR2018020001-985	02/09/2018	Gross: KEHL, TARA L.	PR01/20/18-02/02/18 KEHL, TARA L. CKDirect Deposit CDR- RE	771855	\$979.46	\$0.00
PR2018020001-996	02/09/2018	Gross: CUNNINGHAM, FARRA	PR01/20/18-02/02/18 CUNNINGHAM, FARRAH M. CKDirect Dep	771754	\$0.00	\$0.00
PR2018020001-997	02/09/2018	Gross: CUNNINGHAM, FARRA	PR01/20/18-02/02/18 CUNNINGHAM, FARRAH M. CKDirect Dep	771754	\$1,654.50	\$0.00
PR2018020001-1060	02/09/2018	Gross: HOLDSWORTH, ELLE	PR01/20/18-02/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	771848	\$1,829.31	\$0.00
PR2018020001-1061	02/09/2018	Gross: HOLDSWORTH, ELLE	PR01/20/18-02/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	771848	\$0.00	\$0.00
PR2018020001-1087	02/09/2018	Gross: LOHRMAN, JAMIE L.	PR01/20/18-02/02/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	771803	\$561.42	\$0.00
PR2018020001-1093	02/09/2018	Gross: CUTLIP, CHRISTIE I.	PR01/20/18-02/02/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	771836	\$340.30	\$0.00
PR2018020001-1095	02/09/2018	Gross: JACOB, TONYA R.	PR01/20/18-02/02/18 JACOB, TONYA R. CKDirect Deposit CDR-	771664	\$583.88	\$0.00
PR2018020001-1096	02/09/2018	Gross: JACOB, TONYA R.	PR01/20/18-02/02/18 JACOB, TONYA R. CKDirect Deposit CDS-	771664	\$0.00	\$0.00
PR2018020002-029	02/23/2018	Gross: COVIC, KYLIE R.	PR02/03/18-02/16/18 COVIC, KYLIE R. CKDirect Deposit CDM-	772107	\$19.50	\$0.00
PR2018020002-030	02/23/2018	Gross: COVIC, KYLIE R.	PR02/03/18-02/16/18 COVIC, KYLIE R. CKDirect Deposit CDR-	772107	\$553.92	\$0.00
PR2018020002-038	02/23/2018	Gross: MCCARTY, DAVID L.	PR02/03/18-02/16/18 MCCARTY, DAVID L. CKDirect Deposit CD	772246	\$628.88	\$0.00
PR2018020002-051	02/23/2018	Gross: LAHNA, JILL A.	PR02/03/18-02/16/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	772174	\$1,558.38	\$0.00
PR2018020002-062	02/23/2018	Gross: QUINLAN, RYAN M.	PR02/03/18-02/16/18 QUINLAN, RYAN M. CKDirect Deposit CD	772197	\$29.05	\$0.00
PR2018020002-065	02/23/2018	Gross: WEHR, TIFFANY R.	PR02/03/18-02/16/18 WEHR, TIFFANY R. CKDirect Deposit CDR	772005	\$1,688.96	\$0.00
PR2018020002-066	02/23/2018	Gross: WEHR, TIFFANY R.	PR02/03/18-02/16/18 WEHR, TIFFANY R. CKDirect Deposit CDS	772005	\$0.00	\$0.00

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PR2018020002-091	02/23/2018	Gross: FISH, TONYA J.	PR02/03/18-02/16/18 FISH, TONYA J. CKDirect Deposit CDR- R	772024	\$2,180.35	\$0.00
PR2018020002-120	02/23/2018	Gross: LAUVRAY, ANN E.	PR02/03/18-02/16/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	772162	\$1,013.42	\$0.00
PR2018020002-121	02/23/2018	Gross: LAUVRAY, ANN E.	PR02/03/18-02/16/18 LAUVRAY, ANN E. CKDirect Deposit CDS-	772162	\$0.00	\$0.00
PR2018020002-141	02/23/2018	Gross: MILLIGAN, HANNA M.	PR02/03/18-02/16/18 MILLIGAN, HANNA M. CKDirect Deposit C	772135	\$161.85	\$0.00
PR2018020002-163	02/23/2018	Gross: HOWES, MARY E.	PR02/03/18-02/16/18 HOWES, MARY E. CKDirect Deposit CDR-	772292	\$1,795.54	\$0.00
PR2018020002-180	02/23/2018	Gross: HARDESTY, LYNNETT	PR02/03/18-02/16/18 HARDESTY, LYNNETTE A. CKDirect Depo	772298	\$439.81	\$0.00
PR2018020002-196	02/23/2018	Gross: MCCORMICK, BENJA	PR02/03/18-02/16/18 MCCORMICK, BENJAMIN D. CK00007227	772297	\$1,806.88	\$0.00
PR2018020002-207	02/23/2018	Gross: ARCHER, HOPE M.	PR02/03/18-02/16/18 ARCHER, HOPE M. CKDirect Deposit CDR	771931	\$45.65	\$0.00
PR2018020002-229	02/23/2018	Gross: RICH, HEIDI J.	PR02/03/18-02/16/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	771902	\$561.42	\$0.00
PR2018020002-230	02/23/2018	Gross: RICH, HEIDI J.	PR02/03/18-02/16/18 RICH, HEIDI J. CKDirect Deposit CDS- SIC	771902	\$0.00	\$0.00
PR2018020002-242	02/23/2018	Gross: BROWN, AMY D.	PR02/03/18-02/16/18 BROWN, AMY D. CKDirect Deposit CDR-	772042	\$1,346.15	\$0.00
PR2018020002-243	02/23/2018	Gross: BROWN, AMY D.	PR02/03/18-02/16/18 BROWN, AMY D. CKDirect Deposit CDV- V	772042	\$0.00	\$0.00
PR2018020002-254	02/23/2018	Gross: LOHRMAN, JAMIE L.	PR02/03/18-02/16/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772243	\$561.42	\$0.00
PR2018020002-255	02/23/2018	Gross: LOHRMAN, JAMIE L.	PR02/03/18-02/16/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772243	\$19.50	\$0.00
PR2018020002-256	02/23/2018	Gross: LOHRMAN, JAMIE L.	PR02/03/18-02/16/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772243	\$0.00	\$0.00
PR2018020002-261	02/23/2018	Gross: DEMOSS, SHANYA R.	PR02/03/18-02/16/18 DEMOSS, SHANYA R. CKDirect Deposit C	771896	\$49.80	\$0.00
PR2018020002-283	02/23/2018	Gross: WRIGHT, PAIGE E.	PR02/03/18-02/16/18 WRIGHT, PAIGE E. CKDirect Deposit CDS	772213	\$0.00	\$0.00
PR2018020002-284	02/23/2018	Gross: WRIGHT, PAIGE E.	PR02/03/18-02/16/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	772213	\$1,509.85	\$0.00
PR2018020002-302	02/23/2018	Gross: SCOTT, BETINA E.	PR02/03/18-02/16/18 SCOTT, BETINA E. CKDirect Deposit CDR-	771893	\$186.75	\$0.00
PR2018020002-303	02/23/2018	Gross: BURNS, SHARON S.	PR02/03/18-02/16/18 BURNS, SHARON S. CKDirect Deposit CD	772085	\$2,203.19	\$0.00
PR2018020002-308	02/23/2018	Gross: WORTHINGTON, DEE	PR02/03/18-02/16/18 WORTHINGTON, DEEANN R. CKDirect De	771914	\$157.70	\$0.00
PR2018020002-324	02/23/2018	Gross: KEHL, TARA L.	PR02/03/18-02/16/18 KEHL, TARA L. CKDirect Deposit CDR- RE	772295	\$979.46	\$0.00
PR2018020002-325	02/23/2018	Gross: KEHL, TARA L.	PR02/03/18-02/16/18 KEHL, TARA L. CKDirect Deposit CDS- SI	772295	\$0.00	\$0.00
PR2018020002-326	02/23/2018	Gross: KEHL, TARA L.	PR02/03/18-02/16/18 KEHL, TARA L. CKDirect Deposit CDM- SP	772295	\$40.00	\$0.00
PR2018020002-337	02/23/2018	Gross: STEIN, RENEE D.	PR02/03/18-02/16/18 STEIN, RENEE D. CKDirect Deposit CDR-	772134	\$2,317.58	\$0.00
PR2018020002-346	02/23/2018	Gross: HITTLE, AMANDA L.	PR02/03/18-02/16/18 HITTLE, AMANDA L. CKDirect Deposit CD	772054	\$1,176.15	\$0.00
PR2018020002-351	02/23/2018	Gross: HUNTSMAN, MICHAEL	PR02/03/18-02/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772020	\$1,113.81	\$0.00
PR2018020002-352	02/23/2018	Gross: HUNTSMAN, MICHAEL	PR02/03/18-02/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772020	\$0.00	\$0.00
PR2018020002-353	02/23/2018	Gross: HUNTSMAN, MICHAEL	PR02/03/18-02/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772020	\$0.00	\$0.00
PR2018020002-354	02/23/2018	Gross: HUNTSMAN, MICHAEL	PR02/03/18-02/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772020	\$90.12	\$0.00
PR2018020002-363	02/23/2018	Gross: WILLIAMSON, MARILY	PR02/03/18-02/16/18 WILLIAMSON, MARILYN K. CKDirect Depo	772045	\$1,112.96	\$0.00
PR2018020002-364	02/23/2018	Gross: WILLIAMSON, MARILY	PR02/03/18-02/16/18 WILLIAMSON, MARILYN K. CKDirect Depo	772045	\$0.00	\$0.00
PR2018020002-396	02/23/2018	Gross: CUNNINGHAM, FARRA	PR02/03/18-02/16/18 CUNNINGHAM, FARRAH M. CKDirect Dep	772194	\$1,654.50	\$0.00
PR2018020002-397	02/23/2018	Gross: CUNNINGHAM, FARRA	PR02/03/18-02/16/18 CUNNINGHAM, FARRAH M. CKDirect Dep	772194	\$0.00	\$0.00
PR2018020002-438	02/23/2018	Gross: COLLINS, TOBY L.	PR02/03/18-02/16/18 COLLINS, TOBY L. CKDirect Deposit CDR-	772076	\$1,120.00	\$0.00
PR2018020002-446	02/23/2018	Gross: SHONTZ, SHANNON R	PR02/03/18-02/16/18 SHONTZ, SHANNON R. CKDirect Deposit	772097	\$2,877.88	\$0.00
PR2018020002-461	02/23/2018	Gross: GALLION, PHYLLIS J.	PR02/03/18-02/16/18 GALLION, PHYLLIS J. CKDirect Deposit C	772098	\$261.45	\$0.00
PR2018020002-468	02/23/2018	Gross: SIMMERMAN, CHARIT	PR02/03/18-02/16/18 SIMMERMAN, CHARITY D. CKDirect Depo	772304	\$100.00	\$0.00
PR2018020002-469	02/23/2018	Gross: SIMMERMAN, CHARIT	PR02/03/18-02/16/18 SIMMERMAN, CHARITY D. CKDirect Depo	772304	\$0.00	\$0.00
PR2018020002-470	02/23/2018	Gross: SIMMERMAN, CHARIT	PR02/03/18-02/16/18 SIMMERMAN, CHARITY D. CKDirect Depo	772304	\$1,562.58	\$0.00
PR2018020002-487	02/23/2018	Gross: BRENNEMAN, TAMAR	PR02/03/18-02/16/18 BRENNEMAN, TAMARA L. CKDirect Depo	772271	\$2,269.15	\$0.00
PR2018020002-491	02/23/2018	Gross: SHUSTAR, CAROLYN	PR02/03/18-02/16/18 SHUSTAR, CAROLYN R. CKDirect Deposit	771903	\$1,788.31	\$0.00
PR2018020002-499	02/23/2018	Gross: PARMITER, TINA M.	PR02/03/18-02/16/18 PARMITER, TINA M. CKDirect Deposit CD	772164	\$1,022.96	\$0.00
PR2018020002-540	02/23/2018	Gross: CRABTREE, NICOLE L.	PR02/03/18-02/16/18 CRABTREE, NICOLE L. CKDirect Deposit	772015	\$0.00	\$0.00
PR2018020002-541	02/23/2018	Gross: CRABTREE, NICOLE L.	PR02/03/18-02/16/18 CRABTREE, NICOLE L. CKDirect Deposit	772015	\$1,890.35	\$0.00
PR2018020002-552	02/23/2018	Gross: EICK, MONA E.	PR02/03/18-02/16/18 EICK, MONA E. CKDirect Deposit CDR- RE	772044	\$1,673.31	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-563	02/23/2018	Gross: CUTLIP, CHRISTIE I.	PR02/03/18-02/16/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	772276	\$249.00	\$0.00
PR2018020002-571	02/23/2018	Gross: FRY, CAREY J.	PR02/03/18-02/16/18 FRY, CAREY J. CKDirect Deposit CDR- RE	772229	\$1,818.38	\$0.00
PR2018020002-572	02/23/2018	Gross: FRY, CAREY J.	PR02/03/18-02/16/18 FRY, CAREY J. CKDirect Deposit CDS- SI	772229	\$0.00	\$0.00
PR2018020002-658	02/23/2018	Gross: WHEELER, TRACIE G.	PR02/03/18-02/16/18 WHEELER, TRACIE G. CKDirect Deposit C	772132	\$568.92	\$0.00
PR2018020002-688	02/23/2018	Gross: WISE, KAYLA D.	PR02/03/18-02/16/18 WISE, KAYLA D. CKDirect Deposit CDR- R	772147	\$1,178.35	\$0.00
PR2018020002-692	02/23/2018	Gross: MILLER, KACIE R.	PR02/03/18-02/16/18 MILLER, KACIE R. CKDirect Deposit CDR-	772202	\$997.88	\$0.00
PR2018020002-706	02/23/2018	Gross: OSTER, STEVEN R.	PR02/03/18-02/16/18 OSTER, STEVEN R. CKDirect Deposit CD	772028	\$3,119.73	\$0.00
PR2018020002-707	02/23/2018	Gross: SPALDING, JULIEANN	PR02/03/18-02/16/18 SPALDING, JULIEANN M. CKDirect Deposi	772289	\$621.35	\$0.00
PR2018020002-711	02/23/2018	Gross: HOLDSWORTH, ELLE	PR02/03/18-02/16/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772288	\$1,829.31	\$0.00
PR2018020002-712	02/23/2018	Gross: HOLDSWORTH, ELLE	PR02/03/18-02/16/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772288	\$0.00	\$0.00
PR2018020002-720	02/23/2018	Gross: JACOB, TONYA R.	PR02/03/18-02/16/18 JACOB, TONYA R. CKDirect Deposit CDR-	772105	\$583.88	\$0.00
PR2018020002-721	02/23/2018	Gross: JACOB, TONYA R.	PR02/03/18-02/16/18 JACOB, TONYA R. CKDirect Deposit CDS-	772105	\$0.00	\$0.00
PR2018020002-732	02/23/2018	Gross: CROFT, DEBORAH J.	PR02/03/18-02/16/18 CROFT, DEBORAH J. CKDirect Deposit C	772172	\$0.00	\$0.00
PR2018020002-733	02/23/2018	Gross: CROFT, DEBORAH J.	PR02/03/18-02/16/18 CROFT, DEBORAH J. CKDirect Deposit C	772172	\$2,760.31	\$0.00
PR2018020002-734	02/23/2018	Gross: CROFT, DEBORAH J.	PR02/03/18-02/16/18 CROFT, DEBORAH J. CKDirect Deposit C	772172	\$0.00	\$0.00
PR2018020002-735	02/23/2018	Gross: CHRISTMAS, DEBBIE	PR02/03/18-02/16/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	771907	\$1,692.31	\$0.00
PR2018020002-772	02/23/2018	Gross: RAMSEY, JAVANNA L.	PR02/03/18-02/16/18 RAMSEY, JAVANNA L. CKDirect Deposit C	772242	\$150.00	\$0.00
PR2018020002-781	02/23/2018	Gross: RICHARDSON, MARTH	PR02/03/18-02/16/18 RICHARDSON, MARTHA J. CKDirect Depo	772021	\$2,836.19	\$0.00
PR2018020002-792	02/23/2018	Gross: TUMBLIN, BETH	PR02/03/18-02/16/18 TUMBLIN, BETH CKDirect Deposit CDR- R	771920	\$1,890.42	\$0.00
PR2018020002-797	02/23/2018	Gross: ZINKON, BAMBI L.	PR02/03/18-02/16/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	772033	\$1,858.08	\$0.00
PR2018020002-798	02/23/2018	Gross: ZINKON, BAMBI L.	PR02/03/18-02/16/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	772033	\$0.00	\$0.00
PR2018020002-811	02/23/2018	Gross: EMIG, LAURA M.	PR02/03/18-02/16/18 EMIG, LAURA M. CKDirect Deposit CDR-	772169	\$1,548.12	\$0.00
PR2018020002-814	02/23/2018	Gross: HALL, LAURA J.	PR02/03/18-02/16/18 HALL, LAURA J. CKDirect Deposit CDS- SI	772016	\$0.00	\$0.00
PR2018020002-815	02/23/2018	Gross: HALL, LAURA J.	PR02/03/18-02/16/18 HALL, LAURA J. CKDirect Deposit CDR- R	772016	\$1,346.35	\$0.00
PR2018020002-816	02/23/2018	Gross: PATTERSON, MACY J.	PR02/03/18-02/16/18 PATTERSON, MACY J. CKDirect Deposit	772027	\$961.54	\$0.00
PR2018020002-828	02/23/2018	Gross: LENHART, AMBER N.	PR02/03/18-02/16/18 LENHART, AMBER N. CKDirect Deposit C	771910	\$591.38	\$0.00
PR2018020002-829	02/23/2018	Gross: LENHART, AMBER N.	PR02/03/18-02/16/18 LENHART, AMBER N. CKDirect Deposit C	771910	\$0.00	\$0.00
080-0100-510200 Total:					\$136,802.10	\$0.00

080-0100-511000 RETIREMENT MATCH-PERS

EJ2018020022-015	02/26/2018	Matching for OPERS PENSIO	CK2018000037-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$107.63	\$0.00
EJ2018020022-025	02/26/2018	Matching for OPERS PENSIO	CK2018000037-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$187.40	\$0.00
EJ2018020022-049	02/26/2018	Matching for OPERS PENSIO	CK2018000037-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$259.57	\$0.00
EJ2018020022-053	02/26/2018	Matching for OPERS PENSIO	CK2018000037-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$100.81	\$0.00
EJ2018020022-079	02/26/2018	Matching for OPERS PENSIO	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$106.27	\$0.00
EJ2018020022-097	02/26/2018	Matching for OPERS PENSIO	CK2018000037-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$124.74	\$0.00
EJ2018020022-099	02/26/2018	Matching for OPERS PENSIO	CK2018000037-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$290.44	\$0.00
EJ2018020022-119	02/26/2018	Matching for OPERS PENSIO	CK2018000037-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$103.54	\$0.00
EJ2018020022-121	02/26/2018	Matching for OPERS PENSIO	CK2018000037-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$254.14	\$0.00
EJ2018020022-123	02/26/2018	Matching for OPERS PENSIO	CK2018000037-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$104.69	\$0.00
EJ2018020022-129	02/26/2018	Matching for OPERS PENSIO	CK2018000037-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$510.10	\$0.00
EJ2018020022-131	02/26/2018	Matching for OPERS PENSIO	CK2018000037-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$148.95	\$0.00
EJ2018020022-137	02/26/2018	Matching for OPERS PENSIO	CK2018000037-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$125.44	\$0.00
EJ2018020022-139	02/26/2018	Matching for OPERS PENSIO	CK2018000037-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$124.74	\$0.00
EJ2018020022-145	02/26/2018	Matching for OPERS PENSIO	CK2018000037-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$204.88	\$0.00
EJ2018020022-169	02/26/2018	Matching for OPERS PENSIO	CK2018000037-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$104.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-191	02/26/2018	Matching for OPERS PENSIO	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$147.55	\$0.00
EJ2018020022-201	02/26/2018	Matching for OPERS PENSIO	CK2018000037-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$0.00	\$108.86
EJ2018020022-205	02/26/2018	Matching for OPERS PENSIO	CK2018000037-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$174.54	\$0.00
EJ2018020022-207	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$26.92	\$0.00
EJ2018020022-223	02/26/2018	Matching for OPERS PENSIO	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$13.94	\$0.00
EJ2018020022-229	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$31.36	\$0.00
EJ2018020022-233	02/26/2018	Matching for OPERS PENSIO	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$102.17	\$0.00
EJ2018020022-241	02/26/2018	Matching for OPERS PENSIO	CK2018000037-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$208.11	\$0.00
EJ2018020022-249	02/26/2018	Matching for OPERS PENSIO	CK2018000037-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$12.78	\$0.00
EJ2018020022-263	02/26/2018	Matching for OPERS PENSIO	CK2018000037-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$259.57	\$0.00
EJ2018020022-277	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$61.05	\$0.00
EJ2018020022-299	02/26/2018	Matching for OPERS PENSIO	CK2018000037-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$150.77	\$0.00
EJ2018020022-311	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$46.33	\$0.00
EJ2018020022-361	02/26/2018	Matching for OPERS PENSIO	CK2018000037-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$244.20	\$0.00
EJ2018020022-365	02/26/2018	Matching for OPERS PENSIO	CK2018000037-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$153.43	\$0.00
EJ2018020022-371	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$46.33	\$0.00
EJ2018020022-385	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$61.05	\$0.00
EJ2018020022-407	02/26/2018	Matching for OPERS PENSIO	CK2018000037-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$185.30	\$0.00
EJ2018020022-435	02/26/2018	Matching for OPERS PENSIO	CK2018000037-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$13.65	\$0.00
EJ2018020022-447	02/26/2018	Matching for OPERS PENSIO	CK2018000037-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$114.46	\$0.00
EJ2018020022-467	02/26/2018	Matching for OPERS PENSIO	CK2018000037-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$189.53	\$0.00
EJ2018020022-477	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$51.23	\$0.00
EJ2018020022-499	02/26/2018	Matching for OPERS PENSIO	CK2018000037-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$200.28	\$0.00
EJ2018020022-501	02/26/2018	Matching for OPERS PENSIO	CK2018000037-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$102.17	\$0.00
EJ2018020022-503	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$37.24	\$0.00
EJ2018020022-509	02/26/2018	Matching for OPERS PENSIO	CK2018000037-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$102.17	\$0.00
EJ2018020022-531	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$52.02	\$0.00
EJ2018020022-543	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$63.53	\$0.00
EJ2018020022-573	02/26/2018	Matching for OPERS PENSIO	CK2018000037-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$106.27	\$0.00
EJ2018020022-579	02/26/2018	Matching for OPERS PENSIO	CK2018000037-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$0.00	\$169.23
EJ2018020022-585	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$40.52	\$0.00
EJ2018020022-597	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$436.76	\$0.00
EJ2018020022-613	02/26/2018	Matching for OPERS PENSIO	CK2018000037-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$174.54	\$0.00
EJ2018020022-641	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$36.89	\$0.00
EJ2018020022-719	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$64.89	\$0.00
EJ2018020022-735	02/26/2018	Matching for OPERS PENSIO	CK2018000037-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$64.04	\$0.00
EJ2018020022-737	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$72.62	\$0.00
EJ2018020022-789	02/26/2018	Matching for OPERS PENSIO	CK2018000037-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$150.79	\$0.00
EJ2018020022-801	02/26/2018	Matching for OPERS PENSIO	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$150.79	\$0.00
EJ2018020022-803	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$436.76	\$0.00
EJ2018020022-837	02/26/2018	Matching for OPERS PENSIO	CK2018000037-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$4.06	\$0.00
EJ2018020022-847	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$51.23	\$0.00
EJ2018020022-859	02/26/2018	Matching for OPERS PENSIO	CK2018000037-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$150.77	\$0.00
EJ2018020022-863	02/26/2018	Matching for OPERS PENSIO	CK2018000037-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$24.40	\$0.00
EJ2018020022-869	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$43.64	\$0.00
EJ2018020022-873	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$63.53	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-917	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$0.00	\$31.43
EJ2018020022-927	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$79.41	\$0.00
EJ2018020022-957	02/26/2018	Matching for OPERS PENSIO	CK2018000037-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$219.31	\$0.00
EJ2018020022-959	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$64.48	\$0.00
EJ2018020022-965	02/26/2018	Matching for OPERS PENSIO	CK2018000037-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$317.66	\$0.00
EJ2018020022-991	02/26/2018	Matching for OPERS PENSIO	CK2018000037-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$162.05	\$0.00
EJ2018020022-995	02/26/2018	Matching for OPERS PENSIO	CK2018000037-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$102.17	\$0.00
EJ2018020022-999	02/26/2018	Matching for OPERS PENSIO	CK2018000037-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$103.54	\$0.00
EJ2018020022-1005	02/26/2018	Matching for OPERS PENSIO	CK2018000037-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$246.76	\$0.00
EJ2018020022-1009	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$127.53	\$0.00
EJ2018020022-1019	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$37.69	\$0.00
EJ2018020022-1023	02/26/2018	Matching for OPERS PENSIO	CK2018000037-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$147.55	\$0.00
EJ2018020022-1025	02/26/2018	Matching for OPERS PENSIO	CK2018000037-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$254.14	\$0.00
EJ2018020022-1033	02/26/2018	Matching for OPERS PENSIO	CK2018000037-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$200.28	\$0.00
EJ2018020022-1041	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$46.55	\$0.00
EJ2018020022-1047	02/26/2018	Matching for OPERS PENSIO	CK2018000037-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$180.31	\$0.00
EJ2018020022-1117	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$16.02	\$0.00
EJ2018020022-1125	02/26/2018	Matching for OPERS PENSIO	CK2018000037-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$187.40	\$0.00
EJ2018020022-1129	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$43.75	\$0.00
EJ2018020022-1141	02/26/2018	Matching for OPERS PENSIO	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$64.04	\$0.00
EJ2018020022-1179	02/26/2018	Matching for OPERS PENSIO	CK2018000037-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$189.53	\$0.00
EJ2018020022-1195	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$61.68	\$0.00
EJ2018020022-1213	02/26/2018	Matching for OPERS PENSIO	CK2018000037-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$203.66	\$0.00
EJ2018020022-1235	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$16.02	\$0.00
EJ2018020022-1255	02/26/2018	Matching for OPERS PENSIO	CK2018000037-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$107.69	\$0.00
EJ2018020022-1265	02/26/2018	Matching for OPERS PENSIO	CK2018000037-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$175.01	\$0.00
EJ2018020022-1273	02/26/2018	Matching for OPERS PENSIO	CK2018000037-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$186.21	\$0.00
EJ2018020022-1275	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$42.28	\$0.00
EJ2018020022-1281	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$37.69	\$0.00
EJ2018020022-1293	02/26/2018	Matching for OPERS PENSIO	CK2018000037-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$355.87	\$0.00
EJ2018020022-1295	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$38.36	\$0.00
EJ2018020022-1315	02/26/2018	Matching for OPERS PENSIO	CK2018000037-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$13.94	\$0.00
EJ2018020022-1323	02/26/2018	Matching for OPERS PENSIO	CK2018000037-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$203.66	\$0.00
EJ2018020022-1337	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$54.82	\$0.00
EJ2018020022-1343	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$50.92	\$0.00
EJ2018020022-1367	02/26/2018	Matching for OPERS PENSIO	CK2018000037-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$5.52	\$0.00
EJ2018020022-1371	02/26/2018	Matching for OPERS PENSIO	CK2018000037-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$107.69	\$0.00
EJ2018020022-1391	02/26/2018	Matching for OPERS PENSIO	CK2018000037-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$4.06	\$0.00
EJ2018020022-1409	02/26/2018	Matching for OPERS PENSIO	CK2018000037-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$125.44	\$0.00
EJ2018020022-1415	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$43.64	\$0.00
EJ2018020022-1419	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$37.70	\$0.00
EJ2018020022-1421	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$40.52	\$0.00
EJ2018020022-1439	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$50.92	\$0.00
EJ2018020022-1457	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$45.08	\$0.00
EJ2018020022-1491	02/26/2018	Matching for OPERS PENSIO	CK2018000037-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$100.81	\$0.00
EJ2018020022-1501	02/26/2018	Matching for OPERS PENSIO	CK2018000037-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$317.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1503	02/26/2018	Matching for OPERS PENSIO	CK2018000037-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$114.46	\$0.00
EJ2018020022-1511	02/26/2018	Matching for OPERS PENSIO	CK2018000037-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$185.30	\$0.00
EJ2018020022-1517	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$64.89	\$0.00
EJ2018020022-1519	02/26/2018	Matching for OPERS PENSIO	CK2018000037-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$181.62	\$0.00
EJ2018020022-1533	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$35.66	\$0.00
EJ2018020022-1549	02/26/2018	Matching for OPERS PENSIO	CK2018000037-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$4.06	\$0.00
EJ2018020022-1557	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$47.39	\$0.00
EJ2018020022-1585	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$79.41	\$0.00
EJ2018020022-1593	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$35.66	\$0.00
EJ2018020022-1605	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$0.00	\$42.29
EJ2018020022-1613	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$36.89	\$0.00
EJ2018020022-1619	02/26/2018	Matching for OPERS PENSIO	CK2018000037-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$204.88	\$0.00
EJ2018020022-1625	02/26/2018	Matching for OPERS PENSIO	CK2018000037-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$169.11	\$0.00
EJ2018020022-1631	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$31.36	\$0.00
EJ2018020022-1635	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$31.19	\$0.00
EJ2018020022-1651	02/26/2018	Matching for OPERS PENSIO	CK2018000037-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$142.62	\$0.00
EJ2018020022-1657	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$50.08	\$0.00
EJ2018020022-1683	02/26/2018	Matching for OPERS PENSIO	CK2018000037-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$13.94	\$0.00
EJ2018020022-1709	02/26/2018	Matching for OPERS PENSIO	CK2018000037-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$244.20	\$0.00
EJ2018020022-1749	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$46.86	\$0.00
EJ2018020022-1773	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$46.86	\$0.00
EJ2018020022-1781	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$26.92	\$0.00
EJ2018020022-1785	02/26/2018	Matching for OPERS PENSIO	CK2018000037-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$257.96	\$0.00
EJ2018020022-1805	02/26/2018	Matching for OPERS PENSIO	CK2018000037-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$113.23	\$0.00
EJ2018020022-1815	02/26/2018	Matching for OPERS PENSIO	CK2018000037-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$162.05	\$0.00
EJ2018020022-1817	02/26/2018	Matching for OPERS PENSIO	CK2018000037-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$309.15	\$0.00
EJ2018020022-1821	02/26/2018	Matching for OPERS PENSIO	CK2018000037-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$142.62	\$0.00
EJ2018020022-1885	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$88.97	\$0.00
EJ2018020022-1913	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$77.29	\$0.00
EJ2018020022-1917	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$37.70	\$0.00
EJ2018020022-1927	02/26/2018	Matching for OPERS PENSIO	CK2018000037-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$181.62	\$0.00
EJ2018020022-1945	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$47.39	\$0.00
EJ2018020022-1947	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42409	\$31.19	\$0.00
EJ2018020022-1959	02/26/2018	Matching for OPERS 2% PICK	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41715	\$50.08	\$0.00
EJ2018020022-1963	02/26/2018	Pickup for CROFT, DEBORAH	CK0000000138-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$55.21	\$0.00
EJ2018020022-1965	02/26/2018	Pickup for SHUSTAR, CAROL	CK0000000138-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$35.77	\$0.00
EJ2018020022-1967	02/26/2018	Pickup for HOWES, MARY E.:	CK0000000138-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$51.87	\$0.00
EJ2018020022-1969	02/26/2018	Pickup for LAHNA, JILL A.: OP	CK0000000138-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$31.17	\$0.00
EJ2018020022-1971	02/26/2018	Pickup for HOLDSWORTH, EL	CK0000000138-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$36.59	\$0.00
EJ2018020022-1975	02/26/2018	Pickup for BROWN, AMY D.: O	CK0000000138-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$26.92	\$0.00
EJ2018020022-1983	02/26/2018	Pickup for SHUSTAR, CAROL	CK0000000138-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$35.77	\$0.00
EJ2018020022-1985	02/26/2018	Pickup for HALL, LAURA J.: O	CK0000000138-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$26.93	\$0.00
EJ2018020022-1987	02/26/2018	Pickup for LAUVRAY, ANN E.:	CK0000000138-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$26.35	\$0.00
EJ2018020022-1989	02/26/2018	Pickup for STEIN, RENEE D.:	CK0000000138-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$46.35	\$0.00
EJ2018020022-1993	02/26/2018	Pickup for WRIGHT, PAIGE E.:	CK0000000138-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$32.20	\$0.00
EJ2018020022-1997	02/26/2018	Pickup for HOWES, MARY E.:	CK0000000138-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$0.00	\$22.45

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1999	02/26/2018	Pickup for SIMMERMAN, CHA	CK0000000138-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$31.25	\$0.00
EJ2018020022-2001	02/26/2018	Pickup for HUNTSMAN, MICH	CK0000000138-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$22.28	\$0.00
EJ2018020022-2003	02/26/2018	Pickup for KEHL, TARA L.: OP	CK0000000138-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$25.47	\$0.00
EJ2018020022-2007	02/26/2018	Pickup for PARMITER, TINA M	CK0000000138-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$27.40	\$0.00
EJ2018020022-2009	02/26/2018	Pickup for STEIN, RENEE D.:	CK0000000138-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$46.35	\$0.00
EJ2018020022-2011	02/26/2018	Pickup for ZINKON, BAMBI L.:	CK0000000138-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$37.16	\$0.00
EJ2018020022-2013	02/26/2018	Pickup for OSTER, STEVEN R.	CK0000000138-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$311.97	\$0.00
EJ2018020022-2019	02/26/2018	Pickup for FRY, CAREY J.: OP	CK0000000138-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$36.37	\$0.00
EJ2018020022-2021	02/26/2018	Pickup for OSTER, STEVEN R.	CK0000000138-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$311.97	\$0.00
EJ2018020022-2025	02/26/2018	Pickup for BURNS, SHARON S	CK0000000138-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$46.06	\$0.00
EJ2018020022-2027	02/26/2018	Pickup for PATTERSON, MAC	CK0000000138-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$19.23	\$0.00
EJ2018020022-2029	02/26/2018	Pickup for HARDESTY, LYNN	CK0000000138-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$11.44	\$0.00
EJ2018020022-2031	02/26/2018	Pickup for PARMITER, TINA M	CK0000000138-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$26.60	\$0.00
EJ2018020022-2035	02/26/2018	Pickup for HOLDSWORTH, EL	CK0000000138-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$36.59	\$0.00
EJ2018020022-2037	02/26/2018	Pickup for CHRISTMAS, DEBB	CK0000000138-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$33.85	\$0.00
EJ2018020022-2045	02/26/2018	Pickup for BRENNEMAN, TAM	CK0000000138-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$45.38	\$0.00
EJ2018020022-2049	02/26/2018	Pickup for BRENNEMAN, TAM	CK0000000138-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$45.38	\$0.00
EJ2018020022-2051	02/26/2018	Pickup for CHRISTMAS, DEBB	CK0000000138-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$33.85	\$0.00
EJ2018020022-2057	02/26/2018	Pickup for CUNNINGHAM, FA	CK0000000138-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$33.09	\$0.00
EJ2018020022-2059	02/26/2018	Pickup for FRY, CAREY J.: OP	CK0000000138-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$36.37	\$0.00
EJ2018020022-2061	02/26/2018	Pickup for HUNTSMAN, MICH	CK0000000138-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$22.28	\$0.00
EJ2018020022-2063	02/26/2018	Pickup for COLLINS, TOBY L.:	CK0000000138-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$22.40	\$0.00
EJ2018020022-2065	02/26/2018	Pickup for BROWN, AMY D.: O	CK0000000138-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$26.92	\$0.00
EJ2018020022-2069	02/26/2018	Pickup for HALL, LAURA J.: O	CK0000000138-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$26.93	\$0.00
EJ2018020022-2071	02/26/2018	Pickup for EICK, MONA E.: OP	CK0000000138-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$33.47	\$0.00
EJ2018020022-2075	02/26/2018	Pickup for CUNNINGHAM, FA	CK0000000138-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$33.09	\$0.00
EJ2018020022-2079	02/26/2018	Pickup for TUMBLIN, BETH: O	CK0000000138-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$0.00	\$30.21
EJ2018020022-2081	02/26/2018	Pickup for WILLIAMSON, MARI	CK0000000138-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$28.94	\$0.00
EJ2018020022-2083	02/26/2018	Pickup for COLLINS, TOBY L.:	CK0000000138-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$22.40	\$0.00
EJ2018020022-2089	02/26/2018	Pickup for LAHNA, JILL A.: OP	CK0000000138-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$31.17	\$0.00
EJ2018020022-2091	02/26/2018	Pickup for WILLIAMSON, MARI	CK0000000138-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$28.94	\$0.00
EJ2018020022-2093	02/26/2018	Pickup for HARDESTY, LYNN	CK0000000138-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$11.44	\$0.00
EJ2018020022-2095	02/26/2018	Pickup for EICK, MONA E.: OP	CK0000000138-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$33.47	\$0.00
EJ2018020022-2103	02/26/2018	Pickup for ZINKON, BAMBI L.:	CK0000000138-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$39.16	\$0.00
EJ2018020022-2107	02/26/2018	Pickup for FISH, TONYA J.: OP	CK0000000138-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$43.61	\$0.00
EJ2018020022-2109	02/26/2018	Pickup for WRIGHT, PAIGE E.:	CK0000000138-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$30.20	\$0.00
EJ2018020022-2115	02/26/2018	Pickup for LAUVRAY, ANN E.:	CK0000000138-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$26.35	\$0.00
EJ2018020022-2117	02/26/2018	Pickup for TUMBLIN, BETH: O	CK0000000138-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$63.55	\$0.00
EJ2018020022-2119	02/26/2018	Pickup for RICHARDSON, MA	CK0000000138-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$56.72	\$0.00
EJ2018020022-2125	02/26/2018	Pickup for KEHL, TARA L.: OP	CK0000000138-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$25.47	\$0.00
EJ2018020022-2127	02/26/2018	Pickup for FISH, TONYA J.: OP	CK0000000138-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$43.61	\$0.00
EJ2018020022-2129	02/26/2018	Pickup for SIMMERMAN, CHA	CK0000000138-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$33.25	\$0.00
EJ2018020022-2135	02/26/2018	Pickup for RICHARDSON, MA	CK0000000138-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$56.72	\$0.00
EJ2018020022-2137	02/26/2018	Pickup for PATTERSON, MAC	CK0000000138-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$19.23	\$0.00
EJ2018020022-2139	02/26/2018	Pickup for BURNS, SHARON S	CK0000000138-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42411	\$44.06	\$0.00
EJ2018020022-2141	02/26/2018	Pickup for CROFT, DEBORAH	CK0000000138-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41719	\$91.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-511000 Total:					\$18,809.50	\$404.47
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2018020003-001	02/09/2018	Pickup for MCCORMICK, BEN	CK0000348560-04	STATE TEACHER'S RETIREMENT SYSTEM Inv_42694	\$36.14	\$0.00
EJ2018020003-003	02/09/2018	Pickup for EMIG, LAURA M.: S	CK0000348560-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_42694	\$30.96	\$0.00
EJ2018020003-005	02/09/2018	Pickup for SHONTZ, SHANNO	CK0000348560-03	STATE TEACHER'S RETIREMENT SYSTEM Inv_42694	\$57.56	\$0.00
EJ2018020003-007	02/09/2018	Pickup for CRABTREE, NICOL	CK0000348560-02	STATE TEACHER'S RETIREMENT SYSTEM Inv_42694	\$37.81	\$0.00
EJ2018020003-009	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-08	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$345.35	\$0.00
EJ2018020003-011	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-06	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$226.84	\$0.00
EJ2018020003-013	02/09/2018	Matching for STRS PICKUP (P	CK0000348561-04	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$30.96	\$0.00
EJ2018020003-015	02/09/2018	Matching for STRS PICKUP (P	CK0000348561-09	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$57.56	\$0.00
EJ2018020003-017	02/09/2018	Matching for STRS PICKUP (P	CK0000348561-07	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$37.81	\$0.00
EJ2018020003-019	02/09/2018	Matching for STRS PICKUP (P	CK0000348561-11	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$36.14	\$0.00
EJ2018020003-021	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$164.66	\$0.00
EJ2018020003-023	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-02	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$164.97	\$0.00
EJ2018020003-025	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-10	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$216.83	\$0.00
EJ2018020003-027	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-05	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$185.77	\$0.00
EJ2018020003-029	02/09/2018	Matching for STRS (Payroll) fro	CK0000348561-03	STATE TEACHER'S RETIREMENT SYSTEM Inv_42658	\$236.45	\$0.00
EJ2018020020-001	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-07	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$226.84	\$0.00
EJ2018020020-003	02/23/2018	Matching for STRS PICKUP (P	CK0000348999-03	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$36.14	\$0.00
EJ2018020020-005	02/23/2018	Matching for STRS PICKUP (P	CK0000348999-08	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$37.81	\$0.00
EJ2018020020-007	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-05	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$345.35	\$0.00
EJ2018020020-009	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-04	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$164.66	\$0.00
EJ2018020020-011	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-09	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$164.97	\$0.00
EJ2018020020-013	02/23/2018	Matching for STRS PICKUP (P	CK0000348999-11	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$30.96	\$0.00
EJ2018020020-015	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-10	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$185.77	\$0.00
EJ2018020020-017	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$236.45	\$0.00
EJ2018020020-019	02/23/2018	Matching for STRS PICKUP (P	CK0000348999-06	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$57.56	\$0.00
EJ2018020020-021	02/23/2018	Matching for STRS (Payroll) fro	CK0000348999-02	STATE TEACHER'S RETIREMENT SYSTEM Inv_43456	\$216.83	\$0.00
EJ2018020020-023	02/23/2018	Pickup for MCCORMICK, BEN	CK0000349000-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_43460	\$36.14	\$0.00
EJ2018020020-025	02/23/2018	Pickup for SHONTZ, SHANNO	CK0000349000-02	STATE TEACHER'S RETIREMENT SYSTEM Inv_43460	\$57.56	\$0.00
EJ2018020020-027	02/23/2018	Pickup for CRABTREE, NICOL	CK0000349000-03	STATE TEACHER'S RETIREMENT SYSTEM Inv_43460	\$37.81	\$0.00
EJ2018020020-029	02/23/2018	Pickup for EMIG, LAURA M.: S	CK0000349000-04	STATE TEACHER'S RETIREMENT SYSTEM Inv_43460	\$30.96	\$0.00
080-0100-511001 Total:					\$3,731.62	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2018020002-015	02/09/2018	Matching for MEDICARE (MED	CK2018000025-247	ELECTRONIC TRANSFER Inv_42647	\$4.21	\$0.00
EJ2018020002-035	02/09/2018	Matching for MEDICARE (MED	CK2018000025-268	ELECTRONIC TRANSFER Inv_42647	\$8.45	\$0.00
EJ2018020002-037	02/09/2018	Matching for MEDICARE (MED	CK2018000025-366	ELECTRONIC TRANSFER Inv_42647	\$25.70	\$0.00
EJ2018020002-039	02/09/2018	Matching for MEDICARE (MED	CK2018000025-118	ELECTRONIC TRANSFER Inv_42647	\$33.30	\$0.00
EJ2018020002-047	02/09/2018	Matching for MEDICARE (MED	CK2018000025-399	ELECTRONIC TRANSFER Inv_42647	\$0.72	\$0.00
EJ2018020002-061	02/09/2018	Matching for MEDICARE (MED	CK2018000025-219	ELECTRONIC TRANSFER Inv_42647	\$22.50	\$0.00
EJ2018020002-065	02/09/2018	Matching for MEDICARE (MED	CK2018000025-162	ELECTRONIC TRANSFER Inv_42647	\$24.29	\$0.00
EJ2018020002-077	02/09/2018	Matching for MEDICARE (MED	CK2018000025-27	ELECTRONIC TRANSFER Inv_42647	\$2.56	\$0.00
EJ2018020002-083	02/09/2018	Matching for MEDICARE (MED	CK2018000025-397	ELECTRONIC TRANSFER Inv_42647	\$13.84	\$0.00
EJ2018020002-091	02/09/2018	Matching for MEDICARE (MED	CK2018000025-112	ELECTRONIC TRANSFER Inv_42647	\$26.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020002-093	02/09/2018	Matching for MEDICARE (MED	CK2018000025-307	Inv_42647	\$25.83	\$0.00
EJ2018020002-137	02/09/2018	Matching for MEDICARE (MED	CK2018000025-425	Inv_42647	\$13.87	\$0.00
EJ2018020002-147	02/09/2018	Matching for MEDICARE (MED	CK2018000025-415	Inv_42647	\$41.39	\$0.00
EJ2018020002-161	02/09/2018	Matching for MEDICARE (MED	CK2018000025-85	Inv_42647	\$9.21	\$0.00
EJ2018020002-185	02/09/2018	Matching for MEDICARE (MED	CK2018000025-125	Inv_42647	\$16.42	\$0.00
EJ2018020002-213	02/09/2018	Matching for MEDICARE (MED	CK2018000025-139	Inv_42647	\$16.14	\$0.00
EJ2018020002-227	02/09/2018	Matching for MEDICARE (MED	CK2018000025-84	Inv_42647	\$45.24	\$0.00
EJ2018020002-259	02/09/2018	Matching for MEDICARE (MED	CK2018000025-83	Inv_42647	\$6.04	\$0.00
EJ2018020002-267	02/09/2018	Matching for MEDICARE (MED	CK2018000025-304	Inv_42647	\$9.01	\$0.00
EJ2018020002-287	02/09/2018	Matching for MEDICARE (MED	CK2018000025-88	Inv_42647	\$33.27	\$0.00
EJ2018020002-297	02/09/2018	Matching for MEDICARE (MED	CK2018000025-122	Inv_42647	\$31.28	\$0.00
EJ2018020002-301	02/09/2018	Matching for MEDICARE (MED	CK2018000025-194	Inv_42647	\$13.80	\$0.00
EJ2018020002-417	02/09/2018	Matching for MEDICARE (MED	CK2018000025-350	Inv_42647	\$7.47	\$0.00
EJ2018020002-447	02/09/2018	Matching for MEDICARE (MED	CK2018000025-236	Inv_42647	\$0.42	\$0.00
EJ2018020002-487	02/09/2018	Matching for MEDICARE (MED	CK2018000025-265	Inv_42647	\$15.91	\$0.00
EJ2018020002-493	02/09/2018	Matching for MEDICARE (MED	CK2018000025-163	Inv_42647	\$27.08	\$0.00
EJ2018020002-497	02/09/2018	Matching for MEDICARE (MED	CK2018000025-117	Inv_42647	\$5.21	\$0.00
EJ2018020002-501	02/09/2018	Matching for MEDICARE (MED	CK2018000025-35	Inv_42647	\$1.38	\$0.00
EJ2018020002-523	02/09/2018	Matching for MEDICARE (MED	CK2018000025-461	Inv_42647	\$26.19	\$0.00
EJ2018020002-529	02/09/2018	Matching for MEDICARE (MED	CK2018000025-301	Inv_42647	\$39.69	\$0.00
EJ2018020002-551	02/09/2018	Matching for MEDICARE (MED	CK2018000025-48	Inv_42647	\$8.58	\$0.00
EJ2018020002-579	02/09/2018	Matching for MEDICARE (MED	CK2018000025-319	Inv_42647	\$7.36	\$0.00
EJ2018020002-581	02/09/2018	Matching for MEDICARE (MED	CK2018000025-185	Inv_42647	\$26.61	\$0.00
EJ2018020002-601	02/09/2018	Matching for MEDICARE (MED	CK2018000025-262	Inv_42647	\$22.11	\$0.00
EJ2018020002-607	02/09/2018	Matching for MEDICARE (MED	CK2018000025-173	Inv_42647	\$22.32	\$0.00
EJ2018020002-653	02/09/2018	Matching for MEDICARE (MED	CK2018000025-234	Inv_42647	\$2.18	\$0.00
EJ2018020002-663	02/09/2018	Matching for MEDICARE (MED	CK2018000025-320	Inv_42647	\$40.79	\$0.00
EJ2018020002-683	02/09/2018	Matching for MEDICARE (MED	CK2018000025-374	Inv_42647	\$27.08	\$0.00
EJ2018020002-699	02/09/2018	Matching for MEDICARE (MED	CK2018000025-270	Inv_42647	\$19.42	\$0.00
EJ2018020002-701	02/09/2018	Matching for MEDICARE (MED	CK2018000025-473	Inv_42647	\$8.14	\$0.00
EJ2018020002-733	02/09/2018	Matching for MEDICARE (MED	CK2018000025-403	Inv_42647	\$23.93	\$0.00
EJ2018020002-753	02/09/2018	Matching for MEDICARE (MED	CK2018000025-02	Inv_42647	\$16.38	\$0.00
EJ2018020002-757	02/09/2018	Matching for MEDICARE (MED	CK2018000025-477	Inv_42647	\$4.93	\$0.00
EJ2018020002-773	02/09/2018	Matching for MEDICARE (MED	CK2018000025-305	Inv_42647	\$21.56	\$0.00
EJ2018020002-791	02/09/2018	Matching for MEDICARE (MED	CK2018000025-479	Inv_42647	\$8.47	\$0.00
EJ2018020002-805	02/09/2018	Matching for MEDICARE (MED	CK2018000025-17	Inv_42647	\$14.94	\$0.00
EJ2018020002-873	02/09/2018	Matching for MEDICARE (MED	CK2018000025-45	Inv_42647	\$15.08	\$0.00
EJ2018020002-885	02/09/2018	Matching for MEDICARE (MED	CK2018000025-261	Inv_42647	\$32.57	\$0.00
EJ2018020002-897	02/09/2018	Matching for MEDICARE (MED	CK2018000025-254	Inv_42647	\$25.65	\$0.00
EJ2018020002-901	02/09/2018	Matching for MEDICARE (MED	CK2018000025-429	Inv_42647	\$23.66	\$0.00
EJ2018020002-919	02/09/2018	Matching for MEDICARE (MED	CK2018000025-141	Inv_42647	\$2.17	\$0.00
EJ2018020002-937	02/09/2018	Matching for MEDICARE (MED	CK2018000025-418	Inv_42647	\$25.87	\$0.00
EJ2018020002-947	02/09/2018	Matching for MEDICARE (MED	CK2018000025-283	Inv_42647	\$16.04	\$0.00
EJ2018020019-013	02/23/2018	Matching for MEDICARE (MED	CK2018000036-52	Inv_43424	\$31.28	\$0.00
EJ2018020019-025	02/23/2018	Matching for MEDICARE (MED	CK2018000036-177	Inv_43424	\$2.29	\$0.00
EJ2018020019-083	02/23/2018	Matching for MEDICARE (MED	CK2018000036-69	Inv_43424	\$14.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020019-109	02/23/2018	Matching for MEDICARE (MED	CK2018000036-321	ELECTRONIC TRANSFER	Inv_43424	\$23.93	\$0.00
EJ2018020019-117	02/23/2018	Matching for MEDICARE (MED	CK2018000036-164	ELECTRONIC TRANSFER	Inv_43424	\$21.56	\$0.00
EJ2018020019-127	02/23/2018	Matching for MEDICARE (MED	CK2018000036-190	ELECTRONIC TRANSFER	Inv_43424	\$33.27	\$0.00
EJ2018020019-149	02/23/2018	Matching for MEDICARE (MED	CK2018000036-336	ELECTRONIC TRANSFER	Inv_43424	\$26.03	\$0.00
EJ2018020019-191	02/23/2018	Matching for MEDICARE (MED	CK2018000036-450	ELECTRONIC TRANSFER	Inv_43424	\$2.18	\$0.00
EJ2018020019-193	02/23/2018	Matching for MEDICARE (MED	CK2018000036-414	ELECTRONIC TRANSFER	Inv_43424	\$45.24	\$0.00
EJ2018020019-263	02/23/2018	Matching for MEDICARE (MED	CK2018000036-401	ELECTRONIC TRANSFER	Inv_43424	\$16.42	\$0.00
EJ2018020019-267	02/23/2018	Matching for MEDICARE (MED	CK2018000036-315	ELECTRONIC TRANSFER	Inv_43424	\$27.08	\$0.00
EJ2018020019-329	02/23/2018	Matching for MEDICARE (MED	CK2018000036-473	ELECTRONIC TRANSFER	Inv_43424	\$22.11	\$0.00
EJ2018020019-335	02/23/2018	Matching for MEDICARE (MED	CK2018000036-268	ELECTRONIC TRANSFER	Inv_43424	\$3.79	\$0.00
EJ2018020019-357	02/23/2018	Matching for MEDICARE (MED	CK2018000036-274	ELECTRONIC TRANSFER	Inv_43424	\$23.77	\$0.00
EJ2018020019-391	02/23/2018	Matching for MEDICARE (MED	CK2018000036-36	ELECTRONIC TRANSFER	Inv_43424	\$24.29	\$0.00
EJ2018020019-395	02/23/2018	Matching for MEDICARE (MED	CK2018000036-208	ELECTRONIC TRANSFER	Inv_43424	\$16.04	\$0.00
EJ2018020019-405	02/23/2018	Matching for MEDICARE (MED	CK2018000036-330	ELECTRONIC TRANSFER	Inv_43424	\$3.61	\$0.00
EJ2018020019-407	02/23/2018	Matching for MEDICARE (MED	CK2018000036-149	ELECTRONIC TRANSFER	Inv_43424	\$8.42	\$0.00
EJ2018020019-427	02/23/2018	Matching for MEDICARE (MED	CK2018000036-28	ELECTRONIC TRANSFER	Inv_43424	\$22.50	\$0.00
EJ2018020019-457	02/23/2018	Matching for MEDICARE (MED	CK2018000036-461	ELECTRONIC TRANSFER	Inv_43424	\$27.08	\$0.00
EJ2018020019-519	02/23/2018	Matching for MEDICARE (MED	CK2018000036-18	ELECTRONIC TRANSFER	Inv_43424	\$7.65	\$0.00
EJ2018020019-525	02/23/2018	Matching for MEDICARE (MED	CK2018000036-114	ELECTRONIC TRANSFER	Inv_43424	\$25.87	\$0.00
EJ2018020019-543	02/23/2018	Matching for MEDICARE (MED	CK2018000036-415	ELECTRONIC TRANSFER	Inv_43424	\$9.01	\$0.00
EJ2018020019-545	02/23/2018	Matching for MEDICARE (MED	CK2018000036-184	ELECTRONIC TRANSFER	Inv_43424	\$14.45	\$0.00
EJ2018020019-575	02/23/2018	Matching for MEDICARE (MED	CK2018000036-199	ELECTRONIC TRANSFER	Inv_43424	\$17.12	\$0.00
EJ2018020019-579	02/23/2018	Matching for MEDICARE (MED	CK2018000036-423	ELECTRONIC TRANSFER	Inv_43424	\$8.47	\$0.00
EJ2018020019-581	02/23/2018	Matching for MEDICARE (MED	CK2018000036-285	ELECTRONIC TRANSFER	Inv_43424	\$25.83	\$0.00
EJ2018020019-635	02/23/2018	Matching for MEDICARE (MED	CK2018000036-78	ELECTRONIC TRANSFER	Inv_43424	\$2.35	\$0.00
EJ2018020019-637	02/23/2018	Matching for MEDICARE (MED	CK2018000036-102	ELECTRONIC TRANSFER	Inv_43424	\$6.04	\$0.00
EJ2018020019-661	02/23/2018	Matching for MEDICARE (MED	CK2018000036-143	ELECTRONIC TRANSFER	Inv_43424	\$19.42	\$0.00
EJ2018020019-669	02/23/2018	Matching for MEDICARE (MED	CK2018000036-152	ELECTRONIC TRANSFER	Inv_43424	\$0.72	\$0.00
EJ2018020019-681	02/23/2018	Matching for MEDICARE (MED	CK2018000036-195	ELECTRONIC TRANSFER	Inv_43424	\$16.38	\$0.00
EJ2018020019-715	02/23/2018	Matching for MEDICARE (MED	CK2018000036-430	ELECTRONIC TRANSFER	Inv_43424	\$24.20	\$0.00
EJ2018020019-743	02/23/2018	Matching for MEDICARE (MED	CK2018000036-475	ELECTRONIC TRANSFER	Inv_43424	\$13.84	\$0.00
EJ2018020019-781	02/23/2018	Matching for MEDICARE (MED	CK2018000036-483	ELECTRONIC TRANSFER	Inv_43424	\$8.58	\$0.00
EJ2018020019-799	02/23/2018	Matching for MEDICARE (MED	CK2018000036-405	ELECTRONIC TRANSFER	Inv_43424	\$13.80	\$0.00
EJ2018020019-807	02/23/2018	Matching for MEDICARE (MED	CK2018000036-385	ELECTRONIC TRANSFER	Inv_43424	\$8.05	\$0.00
EJ2018020019-819	02/23/2018	Matching for MEDICARE (MED	CK2018000036-228	ELECTRONIC TRANSFER	Inv_43424	\$23.66	\$0.00
EJ2018020019-835	02/23/2018	Matching for MEDICARE (MED	CK2018000036-173	ELECTRONIC TRANSFER	Inv_43424	\$2.71	\$0.00
EJ2018020019-853	02/23/2018	Matching for MEDICARE (MED	CK2018000036-122	ELECTRONIC TRANSFER	Inv_43424	\$0.66	\$0.00
EJ2018020019-873	02/23/2018	Matching for MEDICARE (MED	CK2018000036-418	ELECTRONIC TRANSFER	Inv_43424	\$26.19	\$0.00
EJ2018020019-885	02/23/2018	Matching for MEDICARE (MED	CK2018000036-22	ELECTRONIC TRANSFER	Inv_43424	\$8.45	\$0.00
EJ2018020019-891	02/23/2018	Matching for MEDICARE (MED	CK2018000036-455	ELECTRONIC TRANSFER	Inv_43424	\$40.79	\$0.00
EJ2018020019-943	02/23/2018	Matching for MEDICARE (MED	CK2018000036-91	ELECTRONIC TRANSFER	Inv_43424	\$25.70	\$0.00
EJ2018020019-945	02/23/2018	Matching for MEDICARE (MED	CK2018000036-250	ELECTRONIC TRANSFER	Inv_43424	\$15.91	\$0.00
EJ2018020019-963	02/23/2018	Matching for MEDICARE (MED	CK2018000036-33	ELECTRONIC TRANSFER	Inv_43424	\$0.42	\$0.00
EJ2018020019-975	02/23/2018	Matching for MEDICARE (MED	CK2018000036-174	ELECTRONIC TRANSFER	Inv_43424	\$31.85	\$0.00
EJ2018020019-979	02/23/2018	Matching for MEDICARE (MED	CK2018000036-465	ELECTRONIC TRANSFER	Inv_43424	\$26.61	\$0.00
EJ2018020019-995	02/23/2018	Matching for MEDICARE (MED	CK2018000036-429	ELECTRONIC TRANSFER	Inv_43424	\$39.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020019-1009	02/23/2018	Matching for MEDICARE (MED	CK2018000036-290	ELECTRONIC TRANSFER	Inv_43424	\$14.50	\$0.00
EJ2018020019-1017	02/23/2018	Matching for MEDICARE (MED	CK2018000036-136	ELECTRONIC TRANSFER	Inv_43424	\$7.47	\$0.00
EJ2018020019-1023	02/23/2018	Matching for MEDICARE (MED	CK2018000036-256	ELECTRONIC TRANSFER	Inv_43424	\$41.39	\$0.00
EJ2018020019-1049	02/23/2018	Matching for MEDICARE (MED	CK2018000036-283	ELECTRONIC TRANSFER	Inv_43424	\$32.57	\$0.00
080-0100-511500 Total:					\$1,917.89	\$0.00	
080-0100-520000 SUPPLIES							
EJ2018020007-201	02/14/2018	GLOVES WIPES CAN LINER	CK0000348783-01	PO2018057345 REPUBLIC INDUSTRIAL MAI	1801041 180187	\$1,718.82	\$0.00
EJ2018020007-205	02/14/2018	BATH TISSUE from 37543 - BI	CK0000348783-01	PO2018057345 REPUBLIC INDUSTRIAL MAI	180111	\$239.80	\$0.00
EJ2018020007-231	02/14/2018	STAMPS ARIA/GABBY from 3	CK0000348695-01	PO2018057345 THE IVES GROUP INC	539528	\$22.50	\$0.00
EJ2018020007-335	02/14/2018	40 CASES PAPER COPY from	CK0000348640-01	PO2018057345 CONTRACT PAPER GROUP	43006629801	\$1,100.00	\$0.00
EJ2018020007-405	02/14/2018	REST MAT CART from 37543 -	CK0000348650-01	PO2018057345 DISCOUNT SCHOOL SUPPL	W2924690	\$137.99	\$0.00
EJ2018020007-435	02/14/2018	COPIES from 37543 - BILL RU	CK0000348722-01	PO2018057345 MT BUSINESS TECHNOLO	CNIN386850M CNI	\$867.68	\$0.00
EJ2018020007-597	02/14/2018	FOLDERS GLUE WIRELS MS	CK0000348745-01	PO2018057345 QUILL CORPORATION	4378565 4437141	\$220.93	\$0.00
EJ2018020007-669	02/14/2018	SALT from 37543 - BILL RUN	CK0000348577-01	PO2018057345 ACORN DISTRIBUTORS, IN	2068651	\$218.50	\$0.00
EJ2018020007-1233	02/14/2018	TOILET REPAIR PARTS AND	CK0000348568-01	PO2018057345 AUER ACE HARDWARE	437607 437208	\$126.80	\$0.00
EJ2018020007-1293	02/14/2018	TOILET REPAIR PARTS from	CK0000348659-01	PO2018057345 EQUIPARTS CORP	77789	\$338.53	\$0.00
EJ2018020007-1475	02/14/2018	Supplies - Walmart from 37543	CK0000348834-01	PO2018057332 WALMART COMMUNITY	00417-00497	\$170.38	\$0.00
EJ2018020007-1477	02/14/2018	Walmart - supplies from 37543	CK0000348834-01	PO2017054680 WALMART COMMUNITY	09967 06424	\$93.06	\$0.00
EJ2018020023-067	02/28/2018	CLEANING SUPPLIES TRASH	CK0000349163-01	PO2018057345 REPUBLIC INDUSTRIAL MAI	1802039	\$279.25	\$0.00
EJ2018020023-071	02/28/2018	CLEANING, CAN LINERS WIP	CK0000349163-01	PO2018057345 REPUBLIC INDUSTRIAL MAI	1802032	\$318.06	\$0.00
EJ2018020023-217	02/28/2018	BATTERIES from 38234 - BILL	CK0000349169-01	PO2018057345 WESCO RECEIVABLES CO	942048 942050	\$81.60	\$0.00
EJ2018020023-1017	02/28/2018	Supplies - Visa from 38234 - BI	CK0000349153-01	PO2018057341 PEOPLES BANK, NATIONAL	1110116988-9410	\$141.43	\$0.00
080-0100-520000 Total:					\$6,075.33	\$0.00	
080-0100-521000 EQUIPMENT							
EJ2018020007-441	02/14/2018	Copier lease buyout from 3754	CK0000348722-01	PO2018057536 MT BUSINESS TECHNOLO	ARIN172586M	\$17,573.00	\$0.00
EJ2018020023-029	02/28/2018	LAPTOPS ZINKON K MILLER	CK0000349045-01	PO2018057342 CDW GOVERNMENT INC	LMP6611 LPK933	\$6,326.68	\$0.00
080-0100-521000 Total:					\$23,899.68	\$0.00	
080-0100-525000 CONTRACT-REPAIRS							
EJ2018020023-1149	02/28/2018	INSTALL DRINKING FTN SCH	CK0000349182-01	PO2018057334 PHILIP A WAGNER INC	6282922	\$1,110.00	\$0.00
080-0100-525000 Total:					\$1,110.00	\$0.00	
080-0100-526000 CONTRACT SERVICES							
EJ2018020007-007	02/14/2018	JAN NURSING SUPERVISOR	CK0000348908-01	PO2018057328 JONATHAN R SMITH	JAN	\$210.00	\$0.00
EJ2018020007-141	02/14/2018	JANUARY IT SERVICE from 3	CK0000348599-01	PO2018057328 COSHOCTON COUNTY CO	2018-01	\$2,674.06	\$0.00
EJ2018020007-303	02/14/2018	SNOW REMOVAL SCHOOL/A	CK0000348671-01	PO2018057328 FRY, KEVIN L.	SNOW REMOVAL	\$401.00	\$0.00
EJ2018020007-327	02/14/2018	CE SIANJINA from 37543 - BIL	CK0000348675-01	PO2018057328 THE FUSE NETWORK	10	\$26.75	\$0.00
EJ2018020007-401	02/14/2018	JAN COUNSELING SERVICE	CK0000348840-01	PO2018057328 DAWNA F WALTERS	JAN	\$2,365.27	\$0.00
EJ2018020007-403	02/14/2018	DEC COUNSELING from 3754	CK0000348840-01	PO2017056391 DAWNA F WALTERS	DEC	\$2,860.88	\$0.00
EJ2018020007-525	02/14/2018	ADVERTISING JULY-DECEM	CK0000348715-01	PO2018057328 MEORC	01302352	\$3,000.00	\$0.00
EJ2018020007-653	02/14/2018	DEC TRANSPORTATION AQU	CK0000348960-01	PO2017056445 RIVER VIEW LOCAL SCHO	18-032	\$838.78	\$0.00
EJ2018020007-779	02/14/2018	JAN SPEECH SERVICES from	CK0000348691-01	PO2018057328 HELWIG, TARA	4	\$1,563.33	\$0.00
EJ2018020007-965	02/14/2018	JAN TRANSPORTATION from	CK0000348923-01	PO2018057328 CARLA BAUMER	JAN	\$320.00	\$0.00
EJ2018020007-983	02/14/2018	Dec day hab and transportation	CK0000348921-01	PO2017056397 HOPEWELL INDUSTRIES	170411 170412 17	\$11,501.68	\$0.00

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EJ2018020007-1081	02/14/2018	NURSING SERVICES HARDE	CK0000348696-01	PO2017056438 INTERIM HEALTHCARE OF	1579125	\$960.00	\$0.00
EJ2018020007-1083	02/14/2018	NURSING SERVICES HARDE	CK0000348696-01	PO2017056438 INTERIM HEALTHCARE OF	1627104	\$300.00	\$0.00
EJ2018020007-1085	02/14/2018	NURSING SERVICES from 37	CK0000348696-01	PO2018057328 INTERIM HEALTHCARE OF	1655784	\$1,200.00	\$0.00
EJ2018020007-1311	02/14/2018	H2O TEST from 37543 - BILL	CK0000348767-01	PO2018057328 PATRIOT INDUSTRIAL TEC	26550	\$190.00	\$0.00
EJ2018020007-1381	02/14/2018	JANUARY SHARED SERVICE	CK0000348703-01	PO2018057328 KNOX COUNTY BOARD OF	A0007-18	\$12,393.00	\$0.00
EJ2018020007-1503	02/14/2018	VW from 37543 - BILL RUN 2.1	CK0000348684-01	PO2018057328 GREATAMERICA FINANCIA	22034171	\$430.66	\$0.00
EJ2018020007-1521	02/14/2018	Contract Services - Super from	CK0000348843-01	PO2018057328 EXTERMITAL TERMITE & P	156028	\$45.00	\$0.00
EJ2018020023-145	02/28/2018	aggreemnt ohio dd annual licen	CK0000349149-01	PO2018057328 MARSHALL INFORMATION	28606	\$217.35	\$0.00
EJ2018020023-161	02/28/2018	JAN REFUSE SERVICE from 3	CK0000349159-01	PO2018057328 SKIP'S REFUSE SERVICE	000	\$158.00	\$0.00
EJ2018020023-309	02/28/2018	JAN TRANSPORTATION from	CK0000349044-01	PO2018057328 COSHOCTON CO COORDIN	170416	\$4,149.04	\$0.00
EJ2018020023-567	02/28/2018	nursing services 1/29-2/2 HAR	CK0000349096-01	PO2018057328 INTERIM HEALTHCARE OF	1662354	\$1,200.00	\$0.00
EJ2018020023-569	02/28/2018	NURSING SERVICES HARDE	CK0000349096-01	PO2018057328 INTERIM HEALTHCARE OF	1668912	\$570.00	\$0.00
EJ2018020023-653	02/28/2018	FEB BEHAVIOR SUPPORT S	CK0000349022-01	PO2018057328 BALSER & BLUM BEHAVIO	FEB	\$682.50	\$0.00
EJ2018020023-1137	02/28/2018	MONTHLY PEST CONTROL fr	CK0000349217-01	PO2018057328 EXTERMITAL TERMITE & P	156081	\$53.00	\$0.00
080-0100-526000 Total:						\$48,310.30	\$0.00
080-0100-526001 UTILITIES							
EJ2018020007-105	02/14/2018	WATER SEWER BILLS from 3	CK0000348603-01	PO2017056379 COSHOCTON WATER DEP	WATER	\$263.15	\$0.00
EJ2018020007-139	02/14/2018	1ST QTR FIBER TW from 3754	CK0000348599-01	PO2018057338 COSHOCTON COUNTY CO	2018-01	\$2,656.29	\$0.00
EJ2018020007-417	02/14/2018	Utilities - Frontier Power from 3	CK0000348656-01	PO2018057356 FRONTIER POWER COMPA	JAN SCHOOL ELE	\$1,850.00	\$0.00
EJ2018020007-651	02/14/2018	SSA ON CALL PHONE from 3	CK0000348824-01	PO2018057338 VERIZON WIRELESS	9799978490	\$51.83	\$0.00
EJ2018020007-699	02/14/2018	Utilities from 37543 - BILL RUN	CK0000348595-01	PO2018057339 COLUMBIA GAS OF OHIO I	JANUARY GAS BI	\$701.86	\$0.00
EJ2018020007-799	02/14/2018	JANUARY SSA ELECTRIC fro	CK0000348736-01	PO2018057338 AMERICAN ELECTRIC POW	JANUARY	\$601.84	\$0.00
EJ2018020023-241	02/28/2018	WATER BILLS from 38234 - BI	CK0000349034-01	PO2018057338 COSHOCTON WATER DEP	WATERE BILLS	\$277.93	\$0.00
080-0100-526001 Total:						\$6,402.90	\$0.00
080-0100-526002 Pathways Grant-Contr Serv							
EJ2018020007-919	02/14/2018	DEC OOD SERVICES from 37	CK0000348706-01	PO2017056364 KNOX NEW HOPE INDUSTR	11918	\$3,084.41	\$0.00
080-0100-526002 Total:						\$3,084.41	\$0.00
080-0100-526003 Contract Serv- Capital Improvements							
EJ2018020009-007	02/14/2018	WATER FOUNTAINS from 382	CK0000348660-01	PO2018057597 EQUIPARTS CORP	77934	\$2,073.60	\$0.00
080-0100-526003 Total:						\$2,073.60	\$0.00
080-0100-530000 TRAVEL							
EJ2018020007-001	02/14/2018	Travel, meals, lodging, parking	CK0000348898-01	PO2018057331 BEN MCCORMICK	JAN MLG	\$16.12	\$0.00
EJ2018020007-123	02/14/2018	Travel, meals, lodging, parking	CK0000348899-01	PO2018057331 SHANNON SHONTZ	JAN MLG	\$227.62	\$0.00
EJ2018020007-133	02/14/2018	Travel, meals, lodging, parking	CK0000348785-01	PO2018057331 MARTHA RICHARDSON	JAN MLG	\$107.91	\$0.00
EJ2018020007-223	02/14/2018	Travel, meals, lodging, parking	CK0000348897-01	PO2018057331 TAMARA BRENNEMAN	JAN MLG	\$115.00	\$0.00
EJ2018020007-309	02/14/2018	Travel, meals, lodging, parking	CK0000348910-01	PO2018057331 ROBERT MAHLE	JAN MLG	\$362.97	\$0.00
EJ2018020007-343	02/14/2018	Travel, meals, lodging, parking	CK0000348914-01	PO2018057331 HITTLE, AMANDA	JAN MLG	\$58.82	\$0.00
EJ2018020007-347	02/14/2018	Travel, meals, lodging, parking	CK0000348917-01	PO2018057331 BETH TUMBLIN	JAN MLG	\$89.93	\$0.00
EJ2018020007-349	02/14/2018	Travel, meals, lodging, parking	CK0000348912-01	PO2018057331 MICHAEL C HUNTSMAN	JAN MLG	\$32.70	\$0.00
EJ2018020007-395	02/14/2018	Travel, meals, lodging, parking	CK0000348625-01	PO2018057331 DEBBIE CROFT	JAN MLG	\$255.61	\$0.00
EJ2018020007-473	02/14/2018	Travel, meals, lodging, parking	CK0000348913-01	PO2018057331 FRY, CAREY J.	JAN MLG	\$70.85	\$0.00
EJ2018020007-475	02/14/2018	Travel, meals, lodging, parking	CK0000348901-01	PO2018057331 PAIGE WRIGHT	JAN MLG	\$79.98	\$0.00

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EJ2018020007-925	02/14/2018	Travel, meals, lodging, parking	CK0000348906-01 PO2018057331 MARY HOWES	JAN MLG	\$32.70	\$0.00
EJ2018020007-1049	02/14/2018	Travel, meals, lodging, parking	CK0000348915-01 PO2018057331 BRITTANY NICOLE COON	JAN MLG	\$324.28	\$0.00
EJ2018020007-1177	02/14/2018	Travel, meals, lodging, parking	CK0000348904-01 PO2018057331 RENEE D STEIN	JAN MLG	\$208.74	\$0.00
EJ2018020007-1199	02/14/2018	Travel, meals, lodging, parking	CK0000348900-01 PO2018057331 BAMBI ZINKON	JAN MLG	\$101.70	\$0.00
EJ2018020007-1201	02/14/2018	Travel, meals, lodging, parking	CK0000348905-01 PO2018057331 TONYA FISH	JAN MLG	\$218.00	\$0.00
EJ2018020007-1249	02/14/2018	Travel, meals, lodging, parking	CK0000348911-01 PO2018057331 SIMMERMAN, CHARITY	JAN MLG	\$204.34	\$0.00
EJ2018020007-1327	02/14/2018	Travel, meals, lodging, parking	CK0000348903-01 PO2018057331 DEBBIE CHRISTMAS	JAN MLG	\$194.26	\$0.00
EJ2018020007-1341	02/14/2018	Travel, meals, lodging, parking	CK0000348902-01 PO2018057331 STEVE OSTER	JAN MLG	\$282.31	\$0.00
EJ2018020007-1363	02/14/2018	Travel, meals, lodging, parking	CK0000348918-01 PO2018057331 SHARON BURNS	JAN MLG	\$116.93	\$0.00
EJ2018020007-1483	02/14/2018	Travel, meals, lodging, parking	CK0000348907-01 PO2018057331 TOBY COLLINS	JAN MLG	\$80.66	\$0.00
EJ2018020023-813	02/28/2018	Travel, meals, lodging, parking	CK0000349232-01 PO2018057331 SHERRIE SIMMONS	SSIM02 JAN MLG	\$322.64	\$0.00
EJ2018020023-1019	02/28/2018	KALAHARI HOTEL ROOM ST	CK0000349153-01 PO2018057331 PEOPLES BANK, NATIONAL	STAFF CONFERE	\$259.54	\$0.00
080-0100-530000 Total:					\$3,763.61	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2018020007-027	02/14/2018	ASSISTANT BB COORDINAT	CK0000348730-01 PO2018057355 MULLINS, MARK AARON	BB	\$150.00	\$0.00
EJ2018020007-269	02/14/2018	ASSISTANT BB COORDINAT	CK0000348731-01 PO2018057355 MOBLEY, REBECCA G.	BB	\$150.00	\$0.00
EJ2018020007-519	02/14/2018	BFBI-T WILSON from 37543 -	CK0000348618-01 PO2018057355 COSHOCTON COUNTY SHE	5394	\$60.00	\$0.00
EJ2018020007-1319	02/14/2018	2018 STATE TOURN REGIST	CK0000348753-01 PO2018057355 SPECIAL OLYMPICS OHIO	20	\$300.00	\$0.00
EJ2018020007-1339	02/14/2018	BB COORD 1ST STIPEND fro	CK0000348787-01 PO2018057355 DEVIN RIVERA	BB COORD	\$450.00	\$0.00
EJ2018020007-1473	02/14/2018	Other - Walmart from 37543 - B	CK0000348834-01 PO2018057346 WALMART COMMUNITY	05379	\$213.94	\$0.00
EJ2018020023-129	02/28/2018	JAN RAPBACK from 38234 - B	CK0000349130-01 PO2018057355 STATE OF OHIO/ ATTORNE	0124891IN	\$5.00	\$0.00
EJ2018020023-265	02/28/2018	2ND STIPEND BB COORD fro	CK0000349122-01 PO2018057355 MULLINS, MARK AARON	BB COORD	\$150.00	\$0.00
EJ2018020023-287	02/28/2018	RE TAXES ANNEX from 38234	CK0000349061-01 PO2018057355 COSHOCTON COUNTY TRE	4259280	\$18.00	\$0.00
EJ2018020023-365	02/28/2018	2ND STIPEND BB COORD fro	CK0000349165-01 PO2018057355 DEVIN RIVERA	BB COORD	\$450.00	\$0.00
EJ2018020023-377	02/28/2018	STRESS STARS FOR T&F fro	CK0000349093-01 PO2018057355 HASSEMAN MARKETING &	29709	\$530.00	\$0.00
EJ2018020023-379	02/28/2018	DRAWSTRING BAGS T&F fro	CK0000349093-01 PO2018057355 HASSEMAN MARKETING &	29656	\$801.64	\$0.00
EJ2018020023-381	02/28/2018	RIBBONS FOR T&F from 3823	CK0000349093-01 PO2018057355 HASSEMAN MARKETING &	29699	\$858.19	\$0.00
EJ2018020023-395	02/28/2018	2ND STIPEND BB COORD fro	CK0000349123-01 PO2018057355 MOBLEY, REBECCA G.	BB COORD	\$150.00	\$0.00
EJ2018020023-487	02/28/2018	FOOD SERVICE LICENSE fro	CK0000349030-01 PO2018057355 COSHOCTON COUNTY HEA	FOOD	\$124.00	\$0.00
EJ2018020023-699	02/28/2018	NAME PLATES BRD MEMBRS	CK0000349010-01 PO2018057355 AWARDSMITH LLC	18062	\$32.25	\$0.00
EJ2018020023-1023	02/28/2018	REGISTRATION FEE STAFF T	CK0000349153-01 PO2018057330 PEOPLES BANK, NATIONAL	29800019	\$1,458.36	\$0.00
EJ2018020023-1027	02/28/2018	SSA POSTAGE from 38234 - B	CK0000349153-01 PO2017056253 PEOPLES BANK, NATIONAL	EL176009872US	\$23.75	\$0.00
080-0100-540000 Total:					\$5,925.13	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2018020007-465	02/14/2018	Waiver Match - Super from 375	CK0000348811-01 PO2018057354 TREASURER, STATE OF O	STATE OF OHIO	\$3,277.95	\$0.00
EJ2018020007-467	02/14/2018	COSHOCTON3Q18WAY from	CK0000348811-01 PO2018057354 TREASURER, STATE OF O	COSHOCTON2Q1	\$198,411.01	\$0.00
EJ2018020007-469	02/14/2018	Waiver Match - Super from 375	CK0000348811-01 PO2018057354 TREASURER, STATE OF O	DAULTON FRANC	\$15,156.52	\$0.00
080-0100-540002 Total:					\$216,845.48	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2018020007-1007	02/14/2018	TRAN MEDICAL EXPENSES fr	CK0000348801-01 PO2018057347 SCHLABACH, MELVIN	576468	\$162.00	\$0.00
EJ2018020007-1009	02/14/2018	Family Resources from 37543 -	CK0000348801-01 PO2017056702 SCHLABACH, MELVIN	TRANS MEDICAL	\$275.00	\$0.00
EJ2018020023-1029	02/28/2018	Family Resources A WOODYBY	CK0000349153-01 PO2018057347 PEOPLES BANK, NATIONAL	00081605	\$103.99	\$0.00
080-0100-540007 Total:					\$540.99	\$0.00

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080-0100-540009 INSURANCE						
EJ2018020007-1169	02/14/2018	FEB INSURANCE from 37543	CK0000348922-01 PO2018057350 U S BANK-OMERESA	OME2017-29370	\$72,906.90	\$0.00
EJ2018020023-607	02/28/2018	Insurance - Super from 38234 -	CK0000349233-01 PO2018057350 U S BANK-OMERESA	OME2018-29596	\$72,904.90	\$0.00
080-0100-540009 Total:					\$145,811.80	\$0.00
FUNDDEPT: 0800100 Totals:					\$625,104.34	\$404.47
Fund: 080 Total:					\$625,104.34	\$404.47
082-0100-526000 CONT.SERVICES						
EJ2018020007-1411	02/14/2018	DEC R&B from 37543 - BILL R	CK0000348762-01 PO2017056371 R H D D INC	DEC	\$532.95	\$0.00
082-0100-526000 Total:					\$532.95	\$0.00
082-0100-540000 OTHER						
EJ2018020007-497	02/14/2018	FEB RENT SUBSIDY from 375	CK0000348612-01 PO2018057360 COSHOCTON COMMUNITY	12418	\$1,073.00	\$0.00
EJ2018020023-221	02/28/2018	FEB BILLING GILCRST/BAKE	CK0000349108-01 PO2018057360 LIFELINE SYSTEMS COMPA	32812636 3281259	\$63.90	\$0.00
EJ2018020023-1021	02/28/2018	ROOM BED GROSS from 382	CK0000349153-01 PO2018057360 PEOPLES BANK, NATIONAL	101	\$1,069.74	\$0.00
EJ2018020023-1025	02/28/2018	FURNITURE C HUGHES from	CK0000349153-01 PO2018057360 PEOPLES BANK, NATIONAL	6894	\$1,000.00	\$0.00
082-0100-540000 Total:					\$3,206.64	\$0.00
FUNDDEPT: 0820100 Totals:					\$3,739.59	\$0.00
Fund: 082 Total:					\$3,739.59	\$0.00
083-0100-510200 SALARIES						
PR2018020001-220	02/09/2018	Gross: MURPHY, RACHEL L.	PR01/20/18-02/02/18 MURPHY, RACHEL L. CKDirect Deposit C	771568	\$1,230.77	\$0.00
PR2018020001-479	02/09/2018	Gross: MILLER, SHANA M.	PR01/20/18-02/02/18 MILLER, SHANA M. CKDirect Deposit CDM	771531	\$0.03	\$0.00
PR2018020001-480	02/09/2018	Gross: MILLER, SHANA M.	PR01/20/18-02/02/18 MILLER, SHANA M. CKDirect Deposit CDR	771531	\$1,615.35	\$0.00
PR2018020001-622	02/09/2018	Gross: PARSHALL, LAURA B.	PR01/20/18-02/02/18 PARSHALL, LAURA B. CKDirect Deposit C	771589	\$0.00	\$0.00
PR2018020001-623	02/09/2018	Gross: PARSHALL, LAURA B.	PR01/20/18-02/02/18 PARSHALL, LAURA B. CKDirect Deposit C	771589	\$961.54	\$0.00
PR2018020001-683	02/09/2018	Gross: KING, TISHA K.	PR01/20/18-02/02/18 KING, TISHA K. CKDirect Deposit CDR- R	771511	\$980.77	\$0.00
PR2018020001-928	02/09/2018	Gross: HOSFELT-GROGRO, H	PR01/20/18-02/02/18 HOSFELT-GROGRO, HEATHER M. CKDir	771756	\$1,188.46	\$0.00
PR2018020002-305	02/23/2018	Gross: MURPHY, RACHEL L.	PR02/03/18-02/16/18 MURPHY, RACHEL L. CKDirect Deposit C	772009	\$246.15	\$0.00
PR2018020002-306	02/23/2018	Gross: MURPHY, RACHEL L.	PR02/03/18-02/16/18 MURPHY, RACHEL L. CKDirect Deposit C	772009	\$984.61	\$0.00
PR2018020002-307	02/23/2018	Gross: MURPHY, RACHEL L.	PR02/03/18-02/16/18 MURPHY, RACHEL L. CKDirect Deposit C	772009	\$0.01	\$0.00
PR2018020002-335	02/23/2018	Gross: MILLER, SHANA M.	PR02/03/18-02/16/18 MILLER, SHANA M. CKDirect Deposit CDR	771974	\$1,615.35	\$0.00
PR2018020002-336	02/23/2018	Gross: MILLER, SHANA M.	PR02/03/18-02/16/18 MILLER, SHANA M. CKDirect Deposit CDM	771974	\$0.03	\$0.00
PR2018020002-419	02/23/2018	Gross: KING, TISHA K.	PR02/03/18-02/16/18 KING, TISHA K. CKDirect Deposit CDR- R	771953	\$980.77	\$0.00
PR2018020002-420	02/23/2018	Gross: KING, TISHA K.	PR02/03/18-02/16/18 KING, TISHA K. CKDirect Deposit CDS- SI	771953	\$0.00	\$0.00
PR2018020002-480	02/23/2018	Gross: PARSHALL, LAURA B.	PR02/03/18-02/16/18 PARSHALL, LAURA B. CKDirect Deposit C	772031	\$961.54	\$0.00
PR2018020002-851	02/23/2018	Gross: HOSFELT-GROGRO, H	PR02/03/18-02/16/18 HOSFELT-GROGRO, HEATHER M. CKDir	772196	\$1,188.46	\$0.00
083-0100-510200 Total:					\$11,953.84	\$0.00
083-0100-511000 PERS						
EJ2018020022-091	02/26/2018	Matching for OPERS PENSIO	CK2018000037-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$134.61	\$0.00
EJ2018020022-345	02/26/2018	Matching for OPERS PENSIO	CK2018000037-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$134.61	\$0.00
EJ2018020022-671	02/26/2018	Matching for OPERS PENSIO	CK2018000037-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$226.16	\$0.00
EJ2018020022-747	02/26/2018	Matching for OPERS PENSIO	CK2018000037-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$172.31	\$0.00

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EJ2018020022-909	02/26/2018	Matching for OPERS PENSIO	CK2018000037-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$166.39	\$0.00
EJ2018020022-1055	02/26/2018	Matching for OPERS PENSIO	CK2018000037-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$137.31	\$0.00
EJ2018020022-1077	02/26/2018	Matching for OPERS PENSIO	CK2018000037-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$166.39	\$0.00
EJ2018020022-1309	02/26/2018	Matching for OPERS PENSIO	CK2018000037-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$137.31	\$0.00
EJ2018020022-1373	02/26/2018	Matching for OPERS PENSIO	CK2018000037-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$226.16	\$0.00
EJ2018020022-1799	02/26/2018	Matching for OPERS PENSIO	CK2018000037-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$172.31	\$0.00
083-0100-511000 Total:					\$1,673.56	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2018020007-1167	02/14/2018	FEBRUARY INSURANCE from	CK0000348922-01 PO2018057363 U S BANK-OMERESA	OME2017-29370	\$5,265.28	\$0.00
EJ2018020023-609	02/28/2018	Insurance from 38234 - BILL R	CK0000349233-01 PO2018057363 U S BANK-OMERESA	ome2018-29596	\$5,267.28	\$0.00
083-0100-511300 Total:					\$10,532.56	\$0.00
083-0100-511500 MEDICARE						
EJ2018020002-207	02/09/2018	Matching for MEDICARE (MED	CK2018000025-114 ELECTRONIC TRANSFER	Inv_42647	\$17.85	\$0.00
EJ2018020002-599	02/09/2018	Matching for MEDICARE (MED	CK2018000025-311 ELECTRONIC TRANSFER	Inv_42647	\$14.02	\$0.00
EJ2018020002-675	02/09/2018	Matching for MEDICARE (MED	CK2018000025-217 ELECTRONIC TRANSFER	Inv_42647	\$22.75	\$0.00
EJ2018020002-727	02/09/2018	Matching for MEDICARE (MED	CK2018000025-405 ELECTRONIC TRANSFER	Inv_42647	\$17.13	\$0.00
EJ2018020002-797	02/09/2018	Matching for MEDICARE (MED	CK2018000025-286 ELECTRONIC TRANSFER	Inv_42647	\$13.74	\$0.00
EJ2018020019-059	02/23/2018	Matching for MEDICARE (MED	CK2018000036-497 ELECTRONIC TRANSFER	Inv_43424	\$17.13	\$0.00
EJ2018020019-413	02/23/2018	Matching for MEDICARE (MED	CK2018000036-176 ELECTRONIC TRANSFER	Inv_43424	\$17.85	\$0.00
EJ2018020019-683	02/23/2018	Matching for MEDICARE (MED	CK2018000036-189 ELECTRONIC TRANSFER	Inv_43424	\$22.75	\$0.00
EJ2018020019-937	02/23/2018	Matching for MEDICARE (MED	CK2018000036-278 ELECTRONIC TRANSFER	Inv_43424	\$13.74	\$0.00
EJ2018020019-1019	02/23/2018	Matching for MEDICARE (MED	CK2018000036-242 ELECTRONIC TRANSFER	Inv_43424	\$14.02	\$0.00
083-0100-511500 Total:					\$170.98	\$0.00
083-0100-530000 TRAVEL						
EJ2018020007-249	02/14/2018	Travel from 37543 - BILL RUN	CK0000348909-01 PO2018057358 SHANA MILLER	JAN MLG	\$80.08	\$0.00
EJ2018020007-257	02/14/2018	Travel from 37543 - BILL RUN	CK0000348920-01 PO2018057358 KING, TISHA K.	JAN MLG	\$125.84	\$0.00
EJ2018020007-923	02/14/2018	Travel from 37543 - BILL RUN	CK0000348925-01 PO2018057358 HEATHER HOSFELT-GROG	JAN MLG	\$165.88	\$0.00
EJ2018020007-1215	02/14/2018	Travel from 37543 - BILL RUN	CK0000348919-01 PO2018057358 PARSHALL, LAURA	JAN MLG	\$59.28	\$0.00
EJ2018020007-1433	02/14/2018	Travel from 37543 - BILL RUN	CK0000348930-01 PO2018057358 RACHEL MURPHY	JAN MLG	\$18.72	\$0.00
083-0100-530000 Total:					\$449.80	\$0.00
083-0100-540000 OTHER EXPENSE						
EJ2018020007-147	02/14/2018	JANUARY IT SERVICE from 3	CK0000348599-01 PO2018057359 COSHOCTON COUNTY CO	2018-01	\$351.85	\$0.00
EJ2018020007-1505	02/14/2018	ANNUAL HFA FEE 1ST HALF f	CK0000348768-01 PO2018057359 PREVENT CHILD ABUSE A	OHO7818A	\$825.00	\$0.00
083-0100-540000 Total:					\$1,176.85	\$0.00
FUNDDEPT: 0830100 Totals:					\$25,957.59	\$0.00
Fund: 083 Total:					\$25,957.59	\$0.00

084-0100-510200 SALARIES

PR2018020001-302	02/09/2018	Gross: MCKAY, ALEXIA J.	PR01/20/18-02/02/18 MCKAY, ALEXIA J. CK0000722749 CDR-	771504	\$256.25	\$0.00
PR2018020001-468	02/09/2018	Gross: ROHR, LEANE M.	PR01/20/18-02/02/18 ROHR, LEANE M. CKDirect Deposit CDS-	771485	\$64.87	\$0.00
PR2018020001-469	02/09/2018	Gross: ROHR, LEANE M.	PR01/20/18-02/02/18 ROHR, LEANE M. CKDirect Deposit CDR-	771485	\$1,452.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-803	02/09/2018	Gross: BOAL, AMY E.	PR01/20/18-02/02/18 BOAL, AMY E. CKDirect Deposit CDR- RE	771774	\$1,075.50	\$0.00
PR2018020002-190	02/23/2018	Gross: MCKAY, ALEXIA J.	PR02/03/18-02/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	771946	\$325.00	\$0.00
PR2018020002-523	02/23/2018	Gross: BOAL, AMY E.	PR02/03/18-02/16/18 BOAL, AMY E. CKDirect Deposit CDR- RE	772215	\$641.72	\$0.00
PR2018020002-525	02/23/2018	Gross: BOAL, AMY E.	PR02/03/18-02/16/18 BOAL, AMY E. CKDirect Deposit CDS- SIC	772215	\$448.12	\$0.00
PR2018020002-859	02/23/2018	Gross: ROHR, LEANE M.	PR02/03/18-02/16/18 ROHR, LEANE M. CKDirect Deposit CDR-	771927	\$1,516.96	\$0.00
084-0100-510200 Total:					\$5,780.51	\$0.00
084-0100-511000 OPERS						
EJ2018020022-381	02/26/2018	Matching for OPERS PENSIO	CK2018000037-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$156.59	\$0.00
EJ2018020022-919	02/26/2018	Matching for OPERS PENSIO	CK2018000037-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$212.37	\$0.00
EJ2018020022-1143	02/26/2018	Matching for OPERS PENSIO	CK2018000037-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$152.58	\$0.00
EJ2018020022-1383	02/26/2018	Matching for OPERS PENSIO	CK2018000037-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$212.37	\$0.00
084-0100-511000 Total:					\$733.91	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2018020023-933	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$1,214.27	\$0.00
084-0100-511300 Total:					\$1,214.27	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2018020002-315	02/09/2018	Matching for MEDICARE (MED	CK2018000025-212 ELECTRONIC TRANSFER	Inv_42647	\$21.34	\$0.00
EJ2018020002-327	02/09/2018	Matching for MEDICARE (MED	CK2018000025-353 ELECTRONIC TRANSFER	Inv_42647	\$14.88	\$0.00
EJ2018020002-453	02/09/2018	Matching for MEDICARE (MED	CK2018000025-148 ELECTRONIC TRANSFER	Inv_42647	\$3.72	\$0.00
EJ2018020019-367	02/23/2018	Matching for MEDICARE (MED	CK2018000036-111 ELECTRONIC TRANSFER	Inv_43424	\$4.71	\$0.00
EJ2018020019-477	02/23/2018	Matching for MEDICARE (MED	CK2018000036-502 ELECTRONIC TRANSFER	Inv_43424	\$21.34	\$0.00
EJ2018020019-595	02/23/2018	Matching for MEDICARE (MED	CK2018000036-304 ELECTRONIC TRANSFER	Inv_43424	\$15.08	\$0.00
084-0100-511500 Total:					\$81.07	\$0.00
084-0100-520000 Office Supplies						
EJ2018020023-195	02/28/2018	Copier - copies from 38234 - B	CK0000349067-01 PO2018057250 GORDON FLESCH COMPA	12155220	\$76.80	\$0.00
084-0100-520000 Total:					\$76.80	\$0.00
084-0100-526000 CONTRACT SERVICES						
EJ2018020023-075	02/28/2018	Contract employment services f	CK0000349011-01 PO2018057238 ACLOCHE LLC	10771836 1076957	\$655.27	\$0.00
084-0100-526000 Total:					\$655.27	\$0.00
084-0100-540000 Other Expenses						
EJ2018020023-063	02/28/2018	Other expenses from 38234 - B	CK0000349035-01 PO2018057246 COSHOCTON COUNTY SHE	5387	\$60.00	\$0.00
084-0100-540000 Total:					\$60.00	\$0.00
Family & Children First Totals:					\$8,601.83	\$0.00
084-0200-526000 Help Me Grow Contract						
EJ2018020023-649	02/28/2018	HMG Contract - Board of DD fr	CK0000349058-01 PO2018057243 COSHOCTON COUNTY BO	January18	\$5,185.90	\$0.00
084-0200-526000 Total:					\$5,185.90	\$0.00
Help Me Grow Totals:					\$5,185.90	\$0.00
084-0300-540000 Creative Options						

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EJ2018020023-511	02/28/2018	Creative Options Expense from	CK0000349209-01 PO2018057244 WALMART COMMUNITY	January invoice	\$99.96	\$0.00
EJ2018020023-697	02/28/2018	Creative Options Expense from	CK0000349176-01 PO2018057244 JOAN DIANE STAUFER	EM1	\$300.00	\$0.00
084-0300-540000 Total:					\$399.96	\$0.00
Creative Options Totals:					\$399.96	\$0.00
084-0400-510200 SALARIES						
PR2018020001-303	02/09/2018	Gross: MCKAY, ALEXIA J.	PR01/20/18-02/02/18 MCKAY, ALEXIA J. CK0000722749 CDR-	771504	\$37.50	\$0.00
PR2018020001-470	02/09/2018	Gross: ROHR, LEANE M.	PR01/20/18-02/02/18 ROHR, LEANE M. CKDirect Deposit CDR-	771485	\$79.84	\$0.00
PR2018020001-490	02/09/2018	Gross: TUPPER, SUZANNE W	PR01/20/18-02/02/18 TUPPER, SUZANNE W. CKDirect Deposit	771514	\$899.80	\$0.00
PR2018020001-804	02/09/2018	Gross: BOAL, AMY E.	PR01/20/18-02/02/18 BOAL, AMY E. CKDirect Deposit CDR- RE	771774	\$71.70	\$0.00
PR2018020002-192	02/23/2018	Gross: MCKAY, ALEXIA J.	PR02/03/18-02/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	771946	\$300.00	\$0.00
PR2018020002-524	02/23/2018	Gross: BOAL, AMY E.	PR02/03/18-02/16/18 BOAL, AMY E. CKDirect Deposit CDR- RE	772215	\$57.36	\$0.00
PR2018020002-526	02/23/2018	Gross: TUPPER, SUZANNE W	PR02/03/18-02/16/18 TUPPER, SUZANNE W. CKDirect Deposit	771956	\$1,048.06	\$0.00
PR2018020002-858	02/23/2018	Gross: ROHR, LEANE M.	PR02/03/18-02/16/18 ROHR, LEANE M. CKDirect Deposit CDR-	771927	\$79.84	\$0.00
084-0400-510200 Total:					\$2,574.10	\$0.00
084-0400-511000 OPERS						
EJ2018020022-761	02/26/2018	Matching for OPERS PENSIO	CK2018000037-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$11.18	\$0.00
EJ2018020022-881	02/26/2018	Matching for OPERS PENSIO	CK2018000037-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$4.02	\$0.00
EJ2018020022-1079	02/26/2018	Matching for OPERS PENSIO	CK2018000037-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$11.18	\$0.00
EJ2018020022-1197	02/26/2018	Matching for OPERS PENSIO	CK2018000037-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$115.95	\$0.00
EJ2018020022-1429	02/26/2018	Matching for OPERS PENSIO	CK2018000037-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$114.52	\$0.00
EJ2018020022-1953	02/26/2018	Matching for OPERS PENSIO	CK2018000037-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$8.03	\$0.00
084-0400-511000 Total:					\$264.88	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2018020023-955	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$72.74	\$0.00
084-0400-511300 Total:					\$72.74	\$0.00
084-0400-511500 MEDICARE						
EJ2018020002-057	02/09/2018	Matching for MEDICARE (MED	CK2018000025-149 ELECTRONIC TRANSFER	Inv_42647	\$0.54	\$0.00
EJ2018020002-119	02/09/2018	Matching for MEDICARE (MED	CK2018000025-223 ELECTRONIC TRANSFER	Inv_42647	\$13.05	\$0.00
EJ2018020002-631	02/09/2018	Matching for MEDICARE (MED	CK2018000025-354 ELECTRONIC TRANSFER	Inv_42647	\$0.99	\$0.00
EJ2018020002-951	02/09/2018	Matching for MEDICARE (MED	CK2018000025-211 ELECTRONIC TRANSFER	Inv_42647	\$1.12	\$0.00
EJ2018020019-489	02/23/2018	Matching for MEDICARE (MED	CK2018000036-109 ELECTRONIC TRANSFER	Inv_43424	\$4.35	\$0.00
EJ2018020019-597	02/23/2018	Matching for MEDICARE (MED	CK2018000036-501 ELECTRONIC TRANSFER	Inv_43424	\$1.12	\$0.00
EJ2018020019-823	02/23/2018	Matching for MEDICARE (MED	CK2018000036-305 ELECTRONIC TRANSFER	Inv_43424	\$15.20	\$0.00
EJ2018020019-905	02/23/2018	Matching for MEDICARE (MED	CK2018000036-303 ELECTRONIC TRANSFER	Inv_43424	\$0.79	\$0.00
084-0400-511500 Total:					\$37.16	\$0.00
084-0400-520000 Program Supplies						
EJ2018020023-327	02/28/2018	Program Supplies from 38234 -	CK0000349017-01 PO2018057249 BUEHLER'S FOOD MARKET	1528334,1536084	\$47.70	\$0.00
EJ2018020023-417	02/28/2018	Program Supplies from 38234 -	CK0000349230-01 PO2018057249 SUZANNE TUPPER	nfoc supplies	\$6.50	\$0.00
EJ2018020023-451	02/28/2018	Program Supplies from 38234 -	CK0000349181-01 PO2018057249 SYNCHRONY BANK	954679558533	\$372.55	\$0.00
084-0400-520000 Total:					\$426.75	\$0.00

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084-0400-526000 Contract Services						
EJ2018020023-077	02/28/2018	Contract employment services	CK0000349011-01 PO2018057248 ACLOCHE LLC	1077183 1076957	\$77.40	\$0.00
084-0400-526000 Total:					\$77.40	\$0.00
Nurturing Families of Coshocton Totals:					\$3,453.03	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2018020023-263	02/28/2018	Fatherhood Initiative expenses	CK0000349099-01 PO2018057240 WILLIAM O JOHNSON JR	FI curriculum	\$231.00	\$0.00
EJ2018020023-429	02/28/2018	Fatherhood Initiative expenses	CK0000349031-01 PO2018057240 COSHOCTON COUNTY CA	fundraiser lunch	\$471.00	\$0.00
EJ2018020023-509	02/28/2018	Fatherhood Initiative expenses	CK0000349209-01 PO2018057240 WALMART COMMUNITY	walmart expenses	\$332.17	\$0.00
EJ2018020023-733	02/28/2018	Fatherhood Initiative expenses	CK0000349179-01 PO2018057240 MICHAEL GROSS	4005	\$213.00	\$0.00
084-0500-540000 Total:					\$1,247.17	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$1,247.17	\$0.00
084-0600-510200 Salaries						
PR2018020001-301	02/09/2018	Gross: MCKAY, ALEXIA J.	PR01/20/18-02/02/18 MCKAY, ALEXIA J. CK0000722749 CDR-	771504	\$187.50	\$0.00
PR2018020002-191	02/23/2018	Gross: MCKAY, ALEXIA J.	PR02/03/18-02/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	771946	\$375.00	\$0.00
084-0600-510200 Total:					\$562.50	\$0.00
084-0600-511500 Medicare						
EJ2018020002-917	02/09/2018	Matching for MEDICARE (MED	CK2018000025-147 ELECTRONIC TRANSFER	Inv_42647	\$2.72	\$0.00
EJ2018020019-913	02/23/2018	Matching for MEDICARE (MED	CK2018000036-110 ELECTRONIC TRANSFER	Inv_43424	\$5.44	\$0.00
084-0600-511500 Total:					\$8.16	\$0.00
084-0600-520000 Supplies						
EJ2018020023-065	02/28/2018	Program supplies - MCH from	CK0000349057-01 PO2018057253 CRIBS FOR KIDS INC	180131-2011	\$799.90	\$0.00
EJ2018020023-605	02/28/2018	supplies - MCH from 38234 - B	CK0000349134-01 PO2018057252 BAKER'S MANAGEMENT IN	multi - jan feb	\$9,368.26	\$0.00
084-0600-520000 Total:					\$10,168.16	\$0.00
084-0600-526000 Contract Services						
EJ2018020023-079	02/28/2018	Employment Contract - MCh fr	CK0000349011-01 PO2018057242 ACLOCHE LLC	1077183 1076957	\$232.20	\$0.00
084-0600-526000 Total:					\$232.20	\$0.00
FUNDDEPT: 0840600 Totals:					\$10,971.02	\$0.00
Fund: 084 Total:					\$29,858.91	\$0.00
088-0100-510200 SALARY						
PR2018020001-127	02/09/2018	Gross: HOBBERG, JILLENE E.	PR01/20/18-02/02/18 HOBBERG, JILLENE E. CKDirect Deposit C	771714	\$264.00	\$0.00
PR2018020001-137	02/09/2018	Gross: SHROYER, CHERYL L.	PR01/20/18-02/02/18 SHROYER, CHERYL L. CKDirect Deposit	771512	\$1,069.88	\$0.00
PR2018020001-235	02/09/2018	Gross: CAREY, NICHOLAS A.	PR01/20/18-02/02/18 CAREY, NICHOLAS A. CKDirect Deposit C	771476	\$1,720.00	\$0.00
PR2018020001-250	02/09/2018	Gross: SHROYER, RACHEL D.	PR01/20/18-02/02/18 SHROYER, RACHEL D. CKDirect Deposit	771859	\$1,160.00	\$0.00
PR2018020001-447	02/09/2018	Gross: BADGETT-DRALLE, W	PR01/20/18-02/02/18 BADGETT-DRALLE, WANDA J. CKDirect	771816	\$551.25	\$0.00
PR2018020001-621	02/09/2018	Gross: CLARK, JOHN A.	PR01/20/18-02/02/18 CLARK, JOHN A. CKDirect Deposit CDR-	771828	\$669.88	\$0.00
PR2018020001-645	02/09/2018	Gross: SMALLEY, ELLYN A.	PR01/20/18-02/02/18 SMALLEY, ELLYN A. CKDirect Deposit CD	771467	\$589.38	\$0.00
PR2018020001-660	02/09/2018	Gross: SMITH, ANGELA L.	PR01/20/18-02/02/18 SMITH, ANGELA L. CKDirect Deposit CDV-	771551	\$121.88	\$0.00
PR2018020001-661	02/09/2018	Gross: SMITH, ANGELA L.	PR01/20/18-02/02/18 SMITH, ANGELA L. CKDirect Deposit CDR	771551	\$934.37	\$0.00

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PR2018020001-662	02/09/2018	Gross: SMITH, ANGELA L.	PR01/20/18-02/02/18 SMITH, ANGELA L. CKDirect Deposit CDS-	771551	\$81.25	\$0.00
PR2018020001-665	02/09/2018	Gross: COURTNEY, WARREN	PR01/20/18-02/02/18 COURTNEY, WARREN A. CKDirect Deposi	771811	\$804.38	\$0.00
PR2018020001-702	02/09/2018	Gross: KOLMERTEN, MALEN	PR01/20/18-02/02/18 KOLMERTEN, MALEND A. CKDirect Dep	771822	\$632.50	\$0.00
PR2018020001-977	02/09/2018	Gross: HAINES, TRACY R.	PR01/20/18-02/02/18 HAINES, TRACY R. CKDirect Deposit CDR	771590	\$1,540.00	\$0.00
PR2018020002-047	02/23/2018	Gross: COURTNEY, WARREN	PR02/03/18-02/16/18 COURTNEY, WARREN A. CKDirect Deposi	772249	\$811.25	\$0.00
PR2018020002-235	02/23/2018	Gross: SMALLEY, ELLYN A.	PR02/03/18-02/16/18 SMALLEY, ELLYN A. CKDirect Deposit CD	771909	\$604.75	\$0.00
PR2018020002-320	02/23/2018	Gross: BADGETT-DRALLE, W	PR02/03/18-02/16/18 BADGETT-DRALLE, WANDA J. CKDirect	772255	\$523.13	\$0.00
PR2018020002-349	02/23/2018	Gross: SHROYER, RACHEL D.	PR02/03/18-02/16/18 SHROYER, RACHEL D. CKDirect Deposit	772299	\$210.25	\$0.00
PR2018020002-350	02/23/2018	Gross: SHROYER, RACHEL D.	PR02/03/18-02/16/18 SHROYER, RACHEL D. CKDirect Deposit	772299	\$949.75	\$0.00
PR2018020002-365	02/23/2018	Gross: HAINES, TRACY R.	PR02/03/18-02/16/18 HAINES, TRACY R. CKDirect Deposit CDR	772032	\$1,540.00	\$0.00
PR2018020002-380	02/23/2018	Gross: KOLMERTEN, MALEN	PR02/03/18-02/16/18 KOLMERTEN, MALEND A. CKDirect Dep	772262	\$616.00	\$0.00
PR2018020002-587	02/23/2018	Gross: CLARK, JOHN A.	PR02/03/18-02/16/18 CLARK, JOHN A. CKDirect Deposit CDR-	772268	\$586.50	\$0.00
PR2018020002-613	02/23/2018	Gross: CAREY, NICHOLAS A.	PR02/03/18-02/16/18 CAREY, NICHOLAS A. CKDirect Deposit C	771919	\$1,720.00	\$0.00
PR2018020002-636	02/23/2018	Gross: SMITH, ANGELA L.	PR02/03/18-02/16/18 SMITH, ANGELA L. CKDirect Deposit CDR	771993	\$1,137.50	\$0.00
PR2018020002-827	02/23/2018	Gross: ADDY, STEVEN G.	PR02/03/18-02/16/18 ADDY, STEVEN G. CK0000722771 CDR-	772207	\$190.00	\$0.00
PR2018020002-847	02/23/2018	Gross: SHROYER, CHERYL L.	PR02/03/18-02/16/18 SHROYER, CHERYL L. CKDirect Deposit	771954	\$74.25	\$0.00
PR2018020002-848	02/23/2018	Gross: SHROYER, CHERYL L.	PR02/03/18-02/16/18 SHROYER, CHERYL L. CKDirect Deposit	771954	\$1,005.75	\$0.00
088-0100-510200 Total:					\$20,107.90	\$0.00
088-0100-511000 RETIREMENT						
EJ2018020022-017	02/26/2018	Matching for OPERS PENSIO	CK2018000037-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$144.59	\$0.00
EJ2018020022-035	02/26/2018	Matching for OPERS PENSIO	CK2018000037-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$84.67	\$0.00
EJ2018020022-041	02/26/2018	Matching for OPERS PENSIO	CK2018000037-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$69.69	\$0.00
EJ2018020022-157	02/26/2018	Matching for OPERS PENSIO	CK2018000037-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$113.57	\$0.00
EJ2018020022-353	02/26/2018	Matching for OPERS PENSIO	CK2018000037-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$87.75	\$0.00
EJ2018020022-463	02/26/2018	Matching for OPERS PENSIO	CK2018000037-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$240.80	\$0.00
EJ2018020022-529	02/26/2018	Matching for OPERS PENSIO	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$74.82	\$0.00
EJ2018020022-657	02/26/2018	Matching for OPERS PENSIO	CK2018000037-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$159.25	\$0.00
EJ2018020022-673	02/26/2018	Matching for OPERS PENSIO	CK2018000037-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$132.30	\$0.00
EJ2018020022-707	02/26/2018	Matching for OPERS PENSIO	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$77.39	\$0.00
EJ2018020022-751	02/26/2018	Matching for OPERS PENSIO	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$84.92	\$0.00
EJ2018020022-843	02/26/2018	Matching for OPERS PENSIO	CK2018000037-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$27.93	\$0.00
EJ2018020022-1017	02/26/2018	Matching for OPERS PENSIO	CK2018000037-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$159.25	\$0.00
EJ2018020022-1299	02/26/2018	Matching for OPERS PENSIO	CK2018000037-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$215.60	\$0.00
EJ2018020022-1301	02/26/2018	Matching for OPERS PENSIO	CK2018000037-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$55.44	\$0.00
EJ2018020022-1331	02/26/2018	Matching for OPERS PENSIO	CK2018000037-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$107.80	\$0.00
EJ2018020022-1437	02/26/2018	Matching for OPERS PENSIO	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$240.80	\$0.00
EJ2018020022-1481	02/26/2018	Matching for OPERS PENSIO	CK2018000037-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$162.40	\$0.00
EJ2018020022-1567	02/26/2018	Matching for OPERS PENSIO	CK2018000037-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$215.60	\$0.00
EJ2018020022-1681	02/26/2018	Matching for OPERS PENSIO	CK2018000037-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$59.56	\$0.00
EJ2018020022-1733	02/26/2018	Matching for OPERS PENSIO	CK2018000037-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$162.40	\$0.00
EJ2018020022-1871	02/26/2018	Matching for OPERS PENSIO	CK2018000037-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$86.24	\$0.00
EJ2018020022-1915	02/26/2018	Matching for OPERS PENSIO	CK2018000037-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$21.84	\$0.00
088-0100-511000 Total:					\$2,784.61	\$0.00
088-0100-511300 INSURANCE						

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EJ2018020023-861	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN C	\$1,770.86	\$0.00
EJ2018020023-947	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN B	\$600.72	\$0.00
EJ2018020023-971	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS PLAN A	\$4,149.65	\$0.00
088-0100-511300 Total:					\$6,521.23	\$0.00
088-0100-511500 MEDICARE						
EJ2018020002-261	02/09/2018	Matching for MEDICARE (MED	CK2018000025-294	ELECTRONIC TRANSFER Inv_42647	\$8.55	\$0.00
EJ2018020002-289	02/09/2018	Matching for MEDICARE (MED	CK2018000025-315	ELECTRONIC TRANSFER Inv_42647	\$9.17	\$0.00
EJ2018020002-377	02/09/2018	Matching for MEDICARE (MED	CK2018000025-195	ELECTRONIC TRANSFER Inv_42647	\$7.99	\$0.00
EJ2018020002-387	02/09/2018	Matching for MEDICARE (MED	CK2018000025-67	ELECTRONIC TRANSFER Inv_42647	\$3.83	\$0.00
EJ2018020002-509	02/09/2018	Matching for MEDICARE (MED	CK2018000025-300	ELECTRONIC TRANSFER Inv_42647	\$14.44	\$0.00
EJ2018020002-531	02/09/2018	Matching for MEDICARE (MED	CK2018000025-130	ELECTRONIC TRANSFER Inv_42647	\$16.37	\$0.00
EJ2018020002-557	02/09/2018	Matching for MEDICARE (MED	CK2018000025-423	ELECTRONIC TRANSFER Inv_42647	\$20.27	\$0.00
EJ2018020002-573	02/09/2018	Matching for MEDICARE (MED	CK2018000025-73	ELECTRONIC TRANSFER Inv_42647	\$14.82	\$0.00
EJ2018020002-615	02/09/2018	Matching for MEDICARE (MED	CK2018000025-285	ELECTRONIC TRANSFER Inv_42647	\$9.71	\$0.00
EJ2018020002-899	02/09/2018	Matching for MEDICARE (MED	CK2018000025-124	ELECTRONIC TRANSFER Inv_42647	\$22.79	\$0.00
EJ2018020002-953	02/09/2018	Matching for MEDICARE (MED	CK2018000025-302	ELECTRONIC TRANSFER Inv_42647	\$11.66	\$0.00
EJ2018020019-057	02/23/2018	Matching for MEDICARE (MED	CK2018000036-362	ELECTRONIC TRANSFER Inv_43424	\$22.79	\$0.00
EJ2018020019-079	02/23/2018	Matching for MEDICARE (MED	CK2018000036-182	ELECTRONIC TRANSFER Inv_43424	\$7.59	\$0.00
EJ2018020019-257	02/23/2018	Matching for MEDICARE (MED	CK2018000036-494	ELECTRONIC TRANSFER Inv_43424	\$14.97	\$0.00
EJ2018020019-303	02/23/2018	Matching for MEDICARE (MED	CK2018000036-139	ELECTRONIC TRANSFER Inv_43424	\$8.77	\$0.00
EJ2018020019-345	02/23/2018	Matching for MEDICARE (MED	CK2018000036-219	ELECTRONIC TRANSFER Inv_43424	\$8.93	\$0.00
EJ2018020019-441	02/23/2018	Matching for MEDICARE (MED	CK2018000036-373	ELECTRONIC TRANSFER Inv_43424	\$14.44	\$0.00
EJ2018020019-475	02/23/2018	Matching for MEDICARE (MED	CK2018000036-26	ELECTRONIC TRANSFER Inv_43424	\$11.76	\$0.00
EJ2018020019-585	02/23/2018	Matching for MEDICARE (MED	CK2018000036-198	ELECTRONIC TRANSFER Inv_43424	\$16.37	\$0.00
EJ2018020019-611	02/23/2018	Matching for MEDICARE (MED	CK2018000036-346	ELECTRONIC TRANSFER Inv_43424	\$8.50	\$0.00
EJ2018020019-697	02/23/2018	Matching for MEDICARE (MED	CK2018000036-209	ELECTRONIC TRANSFER Inv_43424	\$20.27	\$0.00
EJ2018020019-703	02/23/2018	Matching for MEDICARE (MED	CK2018000036-482	ELECTRONIC TRANSFER Inv_43424	\$2.76	\$0.00
088-0100-511500 Total:					\$276.75	\$0.00
088-0100-520000 SUPPLIES						
EJ2018020007-605	02/14/2018	Office Supplies from 37543 - BI	CK0000348745-01	PO2018057380 QUILL CORPORATION 4300021	\$99.49	\$0.00
EJ2018020007-643	02/14/2018	2018 Supplies from 37543 - BI	CK0000348634-01	PO2018057704 CENTURY NATIONAL BANK CNB01	\$78.12	\$0.00
088-0100-520000 Total:					\$177.61	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2018020007-675	02/14/2018	Copier Lease Payment from 37	CK0000348563-01	PO2018057384 COMDOC LEASING 31416682	\$237.25	\$0.00
EJ2018020023-703	02/28/2018	Copier Overage Charges from	CK0000349003-01	PO2018057385 COMDOC INC IN2414143	\$7.60	\$0.00
088-0100-526000 Total:					\$244.85	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS						
EJ2018020007-431	02/14/2018	Transportation from 37543 - BI	CK0000348795-01	PO2018057373 JAMES G SHIVERS JR DRIVER04	\$730.00	\$0.00
EJ2018020007-941	02/14/2018	Transportation from 37543 - BI	CK0000348839-01	PO2018057372 SARAH WOLFORD DRIVER02	\$2,631.10	\$0.00
EJ2018020007-1451	02/14/2018	Transportation from 37543 - BI	CK0000348626-01	PO2018057371 SHARON M CUMMINGS DRIVER01	\$2,895.80	\$0.00
EJ2018020023-199	02/28/2018	Transportation from 38234 - BI	CK0000349214-01	PO2018057372 SARAH WOLFORD DRIVER02	\$2,304.25	\$0.00
EJ2018020023-267	02/28/2018	Transportation from 38234 - BI	CK0000349048-01	PO2018057371 SHARON M CUMMINGS DRIVER01	\$3,170.25	\$0.00

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EJ2018020023-375	02/28/2018	Transportation from 38234 - BI	CK0000349180-01 PO2018057373 JAMES G SHIVERS JR	DRIVER03	\$1,020.00	\$0.00
EJ2018020023-507	02/28/2018	Transportation from 38234 - BI	CK0000349145-01 PO2018057374 R H D D INC	119 642 643 644 6	\$4,741.10	\$0.00
088-0100-526002 Total:					\$17,492.50	\$0.00
088-0100-526005 CONT SERVICE-PHONE						
EJ2018020007-767	02/14/2018	Cell Phone Charges from 3754	CK0000348821-01 PO2018057382 VERIZON WIRELESS	9800588314	\$95.76	\$0.00
088-0100-526005 Total:					\$95.76	\$0.00
088-0100-527000 ADVERTISING						
EJ2018020007-115	02/14/2018	Classified Ad from 37543 - BIL	CK0000348631-01 PO2018057555 GOOD FORTUNE ADVERTI	60211	\$89.00	\$0.00
EJ2018020023-391	02/28/2018	2018 Publice Outreach / Booth	CK0000349037-01 PO2018057773 COSHOCTON COUNTY CH	12541	\$25.00	\$0.00
EJ2018020023-799	02/28/2018	Legal Notice from 38234 - BILL	CK0000349051-01 PO2018057716 GOOD FORTUNE ADVERTI	60514	\$106.00	\$0.00
088-0100-527000 Total:					\$220.00	\$0.00
088-0100-540000 OTHER						
EJ2018020007-059	02/14/2018	Physicals/Drug Screens from 3	CK0000348797-01 PO2018057510 SAWBURG CLINIC INC	3369	\$130.00	\$0.00
EJ2018020007-977	02/14/2018	2018 Drive Train the trainer up	CK0000348633-01 PO2018057623 COLUMBUS CITY TREASUR	TH0018	\$25.00	\$0.00
EJ2018020023-213	02/28/2018	Physicals/Drug Screenings fro	CK0000349155-01 PO2018057553 PRIME HEALTHCARE FOUN	CRM01	\$142.00	\$0.00
EJ2018020023-427	02/28/2018	2018 FBI/ BCI Checks from 38	CK0000349031-01 PO2018057774 COSHOCTON COUNTY CA	CCC01	\$65.00	\$0.00
EJ2018020027-006	02/28/2018	Void Pmt for Inv CRM01 Ln Ph	CK0000349155-01 PO2018057553 PRIME HEALTHCARE FOUN	CRM01	\$0.00	\$142.00
EJ2018020028-001	02/28/2018	Physicals/Drug Screenings fro	CK0000349261-01 PO2018057553 PRIME HEALTHCARE FOUN	CRM01	\$142.00	\$0.00
088-0100-540000 Total:					\$504.00	\$142.00
088-0100-540001 Other Expense - Vehicle Maintenance						
EJ2018020007-319	02/14/2018	Tires/Tire Repair from 37543 -	CK0000348581-01 PO2018057392 ADVANTAGE TIRE AND AU	254	\$857.22	\$0.00
EJ2018020007-393	02/14/2018	ADJUST DOOR SHUTTLE 7 fr	CK0000348705-01 PO2018057554 KEHL'S BODY SHOP	2849	\$48.00	\$0.00
EJ2018020007-695	02/14/2018	Window Repair from 37543 - BI	CK0000348698-01 PO2018057394 LEE'S GLASS SERVICE	51863	\$50.00	\$0.00
EJ2018020007-1121	02/14/2018	Vehicle Maintenance from 375	CK0000348769-01 PO2018057395 PRECISION TRUCK SOLUTI	C7139	\$1,801.61	\$0.00
EJ2018020007-1243	02/14/2018	Vehicle Supplies/Keys from 37	CK0000348568-01 PO2018057484 AUER ACE HARDWARE	2591	\$40.22	\$0.00
088-0100-540001 Total:					\$2,797.05	\$0.00
088-0100-540002 Other Expense - Fuel						
EJ2018020007-565	02/14/2018	Fuel from 37543 - BILL RUN 2.	CK0000348662-01 PO2018057388 HAHN OIL INC	1595	\$1,194.86	\$0.00
EJ2018020023-101	02/28/2018	Fuel from 38234 - BILL RUN 2.	CK0000349071-01 PO2018057388 HAHN OIL INC	1595	\$1,761.81	\$0.00
088-0100-540002 Total:					\$2,956.67	\$0.00
088-0100-540003 Other Expense-Gas Vouchers						
EJ2018020023-201	02/28/2018	Gas Vouchers from 38234 - BI	CK0000349197-01 PO2018057386 Lauramike Properties LLC	GAS02	\$363.67	\$0.00
088-0100-540003 Total:					\$363.67	\$0.00
FUNDDEPT: 0880100 Totals:					\$54,542.60	\$142.00
Fund: 088 Total:					\$54,542.60	\$142.00

090-0100-526000 CONTRACT - SERVICES

EJ2018020007-107	02/14/2018	10/25-11/21-17 #003-02-18 #8	CK0000348603-01 PO2017055357 COSHOCTON WATER DEP	003-02-18 8500	\$44.15	\$0.00
EJ2018020007-365	02/14/2018	1/20 #014-02-18 #080651 MS	CK0000348642-01 PO2018056808 CALLOS RESOURCE	014-02-18 080651	\$156.50	\$0.00

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EJ2018020007-371	02/14/2018	1/13 #002-02-18 #079893 MS	CK0000348642-01 PO2018056808 CALLOS RESOURCE	002-02-18 079893	\$391.26	\$0.00
EJ2018020007-379	02/14/2018	1/6 #001-02-18 #079346 MS c	CK0000348642-01 PO2018056808 CALLOS RESOURCE	001-02-18 079346	\$359.96	\$0.00
EJ2018020007-481	02/14/2018	1/3 #035-02-18 Travel for hom	CK0000348931-01 PO2018056850 MARCIA SCHMITT	035-02-18	\$7.36	\$0.00
EJ2018020007-665	02/14/2018	12/18-12/31 #007-02-18 #Acct	CK0000348629-01 PO2017054743 COLUMBIA GAS OF OHIO I	007-02-18 110742	\$63.92	\$0.00
EJ2018020007-857	02/14/2018	12/27-31 #013-02-18 #074-884	CK0000348736-01 PO2017055860 AMERICAN ELECTRIC POW	013-02-18 #4800	\$65.49	\$0.00
EJ2018020007-1149	02/14/2018	1/26 #021-02-18 Discovery and	CK0000348792-01 PO2018056815 JOAN DIANE STAUFER	021-02-18	\$100.00	\$0.00
EJ2018020007-1213	02/14/2018	1/10 #023-02-18 Consultation	CK0000348680-01 PO2018056821 DAVID R GROVE	023-02-18	\$300.00	\$0.00
EJ2018020023-235	02/28/2018	11/21-12/21 #045-02-18 F28 2	CK0000349034-01 PO2017056006 COSHOCTON WATER DEP	045-02-18	\$61.62	\$0.00
EJ2018020023-237	02/28/2018	11/21-12/21 #045-02-18 F28 2	CK0000349034-01 PO2017055357 COSHOCTON WATER DEP	045-02-18	\$26.68	\$0.00
EJ2018020023-613	02/28/2018	1/27 #043-02-18 #081184 MS	CK0000349055-01 PO2018056808 CALLOS RESOURCE	043-02-18 081184	\$203.46	\$0.00
EJ2018020023-621	02/28/2018	1/27 #042-02-18 #081111 MS	CK0000349055-01 PO2018056808 CALLOS RESOURCE	042-02-18 081111	\$109.56	\$0.00
090-0100-526000 Total:					\$1,889.96	\$0.00
090-0100-530000 TRAVEL						
EJ2018020007-311	02/14/2018	1/3 #032-02-18 FP Travel for T	CK0000348952-01 PO2018056819 HOUGH, JAMIE LYNN	032-02-18	\$79.57	\$0.00
EJ2018020007-457	02/14/2018	1/3 #041-02-18 FP Travel for J	CK0000348813-01 PO2018056819 TASHA M TROENDLY	041-02-18	\$34.34	\$0.00
EJ2018020007-479	02/14/2018	1/18 #033-02-18 FP Travel for	CK0000348896-01 PO2018056819 GEER, ROSE	033-02-18	\$65.18	\$0.00
EJ2018020007-493	02/14/2018	1/14 #029-02-18 FP Travel for	CK0000348940-01 PO2018056819 BASHAM, JASON M.	029-02-18	\$64.31	\$0.00
EJ2018020007-501	02/14/2018	1/19 #038-02-18 FP travel for P	CK0000348946-01 PO2018056819 CUTSHALL, CLAYTON M.	038-02-18	\$31.83	\$0.00
EJ2018020007-1183	02/14/2018	1/3 #031-02-18 FP Travel for J	CK0000348938-01 PO2018056819 MORTON, JANICE E.	031-02-18	\$206.01	\$0.00
EJ2018020007-1203	02/14/2018	1/2 #040-02-18 FP Travel for M	CK0000348933-01 PO2018056819 AMBER L MOORE	040-02-18	\$13.08	\$0.00
EJ2018020007-1307	02/14/2018	12/27 #034-02-18 Jan FP trave	CK0000348945-01 PO2017056433 KNEUSS, MEGAN	034-02-18	\$34.96	\$0.00
EJ2018020007-1471	02/14/2018	1/1 #030-02-018 FP Travel for	CK0000348926-01 PO2018056819 RENEE A WILDEN	030-02-18	\$693.24	\$0.00
EJ2018020023-281	02/28/2018	1/31 #050-02-18 FP Travel for	CK0000349236-01 PO2018056819 ADAM C KAISER	050-02-18	\$69.22	\$0.00
090-0100-530000 Total:					\$1,291.74	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2018020007-011	02/14/2018	1/12-15 16-19 #016-02-18 jan r	CK0000348789-01 PO2018057516 RIDENBAUGH, KYLE A.	016-02-18	\$90.00	\$0.00
EJ2018020007-013	02/14/2018	1/12-15 16-19 #016-02-18 jan r	CK0000348789-01 PO2018056845 RIDENBAUGH, KYLE A.	016-02-18	\$90.00	\$0.00
EJ2018020007-015	02/14/2018	12/22-24 #015-02-18 Dec respi	CK0000348789-01 PO2017056295 RIDENBAUGH, KYLE A.	015-02-18	\$60.00	\$0.00
EJ2018020007-197	02/14/2018	1/28 #017-02-18 Foster parent	CK0000348689-01 PO2018056845 HOUGH, JAMI LYNN	017-02-18	\$1,000.00	\$0.00
EJ2018020007-313	02/14/2018	1/23 #005-02-18 B Cert for EB	CK0000348600-01 PO2018056813 COSHOCTON COUNTY HEA	005-02-18	\$22.00	\$0.00
EJ2018020007-315	02/14/2018	2/1 #025-02-18 B cert for EB fr	CK0000348600-01 PO2018056813 COSHOCTON COUNTY HEA	025-02-18	\$44.00	\$0.00
EJ2018020007-317	02/14/2018	1/17 #004-02-18 Water sample	CK0000348600-01 PO2018056805 COSHOCTON COUNTY HEA	004-02-18	\$30.00	\$0.00
EJ2018020007-495	02/14/2018	1/29 #039-02-18 Reimb for Gy	CK0000348940-01 PO2018057152 BASHAM, JASON M.	039-02-18	\$43.00	\$0.00
EJ2018020007-507	02/14/2018	1/22 #019-02-18 Daycare provi	CK0000348743-01 PO2018056845 REED, MELISSA	019-02-18	\$110.50	\$0.00
EJ2018020007-509	02/14/2018	1/29 #024-02-18 Daycare Provi	CK0000348743-01 PO2018057539 REED, MELISSA	024-02-18	\$126.00	\$0.00
EJ2018020007-511	02/14/2018	1/16 #018-02-18 Daycare Provi	CK0000348743-01 PO2018056845 REED, MELISSA	018-02-18	\$126.00	\$0.00
EJ2018020007-681	02/14/2018	1/24 #006-02-18 2nd pmt Foste	CK0000348932-01 PO2018057369 ADAM C KAISER	006-02-18	\$500.00	\$0.00
EJ2018020007-1309	02/14/2018	1/10 #026-02-18 clothing for E	CK0000348945-01 PO2018057516 KNEUSS, MEGAN	026-02-18	\$49.25	\$0.00
EJ2018020007-1317	02/14/2018	1/31 #027-02-18 parking fee at	CK0000348939-01 PO2018057516 HOBEN, KATIE	1/31 #027-02-18	\$2.00	\$0.00
EJ2018020009-003	02/14/2018	1/29 #036-02-18 #0125039-IN	CK0000348739-01 PO2018056834 STATE OF OHIO/ ATTORNE	036-02-18 012503	\$1,242.00	\$0.00
EJ2018020023-157	02/28/2018	2/8 #044-02-18 phys review P	CK0000349111-01 PO2018057699 MATERNAL & CHILD HEALT	044-02-18	\$110.00	\$0.00
EJ2018020023-355	02/28/2018	2/12 #052-02-18 reimb for foste	CK0000349238-01 PO2018057516 REBER, GEORGIA F.	052-02-18	\$55.00	\$0.00
EJ2018020023-721	02/28/2018	2/14 #056-02-18 #FSI-2018-00	CK0000349195-01 PO2018057516 TREASURER, STATE OF O	056-02-18 FSI-201	\$50.00	\$0.00
EJ2018020023-815	02/28/2018	2/11 #054-02-18 Daycare provi	CK0000349133-01 PO2018057539 REED, MELISSA	054-02-18	\$126.00	\$0.00

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EJ2018020023-817	02/28/2018	2/4 #053-02-18 Daycare provid	CK0000349133-01 PO2018057539 REED, MELISSA	053-02-18	\$137.50	\$0.00
090-0100-540000 Total:					\$4,013.25	\$0.00
090-0100-540006 Donated Funds-Special Purchases						
EJ2018020007-251	02/14/2018	1/24 #020-02-18 MEET Gymna	CK0000348674-01 PO2018057397 FLIP-N-OUT LLC	020-02-18	\$210.00	\$0.00
EJ2018020007-459	02/14/2018	1/24 #008-02-18 reimb FP for J	CK0000348813-01 PO2018057544 TASHA M TROENDLY	008-02-18	\$444.63	\$0.00
EJ2018020023-611	02/28/2018	2/1#051-02-18 Gymnastics for	CK0000349081-01 PO2018056810 FLIP-N-OUT LLC	051-02-18	\$135.00	\$0.00
090-0100-540006 Total:					\$789.63	\$0.00
090-0100-582000 GRANTS						
EJ2018020007-499	02/14/2018	1/18 #012-02-18 Eye Therapy f	CK0000348697-01 PO2018056817 INSIGHT VISION CARE INC	012-02-18	\$240.00	\$0.00
EJ2018020007-975	02/14/2018	1/30 #028-02-18 #152199 bed	CK0000348794-01 PO2018057513 COSHOCTON FURNITURE	028-02-18 152199	\$608.00	\$0.00
EJ2018020007-985	02/14/2018	1/18 #010-02-18 rent/deposit fo	CK0000348773-01 PO2018056817 POTTS, CHARLES	010-02-18	\$900.00	\$0.00
EJ2018020007-1191	02/14/2018	1/1-1/12 #009-02-18 #1756 rei	CK0000348665-01 PO2018057125 FIRST STEP	009-02-18 1756	\$825.00	\$0.00
EJ2018020007-1407	02/14/2018	1/26 #022-02-18 #039843 1st	CK0000348573-01 PO2018057513 AB RENTALS LLC	022-02-18 #03984	\$350.00	\$0.00
EJ2018020007-1413	02/14/2018	12/22 #037-02-18 #7407 treat	CK0000348817-01 PO2018056817 US BANK NATIONAL ASSO	037-02-18 7407	\$39.00	\$0.00
EJ2018020007-1415	02/14/2018	12/22 #037-02-18 #7407 treat	CK0000348817-01 PO2017056354 US BANK NATIONAL ASSO	037-02-18 7407	\$150.00	\$0.00
EJ2018020007-1417	02/14/2018	12/22 #037-02-18 #7407 treat	CK0000348817-01 PO2018057546 US BANK NATIONAL ASSO	037-02-18 7407	\$462.88	\$0.00
EJ2018020007-1449	02/14/2018	1/24 #011-02-18 Deposit/rent f	CK0000348606-01 PO2018056817 COSHOCTON METROPOLIT	011-02-18	\$520.00	\$0.00
EJ2018020015-001	02/14/2018	January 2018 Foster Home Pa	CK0000348997-01 BHC Fox Run Hospital Inc	Inv_636541938400	\$10,695.00	\$0.00
EJ2018020015-003	02/14/2018	January 2018 Foster Home Pa	CK0000348985-01 Christian Children's Home of Ohio Inc	Inv_636541938401	\$7,130.00	\$0.00
EJ2018020015-005	02/14/2018	January 2018 Foster Home Pa	CK0000348987-01 Charles & Cathleen Egbert	Inv_636541938401	\$74.44	\$0.00
EJ2018020015-007	02/14/2018	January 2018 Foster Home Pa	CK0000348965-01 Jon & Tasha Troendly	Inv_636541938403	\$737.50	\$0.00
EJ2018020015-009	02/14/2018	January 2018 Foster Home Pa	CK0000348994-01 Advantage Family Outreach & Foster Care	Inv_636541938400	\$2,421.10	\$0.00
EJ2018020015-011	02/14/2018	January 2018 Foster Home Pa	CK0000348980-01 Terry & Janice Morton	Inv_636541938402	\$2,445.00	\$0.00
EJ2018020015-013	02/14/2018	January 2018 Foster Home Pa	CK0000348996-01 Shawn & Amber Moore	Inv_636541938402	\$1,550.00	\$0.00
EJ2018020015-015	02/14/2018	January 2018 Foster Home Pa	CK0000348991-01 Applewood Centers	Inv_636541938400	\$10,944.86	\$0.00
EJ2018020015-017	02/14/2018	January 2018 Foster Home Pa	CK0000348981-01 Rose Marie & Adam Geer	Inv_636541938401	\$700.00	\$0.00
EJ2018020015-019	02/14/2018	January 2018 Foster Home Pa	CK0000348990-01 Megan Kneuss	Inv_636541938402	\$868.00	\$0.00
EJ2018020015-021	02/14/2018	January 2018 Foster Home Pa	CK0000348977-01 Tyler & Jennifer Darr	Inv_636541938401	\$241.93	\$0.00
EJ2018020015-023	02/14/2018	January 2018 Foster Home Pa	CK0000348973-01 Family Wellness Solutions	Inv_636541938401	\$1,860.00	\$0.00
EJ2018020015-025	02/14/2018	January 2018 Foster Home Pa	CK0000348993-01 National Youth Advocate Program	Inv_636541938403	\$2,625.39	\$0.00
EJ2018020015-027	02/14/2018	January 2018 Foster Home Pa	CK0000348984-01 Renee Wilden	Inv_636541938403	\$2,080.00	\$0.00
EJ2018020015-029	02/14/2018	January 2018 Foster Home Pa	CK0000348967-01 ENA, Inc NEECO	Inv_636541938401	\$10,695.00	\$0.00
EJ2018020015-031	02/14/2018	January 2018 Foster Home Pa	CK0000348992-01 Adam & Lyndsey Kaiser	Inv_636541938402	\$1,556.25	\$0.00
EJ2018020015-033	02/14/2018	January 2018 Foster Home Pa	CK0000348982-01 Jason & Julia Basham	Inv_636541938400	\$1,625.00	\$0.00
EJ2018020015-035	02/14/2018	January 2018 Foster Home Pa	CK0000348998-01 The Village Network	Inv_636541938403	\$22,205.30	\$0.00
EJ2018020015-037	02/14/2018	January 2018 Foster Home Pa	CK0000348970-01 The Buckeye Ranch	Inv_636541938400	\$6,460.40	\$0.00
EJ2018020015-039	02/14/2018	January 2018 Foster Home Pa	CK0000348989-01 Dana Tyhurst	Inv_636541938403	\$111.66	\$0.00
EJ2018020015-041	02/14/2018	January 2018 Foster Home Pa	CK0000348971-01 Tri-State Youth Authority, Inc	Inv_636541938403	\$7,843.00	\$0.00
EJ2018020015-043	02/14/2018	January 2018 Foster Home Pa	CK0000348966-01 Kevin & Jamie Hough	Inv_636541938402	\$1,550.00	\$0.00
EJ2018020015-045	02/14/2018	January 2018 Foster Home Pa	CK0000348972-01 Jody & Matt Smail	Inv_636541938403	\$1,550.00	\$0.00
EJ2018020015-047	02/14/2018	January 2018 Foster Home Pa	CK0000348988-01 Allwell Behavioral Health Services	Inv_636541938400	\$2,232.00	\$0.00
EJ2018020015-049	02/14/2018	January 2018 Foster Home Pa	CK0000348969-01 Michael & Tonya Jacob	Inv_636541938402	\$37.22	\$0.00
EJ2018020015-051	02/14/2018	January 2018 Foster Home Pa	CK0000348968-01 Kyle & Leslie Ridenbaugh	Inv_636541938403	\$1,050.00	\$0.00
EJ2018020015-053	02/14/2018	January 2018 Foster Home Pa	CK0000348976-01 Todd & Sherry Johnson	Inv_636541938402	\$55.83	\$0.00

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EJ2018020015-055	02/14/2018	January 2018 Foster Home Pa	CK0000348975-01 Safely Home, Inc	Inv_636541938403	\$7,663.51	\$0.00
EJ2018020015-057	02/14/2018	January 2018 Foster Home Pa	CK0000348983-01 Jeff & Jeanie Dovenbarger	Inv_636541938401	\$130.27	\$0.00
EJ2018020015-059	02/14/2018	January 2018 Foster Home Pa	CK0000348979-01 Clayton & Randi Cutshall	Inv_636541938401	\$650.00	\$0.00
EJ2018020015-061	02/14/2018	January 2018 Foster Home Pa	CK0000348995-01 Tom & D Woodward Wells	Inv_636541938403	\$1,451.58	\$0.00
EJ2018020015-063	02/14/2018	January 2018 Foster Home Pa	CK0000348986-01 Bornwell & Angela Sianjina	Inv_636541938403	\$37.22	\$0.00
EJ2018020015-065	02/14/2018	January 2018 Foster Home Pa	CK0000348974-01 The Bair Foundation	Inv_636541938400	\$2,578.27	\$0.00
EJ2018020015-067	02/14/2018	January 2018 Foster Home Pa	CK0000348978-01 Natalie Grable	Inv_636541938402	\$37.22	\$0.00
EJ2018020023-047	02/28/2018	1/9 #048-02-18 Acct #2203 for	CK0000349211-01 PO2018056816 WALMART COMMUNITY	048-02-18 2203	\$1,441.04	\$0.00
EJ2018020023-153	02/28/2018	2/15 #055-02-18 kinship place	CK0000349166-01 PO2018056817 RANDES MEDICAL	055-02-18	\$37.32	\$0.00
EJ2018020023-313	02/28/2018	1/4 #049-02-18 trans for clients	CK0000349044-01 PO2018056806 COSHOCTON CO COORDIN	049-02-18	\$265.00	\$0.00
EJ2018020023-339	02/28/2018	2/15 #047-02-18 #100005223 k	CK0000349019-01 PO2018056817 BIG LOTS	047-02-18 100005	\$99.99	\$0.00
EJ2018020023-341	02/28/2018	2/15 #046-02-18 #100005222 f	CK0000349019-01 PO2018057513 BIG LOTS	046-02-18	\$233.98	\$0.00
090-0100-582000 Total:					\$120,065.16	\$0.00
FUNDDEPT: 0900100 Totals:					\$128,049.74	\$0.00
Fund: 090 Total:					\$128,049.74	\$0.00

100-0100-521000 EQUIPMENT

EJ2018020010-001	02/13/2018	911 Server from 38210 - specia	CK0000348964-01 PO2018057630 SOUND COMMUNICATIONS	18-1051	\$16,302.94	\$0.00
100-0100-521000 Total:					\$16,302.94	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2018020007-407	02/14/2018	electric from 37543 - BILL RUN	CK0000348656-01 PO2018057438 FRONTIER POWER COMPA	907300	\$13.84	\$0.00
EJ2018020007-411	02/14/2018	Electric from 37543 - BILL RUN	CK0000348656-01 PO2017056467 FRONTIER POWER COMPA	838600	\$32.97	\$0.00
EJ2018020007-413	02/14/2018	electric from 37543 - BILL RUN	CK0000348656-01 PO2017053200 FRONTIER POWER COMPA	907300	\$7.77	\$0.00
EJ2018020007-415	02/14/2018	Electric from 37543 - BILL RUN	CK0000348656-01 PO2017056467 FRONTIER POWER COMPA	1123800	\$14.01	\$0.00
EJ2018020007-421	02/14/2018	Electric from 37543 - BILL RUN	CK0000348656-01 PO2017056467 FRONTIER POWER COMPA	907300	\$3.62	\$0.00
EJ2018020007-427	02/14/2018	electric from 37543 - BILL RUN	CK0000348656-01 PO2018057438 FRONTIER POWER COMPA	1123800	\$17.01	\$0.00
EJ2018020007-429	02/14/2018	electric from 37543 - BILL RUN	CK0000348656-01 PO2018057438 FRONTIER POWER COMPA	838600	\$40.04	\$0.00
EJ2018020007-485	02/14/2018	911 phones from 37543 - BILL	CK0000348734-01 PO2018057437 A T & T	614R51004001	\$292.30	\$0.00
EJ2018020007-1057	02/14/2018	911 Fiber from 37543 - BILL R	CK0000348564-01 PO2018057439 A T & T	S667370370-1802	\$265.20	\$0.00
EJ2018020007-1059	02/14/2018	fiber from 37543 - BILL RUN 2	CK0000348564-01 PO2017053201 A T & T	S667370370-1735	\$265.20	\$0.00
EJ2018020023-411	02/28/2018	fiber from 38234 - BILL RUN 2.	CK0000349192-01 PO2018057440 TIME WARNER CABLE INC	722542601	\$349.00	\$0.00
100-0100-540000 Total:					\$1,300.96	\$0.00
911 Levy Totals:					\$17,603.90	\$0.00
Fund: 100 Total:					\$17,603.90	\$0.00

120-0100-510200 Salaries

PR2018020001-004	02/09/2018	Gross: MEYER, CORY J.	PR01/20/18-02/02/18 MEYER, CORY J. CKDirect Deposit CDS-	771681	\$464.40	\$0.00
PR2018020001-005	02/09/2018	Gross: MEYER, CORY J.	PR01/20/18-02/02/18 MEYER, CORY J. CKDirect Deposit CDRN-	771681	\$164.48	\$0.00
PR2018020001-006	02/09/2018	Gross: MEYER, CORY J.	PR01/20/18-02/02/18 MEYER, CORY J. CKDirect Deposit CDO-	771681	\$282.99	\$0.00
PR2018020001-007	02/09/2018	Gross: MEYER, CORY J.	PR01/20/18-02/02/18 MEYER, CORY J. CKDirect Deposit CDR-	771681	\$1,083.60	\$0.00
PR2018020001-013	02/09/2018	Gross: OARE, MALINDA A.	PR01/20/18-02/02/18 OARE, MALINDA A. CKDirect Deposit CDS	771790	\$172.20	\$0.00
PR2018020001-014	02/09/2018	Gross: OARE, MALINDA A.	PR01/20/18-02/02/18 OARE, MALINDA A. CKDirect Deposit CDR	771790	\$114.80	\$0.00
PR2018020001-015	02/09/2018	Gross: OARE, MALINDA A.	PR01/20/18-02/02/18 OARE, MALINDA A. CKDirect Deposit CDO	771790	\$172.20	\$0.00

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PR2018020001-016	02/09/2018	Gross: OARE, MALINDA A.	PR01/20/18-02/02/18 OARE, MALINDA A. CKDirect Deposit CDR	771790	\$975.80	\$0.00
PR2018020001-020	02/09/2018	Gross: GILMORE, BRYSE R.	PR01/20/18-02/02/18 GILMORE, BRYSE R. CKDirect Deposit CD	771615	\$444.60	\$0.00
PR2018020001-021	02/09/2018	Gross: SCHOOLEY, BLAINE D	PR01/20/18-02/02/18 SCHOOLEY, BLAINE D. CKDirect Deposit	771569	\$1,360.00	\$0.00
PR2018020001-022	02/09/2018	Gross: SCHOOLEY, BLAINE D	PR01/20/18-02/02/18 SCHOOLEY, BLAINE D. CKDirect Deposit	771569	\$408.00	\$0.00
PR2018020001-042	02/09/2018	Gross: CICHON-SHROYER, T	PR01/20/18-02/02/18 CICHON-SHROYER, TERRY S. CKDirect	771866	\$52.50	\$0.00
PR2018020001-043	02/09/2018	Gross: CICHON-SHROYER, T	PR01/20/18-02/02/18 CICHON-SHROYER, TERRY S. CKDirect	771866	\$1,045.63	\$0.00
PR2018020001-052	02/09/2018	Gross: LITTLE, MARK E.	PR01/20/18-02/02/18 LITTLE, MARK E. CKDirect Deposit CDS-	771571	\$204.00	\$0.00
PR2018020001-053	02/09/2018	Gross: LITTLE, MARK E.	PR01/20/18-02/02/18 LITTLE, MARK E. CKDirect Deposit CDRN-	771571	\$136.00	\$0.00
PR2018020001-054	02/09/2018	Gross: LITTLE, MARK E.	PR01/20/18-02/02/18 LITTLE, MARK E. CKDirect Deposit CDO-	771571	\$204.00	\$0.00
PR2018020001-055	02/09/2018	Gross: LITTLE, MARK E.	PR01/20/18-02/02/18 LITTLE, MARK E. CKDirect Deposit CDR-	771571	\$1,156.00	\$0.00
PR2018020001-059	02/09/2018	Gross: BECKMAN, THELMA S.	PR01/20/18-02/02/18 BECKMAN, THELMA S. CKDirect Deposit	771620	\$1,180.00	\$0.00
PR2018020001-060	02/09/2018	Gross: BECKMAN, THELMA S.	PR01/20/18-02/02/18 BECKMAN, THELMA S. CKDirect Deposit	771620	\$354.00	\$0.00
PR2018020001-075	02/09/2018	Gross: PANCHER, APRIL M.	PR01/20/18-02/02/18 PANCHER, APRIL M. CKDirect Deposit CD	771771	\$396.09	\$0.00
PR2018020001-076	02/09/2018	Gross: PANCHER, APRIL M.	PR01/20/18-02/02/18 PANCHER, APRIL M. CKDirect Deposit CD	771771	\$6.00	\$0.00
PR2018020001-077	02/09/2018	Gross: PANCHER, APRIL M.	PR01/20/18-02/02/18 PANCHER, APRIL M. CKDirect Deposit CD	771771	\$1,173.60	\$0.00
PR2018020001-086	02/09/2018	Gross: MILLS, ZACHARY D.	PR01/20/18-02/02/18 MILLS, ZACHARY D. CKDirect Deposit CD	771617	\$380.98	\$0.00
PR2018020001-096	02/09/2018	Gross: HUNT, JOSEPH S.	PR01/20/18-02/02/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	771833	\$365.04	\$0.00
PR2018020001-097	02/09/2018	Gross: HUNT, JOSEPH S.	PR01/20/18-02/02/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	771833	\$1,216.80	\$0.00
PR2018020001-143	02/09/2018	Gross: CHAPMAN, KAYLA M.	PR01/20/18-02/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	771759	\$114.36	\$0.00
PR2018020001-144	02/09/2018	Gross: CHAPMAN, KAYLA M.	PR01/20/18-02/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	771759	\$56.18	\$0.00
PR2018020001-145	02/09/2018	Gross: CHAPMAN, KAYLA M.	PR01/20/18-02/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	771759	\$1,227.83	\$0.00
PR2018020001-146	02/09/2018	Gross: CHAPMAN, KAYLA M.	PR01/20/18-02/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	771759	\$48.15	\$0.00
PR2018020001-150	02/09/2018	Gross: BOYD, CHARLES A.	PR01/20/18-02/02/18 BOYD, CHARLES A. CKDirect Deposit CD	771685	\$507.94	\$0.00
PR2018020001-151	02/09/2018	Gross: BOYD, CHARLES A.	PR01/20/18-02/02/18 BOYD, CHARLES A. CKDirect Deposit CD	771685	\$1,548.00	\$0.00
PR2018020001-184	02/09/2018	Gross: CLANCY, CHRISTOPH	PR01/20/18-02/02/18 CLANCY, CHRISTOPHER W. CKDirect De	771711	\$725.76	\$0.00
PR2018020001-196	02/09/2018	Gross: GRABLE, MARTIN E.	PR01/20/18-02/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	771548	\$1,073.60	\$0.00
PR2018020001-197	02/09/2018	Gross: GRABLE, MARTIN E.	PR01/20/18-02/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	771548	\$322.08	\$0.00
PR2018020001-211	02/09/2018	Gross: HERSHBERGER, NICO	PR01/20/18-02/02/18 HERSHBERGER, NICOLE R. CKDirect De	771675	\$1,221.60	\$0.00
PR2018020001-212	02/09/2018	Gross: HERSHBERGER, NICO	PR01/20/18-02/02/18 HERSHBERGER, NICOLE R. CKDirect De	771675	\$383.66	\$0.00
PR2018020001-214	02/09/2018	Gross: FULLER, CATHY M.	PR01/20/18-02/02/18 FULLER, CATHY M. CKDirect Deposit CD	771458	\$1,372.80	\$0.00
PR2018020001-215	02/09/2018	Gross: FULLER, CATHY M.	PR01/20/18-02/02/18 FULLER, CATHY M. CKDirect Deposit CDS	771458	\$35.20	\$0.00
PR2018020001-216	02/09/2018	Gross: FULLER, CATHY M.	PR01/20/18-02/02/18 FULLER, CATHY M. CKDirect Deposit CD	771458	\$138.60	\$0.00
PR2018020001-233	02/09/2018	Gross: STEINMETZ, VAUGHN	PR01/20/18-02/02/18 STEINMETZ, VAUGHN F. CKDirect Deposi	771655	\$2,077.20	\$0.00
PR2018020001-234	02/09/2018	Gross: STEINMETZ, VAUGHN	PR01/20/18-02/02/18 STEINMETZ, VAUGHN F. CKDirect Deposi	771655	\$230.80	\$0.00
PR2018020001-254	02/09/2018	Gross: HETTINGER, JENNIFE	PR01/20/18-02/02/18 HETTINGER, JENNIFER J. CKDirect Depo	771734	\$408.00	\$0.00
PR2018020001-255	02/09/2018	Gross: HETTINGER, JENNIFE	PR01/20/18-02/02/18 HETTINGER, JENNIFER J. CKDirect Depo	771734	\$1,360.00	\$0.00
PR2018020001-312	02/09/2018	Gross: SHROYER, TODD A.	PR01/20/18-02/02/18 SHROYER, TODD A. CKDirect Deposit CD	771739	\$2,724.80	\$0.00
PR2018020001-360	02/09/2018	Gross: MILLER, JAMES C.	PR01/20/18-02/02/18 MILLER, JAMES C. CKDirect Deposit CDR-	771592	\$1,548.00	\$0.00
PR2018020001-361	02/09/2018	Gross: MILLER, JAMES C.	PR01/20/18-02/02/18 MILLER, JAMES C. CKDirect Deposit CDO	771592	\$529.71	\$0.00
PR2018020001-374	02/09/2018	Gross: MURRAY, MAGGIE D.	PR01/20/18-02/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	771693	\$157.44	\$0.00
PR2018020001-375	02/09/2018	Gross: MURRAY, MAGGIE D.	PR01/20/18-02/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	771693	\$104.96	\$0.00
PR2018020001-376	02/09/2018	Gross: MURRAY, MAGGIE D.	PR01/20/18-02/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	771693	\$104.96	\$0.00
PR2018020001-377	02/09/2018	Gross: MURRAY, MAGGIE D.	PR01/20/18-02/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	771693	\$944.64	\$0.00
PR2018020001-386	02/09/2018	Gross: REEDY, DANIEL S.	PR01/20/18-02/02/18 REEDY, DANIEL S. CKDirect Deposit CDR	771720	\$835.80	\$0.00
PR2018020001-463	02/09/2018	Gross: JENNINGS, KRISTEN	PR01/20/18-02/02/18 JENNINGS, KRISTEN N. CKDirect Deposit	771769	\$312.00	\$0.00
PR2018020001-471	02/09/2018	Gross: MINET, BERNIE J.	PR01/20/18-02/02/18 MINET, BERNIE J. CKDirect Deposit CDO-	771559	\$408.00	\$0.00

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PR2018020001-472	02/09/2018	Gross: MINET, BERNIE J.	PR01/20/18-02/02/18 MINET, BERNIE J. CKDirect Deposit CDR-	771559	\$1,360.00	\$0.00
PR2018020001-477	02/09/2018	Gross: CARPENTER, DONNA	PR01/20/18-02/02/18 CARPENTER, DONNA F. CKDirect Deposit	771731	\$1,180.00	\$0.00
PR2018020001-478	02/09/2018	Gross: CARPENTER, DONNA	PR01/20/18-02/02/18 CARPENTER, DONNA F. CKDirect Deposit	771731	\$354.00	\$0.00
PR2018020001-501	02/09/2018	Gross: HARMON, DIXIE L.	PR01/20/18-02/02/18 HARMON, DIXIE L. CKDirect Deposit CDO-	771676	\$587.76	\$0.00
PR2018020001-502	02/09/2018	Gross: HARMON, DIXIE L.	PR01/20/18-02/02/18 HARMON, DIXIE L. CKDirect Deposit CDR-	771676	\$1,548.00	\$0.00
PR2018020001-511	02/09/2018	Gross: FISHER, ADAM L.	PR01/20/18-02/02/18 FISHER, ADAM L. CKDirect Deposit CDO-	771865	\$314.88	\$0.00
PR2018020001-512	02/09/2018	Gross: FISHER, ADAM L.	PR01/20/18-02/02/18 FISHER, ADAM L. CKDirect Deposit CDR-	771865	\$1,049.60	\$0.00
PR2018020001-519	02/09/2018	Gross: LIGHT, NICHOLAS D.	PR01/20/18-02/02/18 LIGHT, NICHOLAS D. CKDirect Deposit C	771463	\$769.80	\$0.00
PR2018020001-523	02/09/2018	Gross: PERRY, MELISSA A.	PR01/20/18-02/02/18 PERRY, MELISSA A. CKDirect Deposit CD	771736	\$171.00	\$0.00
PR2018020001-537	02/09/2018	Gross: SCHULER, BRIAN K.	PR01/20/18-02/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	771547	\$1,360.00	\$0.00
PR2018020001-538	02/09/2018	Gross: SCHULER, BRIAN K.	PR01/20/18-02/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	771547	\$484.50	\$0.00
PR2018020001-539	02/09/2018	Gross: SCHULER, BRIAN K.	PR01/20/18-02/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	771547	\$12.00	\$0.00
PR2018020001-571	02/09/2018	Gross: BONNER, IAIN N.	PR01/20/18-02/02/18 BONNER, IAIN N. CKDirect Deposit CDR-	771541	\$592.80	\$0.00
PR2018020001-572	02/09/2018	Gross: SKELTON, JENNIFER	PR01/20/18-02/02/18 SKELTON, JENNIFER J. CKDirect Deposit	771699	\$1,080.00	\$0.00
PR2018020001-573	02/09/2018	Gross: SKELTON, JENNIFER	PR01/20/18-02/02/18 SKELTON, JENNIFER J. CKDirect Deposit	771699	\$324.00	\$0.00
PR2018020001-589	02/09/2018	Gross: GNIZAK, ALAYNA J.	PR01/20/18-02/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	771755	\$165.83	\$0.00
PR2018020001-590	02/09/2018	Gross: GNIZAK, ALAYNA J.	PR01/20/18-02/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	771755	\$871.00	\$0.00
PR2018020001-591	02/09/2018	Gross: GNIZAK, ALAYNA J.	PR01/20/18-02/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	771755	\$201.00	\$0.00
PR2018020001-592	02/09/2018	Gross: GNIZAK, ALAYNA J.	PR01/20/18-02/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	771755	\$107.20	\$0.00
PR2018020001-594	02/09/2018	Gross: GOODWIN, ROBERT E	PR01/20/18-02/02/18 GOODWIN, ROBERT E. CKDirect Deposit	771834	\$1,360.00	\$0.00
PR2018020001-595	02/09/2018	Gross: GOODWIN, ROBERT E	PR01/20/18-02/02/18 GOODWIN, ROBERT E. CKDirect Deposit	771834	\$408.00	\$0.00
PR2018020001-597	02/09/2018	Gross: CASTLE, JACOB R.	PR01/20/18-02/02/18 CASTLE, JACOB R. CKDirect Deposit CD	771751	\$343.44	\$0.00
PR2018020001-598	02/09/2018	Gross: CASTLE, JACOB R.	PR01/20/18-02/02/18 CASTLE, JACOB R. CKDirect Deposit CD	771751	\$1,127.20	\$0.00
PR2018020001-624	02/09/2018	Gross: LAVIGNE, JENNIFER O	PR01/20/18-02/02/18 LAVIGNE, JENNIFER O. CKDirect Deposit	771824	\$345.36	\$0.00
PR2018020001-625	02/09/2018	Gross: LAVIGNE, JENNIFER O	PR01/20/18-02/02/18 LAVIGNE, JENNIFER O. CKDirect Deposit	771824	\$115.12	\$0.00
PR2018020001-626	02/09/2018	Gross: LAVIGNE, JENNIFER O	PR01/20/18-02/02/18 LAVIGNE, JENNIFER O. CKDirect Deposit	771824	\$183.47	\$0.00
PR2018020001-627	02/09/2018	Gross: LAVIGNE, JENNIFER O	PR01/20/18-02/02/18 LAVIGNE, JENNIFER O. CKDirect Deposit	771824	\$805.84	\$0.00
PR2018020001-651	02/09/2018	Gross: ANDREWS, KAYE L.	PR01/20/18-02/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	771674	\$177.00	\$0.00
PR2018020001-652	02/09/2018	Gross: ANDREWS, KAYE L.	PR01/20/18-02/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	771674	\$354.00	\$0.00
PR2018020001-653	02/09/2018	Gross: ANDREWS, KAYE L.	PR01/20/18-02/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	771674	\$118.00	\$0.00
PR2018020001-654	02/09/2018	Gross: ANDREWS, KAYE L.	PR01/20/18-02/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	771674	\$826.00	\$0.00
PR2018020001-680	02/09/2018	Gross: CALLAHAN, WILLIAM	PR01/20/18-02/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	771764	\$356.88	\$0.00
PR2018020001-681	02/09/2018	Gross: CALLAHAN, WILLIAM	PR01/20/18-02/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	771764	\$1,189.60	\$0.00
PR2018020001-752	02/09/2018	Gross: BEAVER, AARON M.	PR01/20/18-02/02/18 BEAVER, AARON M. CKDirect Deposit CD	771444	\$321.60	\$0.00
PR2018020001-753	02/09/2018	Gross: BEAVER, AARON M.	PR01/20/18-02/02/18 BEAVER, AARON M. CKDirect Deposit CD	771444	\$1,072.00	\$0.00
PR2018020001-759	02/09/2018	Gross: DIXON, DREW M.	PR01/20/18-02/02/18 DIXON, DREW M. CKDirect Deposit CDO-	771628	\$332.88	\$0.00
PR2018020001-760	02/09/2018	Gross: DIXON, DREW M.	PR01/20/18-02/02/18 DIXON, DREW M. CKDirect Deposit CDR-	771628	\$1,127.20	\$0.00
PR2018020001-791	02/09/2018	Gross: ZINDA, AARON L.	PR01/20/18-02/02/18 ZINDA, AARON L. CKDirect Deposit CDO-	771499	\$408.00	\$0.00
PR2018020001-792	02/09/2018	Gross: ZINDA, AARON L.	PR01/20/18-02/02/18 ZINDA, AARON L. CKDirect Deposit CDR-	771499	\$1,360.00	\$0.00
PR2018020001-793	02/09/2018	Gross: CARLISLE, JUSTIN J.	PR01/20/18-02/02/18 CARLISLE, JUSTIN J. CKDirect Deposit C	771862	\$201.60	\$0.00
PR2018020001-818	02/09/2018	Gross: LAVIGNE, CALISSA N.	PR01/20/18-02/02/18 LAVIGNE, CALISSA N. CKDirect Deposit C	771659	\$474.50	\$0.00
PR2018020001-891	02/09/2018	Gross: REEDY, SHAYLA R.	PR01/20/18-02/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	771696	\$321.60	\$0.00
PR2018020001-892	02/09/2018	Gross: REEDY, SHAYLA R.	PR01/20/18-02/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	771696	\$1,072.00	\$0.00
PR2018020001-972	02/09/2018	Gross: SHRIVER, CHARLES K	PR01/20/18-02/02/18 SHRIVER, CHARLES K. CKDirect Deposit	771538	\$1,360.00	\$0.00
PR2018020001-973	02/09/2018	Gross: SHRIVER, CHARLES K	PR01/20/18-02/02/18 SHRIVER, CHARLES K. CKDirect Deposit	771538	\$446.25	\$0.00
PR2018020001-1005	02/09/2018	Gross: MATHENY-KEMPTON,	PR01/20/18-02/02/18 MATHENY-KEMPTON, LINDSEY N. CKDir	771643	\$907.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-1006	02/09/2018	Gross: MATHENY-KEMPTON,	PR01/20/18-02/02/18 MATHENY-KEMPTON, LINDSEY N. CKDir	771643	\$12.00	\$0.00
PR2018020001-1007	02/09/2018	Gross: SINGLETON, JENNIFE	PR01/20/18-02/02/18 SINGLETON, JENNIFER L. CKDirect Depo	771787	\$1,353.60	\$0.00
PR2018020001-1008	02/09/2018	Gross: SINGLETON, JENNIFE	PR01/20/18-02/02/18 SINGLETON, JENNIFER L. CKDirect Depo	771787	\$406.08	\$0.00
PR2018020001-1018	02/09/2018	Gross: EMIG, COURTNEY R.	PR01/20/18-02/02/18 EMIG, COURTNEY R. CKDirect Deposit C	771767	\$877.52	\$0.00
PR2018020001-1019	02/09/2018	Gross: EMIG, COURTNEY R.	PR01/20/18-02/02/18 EMIG, COURTNEY R. CKDirect Deposit C	771767	\$125.36	\$0.00
PR2018020001-1020	02/09/2018	Gross: EMIG, COURTNEY R.	PR01/20/18-02/02/18 EMIG, COURTNEY R. CKDirect Deposit C	771767	\$188.04	\$0.00
PR2018020001-1021	02/09/2018	Gross: EMIG, COURTNEY R.	PR01/20/18-02/02/18 EMIG, COURTNEY R. CKDirect Deposit C	771767	\$376.08	\$0.00
PR2018020001-1037	02/09/2018	Gross: GREEN, GARY	PR01/20/18-02/02/18 GREEN, GARY CKDirect Deposit CDO- OV	771494	\$228.15	\$0.00
PR2018020001-1038	02/09/2018	Gross: GREEN, GARY	PR01/20/18-02/02/18 GREEN, GARY CKDirect Deposit CDRN- R	771494	\$135.20	\$0.00
PR2018020001-1039	02/09/2018	Gross: GREEN, GARY	PR01/20/18-02/02/18 GREEN, GARY CKDirect Deposit CDR- RE	771494	\$1,352.00	\$0.00
PR2018020001-1077	02/09/2018	Gross: GNIZAK, BRITTANY M.	PR01/20/18-02/02/18 GNIZAK, BRITTANY M. CKDirect Deposit	771809	\$436.80	\$0.00
PR2018020001-1091	02/09/2018	Gross: PARKER, HEATHER A.	PR01/20/18-02/02/18 PARKER, HEATHER A. CKDirect Deposit	771645	\$188.06	\$0.00
PR2018020001-1092	02/09/2018	Gross: PARKER, HEATHER A.	PR01/20/18-02/02/18 PARKER, HEATHER A. CKDirect Deposit	771645	\$1,180.00	\$0.00
PR2018020002-007	02/23/2018	Gross: JENNINGS, KRISTEN	PR02/03/18-02/16/18 JENNINGS, KRISTEN N. CKDirect Deposit	772210	\$156.00	\$0.00
PR2018020002-009	02/23/2018	Gross: GREEN, GARY	PR02/03/18-02/16/18 GREEN, GARY CKDirect Deposit CDR- RE	771935	\$1,352.00	\$0.00
PR2018020002-010	02/23/2018	Gross: GREEN, GARY	PR02/03/18-02/16/18 GREEN, GARY CKDirect Deposit CDO- OV	771935	\$494.33	\$0.00
PR2018020002-020	02/23/2018	Gross: CALLAHAN, WILLIAM	PR02/03/18-02/16/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772204	\$1,189.60	\$0.00
PR2018020002-021	02/23/2018	Gross: CALLAHAN, WILLIAM	PR02/03/18-02/16/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772204	\$356.88	\$0.00
PR2018020002-053	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18 SINGLETON, JENNIFER L. CKDirect Depo	772227	\$304.56	\$0.00
PR2018020002-054	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18 SINGLETON, JENNIFER L. CKDirect Depo	772227	\$50.76	\$0.00
PR2018020002-055	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18 SINGLETON, JENNIFER L. CKDirect Depo	772227	\$16.92	\$0.00
PR2018020002-056	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18 SINGLETON, JENNIFER L. CKDirect Depo	772227	\$1,285.92	\$0.00
PR2018020002-057	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18 SINGLETON, JENNIFER L. CKDirect Depo	772227	\$67.68	\$0.00
PR2018020002-068	02/23/2018	Gross: LANDIS, MORGAN A.	PR02/03/18-02/16/18 LANDIS, MORGAN A. CKDirect Deposit C	772252	\$338.21	\$0.00
PR2018020002-088	02/23/2018	Gross: BOYD, CHARLES A.	PR02/03/18-02/16/18 BOYD, CHARLES A. CKDirect Deposit CD	772126	\$899.78	\$0.00
PR2018020002-089	02/23/2018	Gross: BOYD, CHARLES A.	PR02/03/18-02/16/18 BOYD, CHARLES A. CKDirect Deposit CD	772126	\$1,548.00	\$0.00
PR2018020002-096	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18 EMIG, COURTNEY R. CKDirect Deposit C	772208	\$62.68	\$0.00
PR2018020002-097	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18 EMIG, COURTNEY R. CKDirect Deposit C	772208	\$105.77	\$0.00
PR2018020002-098	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18 EMIG, COURTNEY R. CKDirect Deposit C	772208	\$814.84	\$0.00
PR2018020002-099	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18 EMIG, COURTNEY R. CKDirect Deposit C	772208	\$376.08	\$0.00
PR2018020002-100	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18 EMIG, COURTNEY R. CKDirect Deposit C	772208	\$188.04	\$0.00
PR2018020002-102	02/23/2018	Gross: HARMON, DIXIE L.	PR02/03/18-02/16/18 HARMON, DIXIE L. CKDirect Deposit CDR-	772117	\$1,548.00	\$0.00
PR2018020002-103	02/23/2018	Gross: HARMON, DIXIE L.	PR02/03/18-02/16/18 HARMON, DIXIE L. CKDirect Deposit CDO-	772117	\$885.26	\$0.00
PR2018020002-107	02/23/2018	Gross: FISHER, ADAM L.	PR02/03/18-02/16/18 FISHER, ADAM L. CKDirect Deposit CDO-	772305	\$560.88	\$0.00
PR2018020002-108	02/23/2018	Gross: FISHER, ADAM L.	PR02/03/18-02/16/18 FISHER, ADAM L. CKDirect Deposit CDR-	772305	\$1,049.60	\$0.00
PR2018020002-117	02/23/2018	Gross: GILMORE, BRYSE R.	PR02/03/18-02/16/18 GILMORE, BRYSE R. CKDirect Deposit CD	772056	\$280.80	\$0.00
PR2018020002-152	02/23/2018	Gross: FULLER, CATHY M.	PR02/03/18-02/16/18 FULLER, CATHY M. CKDirect Deposit CD	771900	\$1,408.00	\$0.00
PR2018020002-177	02/23/2018	Gross: BEAVER, AARON M.	PR02/03/18-02/16/18 BEAVER, AARON M. CKDirect Deposit CD	771885	\$1,072.00	\$0.00
PR2018020002-178	02/23/2018	Gross: BEAVER, AARON M.	PR02/03/18-02/16/18 BEAVER, AARON M. CKDirect Deposit CD	771885	\$331.65	\$0.00
PR2018020002-185	02/23/2018	Gross: PANCHER, APRIL M.	PR02/03/18-02/16/18 PANCHER, APRIL M. CKDirect Deposit CD	772212	\$676.65	\$0.00
PR2018020002-186	02/23/2018	Gross: PANCHER, APRIL M.	PR02/03/18-02/16/18 PANCHER, APRIL M. CKDirect Deposit CD	772212	\$1,173.60	\$0.00
PR2018020002-209	02/23/2018	Gross: CARPENTER, DONNA	PR02/03/18-02/16/18 CARPENTER, DONNA F. CKDirect Deposit	772170	\$1,180.00	\$0.00
PR2018020002-210	02/23/2018	Gross: CARPENTER, DONNA	PR02/03/18-02/16/18 CARPENTER, DONNA F. CKDirect Deposit	772170	\$685.88	\$0.00
PR2018020002-215	02/23/2018	Gross: REEDY, SHAYLA R.	PR02/03/18-02/16/18 REEDY, SHAYLA R. CKDirect Deposit CD	772136	\$1,072.00	\$0.00
PR2018020002-216	02/23/2018	Gross: REEDY, SHAYLA R.	PR02/03/18-02/16/18 REEDY, SHAYLA R. CKDirect Deposit CD	772136	\$321.60	\$0.00
PR2018020002-222	02/23/2018	Gross: HUNT, JOSEPH S.	PR02/03/18-02/16/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	772273	\$391.46	\$0.00

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PR2018020002-223	02/23/2018	Gross: HUNT, JOSEPH S.	PR02/03/18-02/16/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	772273	\$1,284.80	\$0.00
PR2018020002-231	02/23/2018	Gross: MILLER, JAMES C.	PR02/03/18-02/16/18 MILLER, JAMES C. CKDirect Deposit CDR-	772034	\$1,548.00	\$0.00
PR2018020002-233	02/23/2018	Gross: MILLER, JAMES C.	PR02/03/18-02/16/18 MILLER, JAMES C. CKDirect Deposit CDO	772034	\$261.22	\$0.00
PR2018020002-234	02/23/2018	Gross: MILLER, JAMES C.	PR02/03/18-02/16/18 MILLER, JAMES C. CKDirect Deposit CDR	772034	\$154.80	\$0.00
PR2018020002-338	02/23/2018	Gross: CICHON-SHROYER, T	PR02/03/18-02/16/18 CICHON-SHROYER, TERRY S. CKDirect	772306	\$105.00	\$0.00
PR2018020002-340	02/23/2018	Gross: CICHON-SHROYER, T	PR02/03/18-02/16/18 CICHON-SHROYER, TERRY S. CKDirect	772306	\$105.00	\$0.00
PR2018020002-341	02/23/2018	Gross: CICHON-SHROYER, T	PR02/03/18-02/16/18 CICHON-SHROYER, TERRY S. CKDirect	772306	\$931.87	\$0.00
PR2018020002-348	02/23/2018	Gross: CLANCY, CHRISTOPH	PR02/03/18-02/16/18 CLANCY, CHRISTOPHER W. CKDirect De	772151	\$383.04	\$0.00
PR2018020002-369	02/23/2018	Gross: BUTLER, ROBERT RH	PR02/03/18-02/16/18 BUTLER, ROBERT RHETT CKDirect Depo	771937	\$168.00	\$0.00
PR2018020002-371	02/23/2018	Gross: BECKMAN, THELMA S.	PR02/03/18-02/16/18 BECKMAN, THELMA S. CKDirect Deposit	772061	\$486.75	\$0.00
PR2018020002-373	02/23/2018	Gross: BECKMAN, THELMA S.	PR02/03/18-02/16/18 BECKMAN, THELMA S. CKDirect Deposit	772061	\$1,180.00	\$0.00
PR2018020002-375	02/23/2018	Gross: GRABLE, MARTIN E.	PR02/03/18-02/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	771990	\$1,073.60	\$0.00
PR2018020002-376	02/23/2018	Gross: GRABLE, MARTIN E.	PR02/03/18-02/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	771990	\$337.18	\$0.00
PR2018020002-399	02/23/2018	Gross: DIXON, DREW M.	PR02/03/18-02/16/18 DIXON, DREW M. CKDirect Deposit CDO-	772069	\$317.02	\$0.00
PR2018020002-400	02/23/2018	Gross: DIXON, DREW M.	PR02/03/18-02/16/18 DIXON, DREW M. CKDirect Deposit CDR-	772069	\$1,127.20	\$0.00
PR2018020002-412	02/23/2018	Gross: LIGHT, NICHOLAS D.	PR02/03/18-02/16/18 LIGHT, NICHOLAS D. CKDirect Deposit C	771905	\$667.16	\$0.00
PR2018020002-414	02/23/2018	Gross: PARKER, HEATHER A.	PR02/03/18-02/16/18 PARKER, HEATHER A. CKDirect Deposit	772086	\$236.00	\$0.00
PR2018020002-415	02/23/2018	Gross: PARKER, HEATHER A.	PR02/03/18-02/16/18 PARKER, HEATHER A. CKDirect Deposit	772086	\$531.00	\$0.00
PR2018020002-416	02/23/2018	Gross: PARKER, HEATHER A.	PR02/03/18-02/16/18 PARKER, HEATHER A. CKDirect Deposit	772086	\$649.00	\$0.00
PR2018020002-444	02/23/2018	Gross: HERSHBERGER, NICO	PR02/03/18-02/16/18 HERSHBERGER, NICOLE R. CKDirect De	772116	\$1,221.60	\$0.00
PR2018020002-445	02/23/2018	Gross: HERSHBERGER, NICO	PR02/03/18-02/16/18 HERSHBERGER, NICOLE R. CKDirect De	772116	\$366.48	\$0.00
PR2018020002-456	02/23/2018	Gross: GNIZAK, ALAYNA J.	PR02/03/18-02/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772195	\$246.22	\$0.00
PR2018020002-457	02/23/2018	Gross: GNIZAK, ALAYNA J.	PR02/03/18-02/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772195	\$1,072.00	\$0.00
PR2018020002-463	02/23/2018	Gross: REIGLE, JORDAN W.	PR02/03/18-02/16/18 REIGLE, JORDAN W. CKDirect Deposit CD	771959	\$324.96	\$0.00
PR2018020002-492	02/23/2018	Gross: HETTINGER, JENNIFE	PR02/03/18-02/16/18 HETTINGER, JENNIFER J. CKDirect Depo	772173	\$616.25	\$0.00
PR2018020002-493	02/23/2018	Gross: HETTINGER, JENNIFE	PR02/03/18-02/16/18 HETTINGER, JENNIFER J. CKDirect Depo	772173	\$743.75	\$0.00
PR2018020002-494	02/23/2018	Gross: HETTINGER, JENNIFE	PR02/03/18-02/16/18 HETTINGER, JENNIFER J. CKDirect Depo	772173	\$136.00	\$0.00
PR2018020002-495	02/23/2018	Gross: HETTINGER, JENNIFE	PR02/03/18-02/16/18 HETTINGER, JENNIFER J. CKDirect Depo	772173	\$242.25	\$0.00
PR2018020002-514	02/23/2018	Gross: SHRIVER, CHARLES K	PR02/03/18-02/16/18 SHRIVER, CHARLES K. CKDirect Deposit	771980	\$1,360.00	\$0.00
PR2018020002-516	02/23/2018	Gross: SHRIVER, CHARLES K	PR02/03/18-02/16/18 SHRIVER, CHARLES K. CKDirect Deposit	771980	\$408.00	\$0.00
PR2018020002-531	02/23/2018	Gross: BONNER, IAIN N.	PR02/03/18-02/16/18 BONNER, IAIN N. CKDirect Deposit CDR-	771983	\$750.26	\$0.00
PR2018020002-555	02/23/2018	Gross: SHROYER, TODD A.	PR02/03/18-02/16/18 SHROYER, TODD A. CKDirect Deposit CD	772179	\$2,724.80	\$0.00
PR2018020002-557	02/23/2018	Gross: SCHOOLEY, BLAINE D	PR02/03/18-02/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772010	\$1,360.00	\$0.00
PR2018020002-558	02/23/2018	Gross: SCHOOLEY, BLAINE D	PR02/03/18-02/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772010	\$420.75	\$0.00
PR2018020002-607	02/23/2018	Gross: ANDREWS, KAYE L.	PR02/03/18-02/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	772115	\$7.38	\$0.00
PR2018020002-608	02/23/2018	Gross: ANDREWS, KAYE L.	PR02/03/18-02/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	772115	\$342.94	\$0.00
PR2018020002-610	02/23/2018	Gross: ANDREWS, KAYE L.	PR02/03/18-02/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	772115	\$7.38	\$0.00
PR2018020002-611	02/23/2018	Gross: ANDREWS, KAYE L.	PR02/03/18-02/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	772115	\$1,172.62	\$0.00
PR2018020002-640	02/23/2018	Gross: STEINMETZ, VAUGHN	PR02/03/18-02/16/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772096	\$692.40	\$0.00
PR2018020002-641	02/23/2018	Gross: STEINMETZ, VAUGHN	PR02/03/18-02/16/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772096	\$1,615.60	\$0.00
PR2018020002-662	02/23/2018	Gross: LAVIGNE, JENNIFER O	PR02/03/18-02/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772264	\$21.58	\$0.00
PR2018020002-663	02/23/2018	Gross: LAVIGNE, JENNIFER O	PR02/03/18-02/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772264	\$323.77	\$0.00
PR2018020002-665	02/23/2018	Gross: LAVIGNE, JENNIFER O	PR02/03/18-02/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772264	\$1,129.62	\$0.00
PR2018020002-666	02/23/2018	Gross: LAVIGNE, JENNIFER O	PR02/03/18-02/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772264	\$21.58	\$0.00
PR2018020002-674	02/23/2018	Gross: NEAL, FRANCES G.	PR02/03/18-02/16/18 NEAL, FRANCES G. CKDirect Deposit CD	772011	\$296.40	\$0.00
PR2018020002-691	02/23/2018	Gross: MATHENY-KEMPTON,	PR02/03/18-02/16/18 MATHENY-KEMPTON, LINDSEY N. CKDir	772084	\$362.88	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020002-693	02/23/2018	Gross: MEYER, CORY J.	PR02/03/18-02/16/18 MEYER, CORY J. CKDirect Deposit CDO-	772122	\$907.03	\$0.00
PR2018020002-695	02/23/2018	Gross: MEYER, CORY J.	PR02/03/18-02/16/18 MEYER, CORY J. CKDirect Deposit CDR-	772122	\$1,548.00	\$0.00
PR2018020002-709	02/23/2018	Gross: CHAPMAN, KAYLA M.	PR02/03/18-02/16/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772199	\$132.41	\$0.00
PR2018020002-710	02/23/2018	Gross: CHAPMAN, KAYLA M.	PR02/03/18-02/16/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772199	\$1,284.00	\$0.00
PR2018020002-726	02/23/2018	Gross: MILLS, ZACHARY D.	PR02/03/18-02/16/18 MILLS, ZACHARY D. CKDirect Deposit CD	772058	\$186.60	\$0.00
PR2018020002-727	02/23/2018	Gross: ZINDA, AARON L.	PR02/03/18-02/16/18 ZINDA, AARON L. CKDirect Deposit CDR-	771941	\$935.00	\$0.00
PR2018020002-729	02/23/2018	Gross: ZINDA, AARON L.	PR02/03/18-02/16/18 ZINDA, AARON L. CKDirect Deposit CDV-	771941	\$425.00	\$0.00
PR2018020002-730	02/23/2018	Gross: ZINDA, AARON L.	PR02/03/18-02/16/18 ZINDA, AARON L. CKDirect Deposit CDO-	771941	\$210.38	\$0.00
PR2018020002-731	02/23/2018	Gross: ZINDA, AARON L.	PR02/03/18-02/16/18 ZINDA, AARON L. CKDirect Deposit CDRN	771941	\$136.00	\$0.00
PR2018020002-756	02/23/2018	Gross: GOODWIN, ROBERT E	PR02/03/18-02/16/18 GOODWIN, ROBERT E. CKDirect Deposit	772274	\$204.00	\$0.00
PR2018020002-757	02/23/2018	Gross: GOODWIN, ROBERT E	PR02/03/18-02/16/18 GOODWIN, ROBERT E. CKDirect Deposit	772274	\$952.00	\$0.00
PR2018020002-758	02/23/2018	Gross: GOODWIN, ROBERT E	PR02/03/18-02/16/18 GOODWIN, ROBERT E. CKDirect Deposit	772274	\$408.00	\$0.00
PR2018020002-759	02/23/2018	Gross: GOODWIN, ROBERT E	PR02/03/18-02/16/18 GOODWIN, ROBERT E. CKDirect Deposit	772274	\$136.00	\$0.00
PR2018020002-765	02/23/2018	Gross: CASTLE , JACOB R.	PR02/03/18-02/16/18 CASTLE , JACOB R. CKDirect Deposit CD	772191	\$1,127.20	\$0.00
PR2018020002-766	02/23/2018	Gross: CASTLE , JACOB R.	PR02/03/18-02/16/18 CASTLE , JACOB R. CKDirect Deposit CD	772191	\$369.86	\$0.00
PR2018020002-768	02/23/2018	Gross: SKELTON, JENNIFER	PR02/03/18-02/16/18 SKELTON, JENNIFER J. CKDirect Deposit	772140	\$162.00	\$0.00
PR2018020002-769	02/23/2018	Gross: SKELTON, JENNIFER	PR02/03/18-02/16/18 SKELTON, JENNIFER J. CKDirect Deposit	772140	\$108.00	\$0.00
PR2018020002-770	02/23/2018	Gross: SKELTON, JENNIFER	PR02/03/18-02/16/18 SKELTON, JENNIFER J. CKDirect Deposit	772140	\$756.00	\$0.00
PR2018020002-771	02/23/2018	Gross: SKELTON, JENNIFER	PR02/03/18-02/16/18 SKELTON, JENNIFER J. CKDirect Deposit	772140	\$324.00	\$0.00
PR2018020002-775	02/23/2018	Gross: MURRAY, MAGGIE D.	PR02/03/18-02/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	772133	\$157.44	\$0.00
PR2018020002-777	02/23/2018	Gross: MURRAY, MAGGIE D.	PR02/03/18-02/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	772133	\$104.96	\$0.00
PR2018020002-778	02/23/2018	Gross: MURRAY, MAGGIE D.	PR02/03/18-02/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	772133	\$1,049.60	\$0.00
PR2018020002-817	02/23/2018	Gross: OARE, MALINDA A.	PR02/03/18-02/16/18 OARE, MALINDA A. CKDirect Deposit CDR	772230	\$1,148.00	\$0.00
PR2018020002-819	02/23/2018	Gross: OARE, MALINDA A.	PR02/03/18-02/16/18 OARE, MALINDA A. CKDirect Deposit CDO	772230	\$344.40	\$0.00
PR2018020002-820	02/23/2018	Gross: SCHULER, BRIAN K.	PR02/03/18-02/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	771989	\$1,360.00	\$0.00
PR2018020002-822	02/23/2018	Gross: SCHULER, BRIAN K.	PR02/03/18-02/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	771989	\$11.50	\$0.00
PR2018020002-823	02/23/2018	Gross: SCHULER, BRIAN K.	PR02/03/18-02/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	771989	\$714.00	\$0.00
PR2018020002-833	02/23/2018	Gross: FARLEY, MICHAEL T. I	PR02/03/18-02/16/18 FARLEY, MICHAEL T. II CKDirect Deposit	772256	\$149.50	\$0.00
PR2018020002-834	02/23/2018	Gross: FARLEY, MICHAEL T. I	PR02/03/18-02/16/18 FARLEY, MICHAEL T. II CKDirect Deposit	772256	\$162.50	\$0.00
PR2018020002-862	02/23/2018	Gross: LAVIGNE, CALISSA N.	PR02/03/18-02/16/18 LAVIGNE, CALISSA N. CKDirect Deposit C	772100	\$208.00	\$0.00
PR2018020002-872	02/23/2018	Gross: LITTLE, MARK E.	PR02/03/18-02/16/18 LITTLE, MARK E. CKDirect Deposit CDO-	772307	\$433.50	\$0.00
PR2018020002-873	02/23/2018	Gross: LITTLE, MARK E.	PR02/03/18-02/16/18 LITTLE, MARK E. CKDirect Deposit CDR-	772307	\$1,360.00	\$0.00
PR2018020002-879	02/23/2018	Gross: MINET, BERNIE J.	PR02/03/18-02/16/18 MINET, BERNIE J. CKDirect Deposit CDR-	772000	\$1,360.00	\$0.00
PR2018020002-880	02/23/2018	Gross: MINET, BERNIE J.	PR02/03/18-02/16/18 MINET, BERNIE J. CKDirect Deposit CDO-	772000	\$484.50	\$0.00
120-0100-510200	Total:				\$141,681.70	\$0.00
120-0100-511000	O.P.E.R.S.					
EJ2018020022-057	02/26/2018	Matching for OPERS PENSIO	CK2018000037-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$279.38	\$0.00
EJ2018020022-061	02/26/2018	Matching for OPERS PENSIO	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$205.72	\$0.00
EJ2018020022-067	02/26/2018	Matching for OPERS PENSIO	CK2018000037-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$332.49	\$0.00
EJ2018020022-081	02/26/2018	Matching for OPERS PENSIO	CK2018000037-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$217.14	\$0.00
EJ2018020022-107	02/26/2018	Matching for OPERS PENSIO	CK2018000037-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$43.68	\$0.00
EJ2018020022-111	02/26/2018	Matching for OPERS PENSIO	CK2018000037-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$260.26	\$0.00
EJ2018020022-117	02/26/2018	Matching for OPERS PENSIO	CK2018000037-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$246.29	\$0.00
EJ2018020022-127	02/26/2018	Matching for OPERS PENSIO	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$57.86	\$0.00
EJ2018020022-135	02/26/2018	Matching for OPERS PENSIO	CK2018000037-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$232.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-149	02/26/2018	Matching for OPERS PENSIO	CK2018000037-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$77.14	\$0.00
EJ2018020022-175	02/26/2018	Matching for OPERS PENSIO	CK2018000037-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$342.01	\$0.00
EJ2018020022-227	02/26/2018	Matching for OPERS PENSIO	CK2018000037-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$210.42	\$0.00
EJ2018020022-237	02/26/2018	Matching for OPERS PENSIO	CK2018000037-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$381.47	\$0.00
EJ2018020022-245	02/26/2018	Matching for OPERS PENSIO	CK2018000037-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$55.61	\$0.00
EJ2018020022-251	02/26/2018	Matching for OPERS PENSIO	CK2018000037-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$240.31	\$0.00
EJ2018020022-253	02/26/2018	Matching for OPERS PENSIO	CK2018000037-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$70.56	\$0.00
EJ2018020022-257	02/26/2018	Matching for OPERS PENSIO	CK2018000037-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$362.33	\$0.00
EJ2018020022-269	02/26/2018	Matching for OPERS PENSIO	CK2018000037-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$218.12	\$0.00
EJ2018020022-273	02/26/2018	Matching for OPERS PENSIO	CK2018000037-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$161.08	\$0.00
EJ2018020022-339	02/26/2018	Matching for OPERS PENSIO	CK2018000037-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$263.09	\$0.00
EJ2018020022-343	02/26/2018	Matching for OPERS PENSIO	CK2018000037-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$250.10	\$0.00
EJ2018020022-347	02/26/2018	Matching for OPERS PENSIO	CK2018000037-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$293.93	\$0.00
EJ2018020022-355	02/26/2018	Matching for OPERS PENSIO	CK2018000037-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$258.72	\$0.00
EJ2018020022-373	02/26/2018	Matching for OPERS PENSIO	CK2018000037-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$281.78	\$0.00
EJ2018020022-375	02/26/2018	Matching for OPERS PENSIO	CK2018000037-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$255.53	\$0.00
EJ2018020022-377	02/26/2018	Matching for OPERS PENSIO	CK2018000037-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$236.96	\$0.00
EJ2018020022-387	02/26/2018	Matching for OPERS PENSIO	CK2018000037-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$315.18	\$0.00
EJ2018020022-391	02/26/2018	Matching for OPERS PENSIO	CK2018000037-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$275.49	\$0.00
EJ2018020022-395	02/26/2018	Matching for OPERS PENSIO	CK2018000037-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$225.01	\$0.00
EJ2018020022-415	02/26/2018	Matching for OPERS PENSIO	CK2018000037-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$139.02	\$0.00
EJ2018020022-459	02/26/2018	Matching for OPERS PENSIO	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$228.48	\$0.00
EJ2018020022-469	02/26/2018	Matching for OPERS PENSIO	CK2018000037-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$224.95	\$0.00
EJ2018020022-487	02/26/2018	Matching for OPERS PENSIO	CK2018000037-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$112.90	\$0.00
EJ2018020022-533	02/26/2018	Matching for OPERS PENSIO	CK2018000037-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$266.56	\$0.00
EJ2018020022-559	02/26/2018	Matching for OPERS PENSIO	CK2018000037-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$100.13	\$0.00
EJ2018020022-583	02/26/2018	Matching for OPERS PENSIO	CK2018000037-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$204.12	\$0.00
EJ2018020022-605	02/26/2018	Matching for OPERS PENSIO	CK2018000037-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$234.37	\$0.00
EJ2018020022-615	02/26/2018	Matching for OPERS PENSIO	CK2018000037-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$241.16	\$0.00
EJ2018020022-621	02/26/2018	Matching for OPERS PENSIO	CK2018000037-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$192.78	\$0.00
EJ2018020022-669	02/26/2018	Matching for OPERS PENSIO	CK2018000037-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$103.74	\$0.00
EJ2018020022-679	02/26/2018	Matching for OPERS PENSIO	CK2018000037-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$321.29	\$0.00
EJ2018020022-729	02/26/2018	Matching for OPERS PENSIO	CK2018000037-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$79.86	\$0.00
EJ2018020022-749	02/26/2018	Matching for OPERS PENSIO	CK2018000037-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$241.58	\$0.00
EJ2018020022-767	02/26/2018	Matching for OPERS PENSIO	CK2018000037-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$254.23	\$0.00
EJ2018020022-817	02/26/2018	Matching for OPERS PENSIO	CK2018000037-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$281.60	\$0.00
EJ2018020022-875	02/26/2018	Matching for OPERS PENSIO	CK2018000037-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$358.95	\$0.00
EJ2018020022-883	02/26/2018	Matching for OPERS PENSIO	CK2018000037-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$57.86	\$0.00
EJ2018020022-915	02/26/2018	Matching for OPERS PENSIO	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$296.02	\$0.00
EJ2018020022-935	02/26/2018	Matching for OPERS PENSIO	CK2018000037-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$23.94	\$0.00
EJ2018020022-951	02/26/2018	Matching for OPERS PENSIO	CK2018000037-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$239.43	\$0.00
EJ2018020022-971	02/26/2018	Matching for OPERS PENSIO	CK2018000037-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$254.67	\$0.00
EJ2018020022-973	02/26/2018	Matching for OPERS PENSIO	CK2018000037-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$242.75	\$0.00
EJ2018020022-1003	02/26/2018	Matching for OPERS PENSIO	CK2018000037-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$254.46	\$0.00
EJ2018020022-1049	02/26/2018	Matching for OPERS PENSIO	CK2018000037-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$389.69	\$0.00
EJ2018020022-1075	02/26/2018	Matching for OPERS PENSIO	CK2018000037-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$6.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1083	02/26/2018	Matching for OPERS PENSIO	CK2018000037-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$87.36	\$0.00
EJ2018020022-1085	02/26/2018	Matching for OPERS PENSIO	CK2018000037-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$298.00	\$0.00
EJ2018020022-1089	02/26/2018	Matching for OPERS PENSIO	CK2018000037-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$323.12	\$0.00
EJ2018020022-1095	02/26/2018	Matching for OPERS PENSIO	CK2018000037-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$227.68	\$0.00
EJ2018020022-1101	02/26/2018	Matching for OPERS PENSIO	CK2018000037-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$86.79	\$0.00
EJ2018020022-1123	02/26/2018	Matching for OPERS PENSIO	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$264.12	\$0.00
EJ2018020022-1139	02/26/2018	Matching for OPERS PENSIO	CK2018000037-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$418.95	\$0.00
EJ2018020022-1185	02/26/2018	Matching for OPERS PENSIO	CK2018000037-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$317.07	\$0.00
EJ2018020022-1217	02/26/2018	Matching for OPERS PENSIO	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$244.61	\$0.00
EJ2018020022-1221	02/26/2018	Matching for OPERS PENSIO	CK2018000037-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$207.27	\$0.00
EJ2018020022-1237	02/26/2018	Matching for OPERS PENSIO	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$26.12	\$0.00
EJ2018020022-1245	02/26/2018	Matching for OPERS PENSIO	CK2018000037-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$242.54	\$0.00
EJ2018020022-1283	02/26/2018	Matching for OPERS PENSIO	CK2018000037-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$157.08	\$0.00
EJ2018020022-1289	02/26/2018	Matching for OPERS PENSIO	CK2018000037-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$258.23	\$0.00
EJ2018020022-1307	02/26/2018	Matching for OPERS PENSIO	CK2018000037-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$452.20	\$0.00
EJ2018020022-1325	02/26/2018	Matching for OPERS PENSIO	CK2018000037-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$321.29	\$0.00
EJ2018020022-1329	02/26/2018	Matching for OPERS PENSIO	CK2018000037-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$98.28	\$0.00
EJ2018020022-1339	02/26/2018	Matching for OPERS PENSIO	CK2018000037-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$311.05	\$0.00
EJ2018020022-1349	02/26/2018	Matching for OPERS PENSIO	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$381.47	\$0.00
EJ2018020022-1361	02/26/2018	Matching for OPERS PENSIO	CK2018000037-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$266.45	\$0.00
EJ2018020022-1375	02/26/2018	Matching for OPERS PENSIO	CK2018000037-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$247.73	\$0.00
EJ2018020022-1377	02/26/2018	Matching for OPERS PENSIO	CK2018000037-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$254.59	\$0.00
EJ2018020022-1385	02/26/2018	Matching for OPERS PENSIO	CK2018000037-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$84.83	\$0.00
EJ2018020022-1405	02/26/2018	Matching for OPERS PENSIO	CK2018000037-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$224.88	\$0.00
EJ2018020022-1433	02/26/2018	Matching for OPERS PENSIO	CK2018000037-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$191.52	\$0.00
EJ2018020022-1459	02/26/2018	Matching for OPERS PENSIO	CK2018000037-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$26.77	\$0.00
EJ2018020022-1477	02/26/2018	Matching for OPERS PENSIO	CK2018000037-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$257.68	\$0.00
EJ2018020022-1523	02/26/2018	Matching for OPERS PENSIO	CK2018000037-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$205.16	\$0.00
EJ2018020022-1529	02/26/2018	Matching for OPERS PENSIO	CK2018000037-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$233.53	\$0.00
EJ2018020022-1539	02/26/2018	Matching for OPERS PENSIO	CK2018000037-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$181.78	\$0.00
EJ2018020022-1569	02/26/2018	Matching for OPERS PENSIO	CK2018000037-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$225.48	\$0.00
EJ2018020022-1575	02/26/2018	Matching for OPERS PENSIO	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$129.33	\$0.00
EJ2018020022-1583	02/26/2018	Matching for OPERS PENSIO	CK2018000037-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$50.81	\$0.00
EJ2018020022-1587	02/26/2018	Matching for OPERS PENSIO	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$275.31	\$0.00
EJ2018020022-1629	02/26/2018	Matching for OPERS PENSIO	CK2018000037-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$316.54	\$0.00
EJ2018020022-1659	02/26/2018	Matching for OPERS PENSIO	CK2018000037-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$296.02	\$0.00
EJ2018020022-1671	02/26/2018	Matching for OPERS PENSIO	CK2018000037-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$42.84	\$0.00
EJ2018020022-1675	02/26/2018	Matching for OPERS PENSIO	CK2018000037-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$96.43	\$0.00
EJ2018020022-1687	02/26/2018	Matching for OPERS PENSIO	CK2018000037-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$43.68	\$0.00
EJ2018020022-1711	02/26/2018	Matching for OPERS PENSIO	CK2018000037-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$232.62	\$0.00
EJ2018020022-1725	02/26/2018	Matching for OPERS PENSIO	CK2018000037-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$311.22	\$0.00
EJ2018020022-1741	02/26/2018	Matching for OPERS PENSIO	CK2018000037-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$112.03	\$0.00
EJ2018020022-1745	02/26/2018	Matching for OPERS PENSIO	CK2018000037-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$316.05	\$0.00
EJ2018020022-1753	02/26/2018	Matching for OPERS PENSIO	CK2018000037-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$261.07	\$0.00
EJ2018020022-1757	02/26/2018	Matching for OPERS PENSIO	CK2018000037-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$298.69	\$0.00
EJ2018020022-1765	02/26/2018	Matching for OPERS PENSIO	CK2018000037-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$56.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020022-1831	02/26/2018	Matching for OPERS PENSIO	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$315.21	\$0.00
EJ2018020022-1875	02/26/2018	Matching for OPERS PENSIO	CK2018000037-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$249.20	\$0.00
EJ2018020022-1903	02/26/2018	Matching for OPERS PENSIO	CK2018000037-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$197.12	\$0.00
120-0100-511000 Total:					\$22,725.71	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2018020023-873	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$18,243.51	\$0.00
EJ2018020023-877	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$9,503.50	\$0.00
EJ2018020023-899	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$10,129.56	\$0.00
120-0100-511300 Total:					\$37,876.57	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2018020002-013	02/09/2018	Matching for MEDICARE (MED	CK2018000025-349 ELECTRONIC TRANSFER	Inv_42647	\$2.92	\$0.00
EJ2018020002-041	02/09/2018	Matching for MEDICARE (MED	CK2018000025-390 ELECTRONIC TRANSFER	Inv_42647	\$18.15	\$0.00
EJ2018020002-045	02/09/2018	Matching for MEDICARE (MED	CK2018000025-255 ELECTRONIC TRANSFER	Inv_42647	\$8.60	\$0.00
EJ2018020002-109	02/09/2018	Matching for MEDICARE (MED	CK2018000025-43 ELECTRONIC TRANSFER	Inv_42647	\$5.52	\$0.00
EJ2018020002-121	02/09/2018	Matching for MEDICARE (MED	CK2018000025-226 ELECTRONIC TRANSFER	Inv_42647	\$30.53	\$0.00
EJ2018020002-123	02/09/2018	Matching for MEDICARE (MED	CK2018000025-436 ELECTRONIC TRANSFER	Inv_42647	\$24.73	\$0.00
EJ2018020002-127	02/09/2018	Matching for MEDICARE (MED	CK2018000025-445 ELECTRONIC TRANSFER	Inv_42647	\$21.76	\$0.00
EJ2018020002-129	02/09/2018	Matching for MEDICARE (MED	CK2018000025-337 ELECTRONIC TRANSFER	Inv_42647	\$20.23	\$0.00
EJ2018020002-133	02/09/2018	Matching for MEDICARE (MED	CK2018000025-237 ELECTRONIC TRANSFER	Inv_42647	\$2.48	\$0.00
EJ2018020002-145	02/09/2018	Matching for MEDICARE (MED	CK2018000025-03 ELECTRONIC TRANSFER	Inv_42647	\$27.71	\$0.00
EJ2018020002-159	02/09/2018	Matching for MEDICARE (MED	CK2018000025-79 ELECTRONIC TRANSFER	Inv_42647	\$29.51	\$0.00
EJ2018020002-165	02/09/2018	Matching for MEDICARE (MED	CK2018000025-166 ELECTRONIC TRANSFER	Inv_42647	\$27.55	\$0.00
EJ2018020002-199	02/09/2018	Matching for MEDICARE (MED	CK2018000025-28 ELECTRONIC TRANSFER	Inv_42647	\$20.95	\$0.00
EJ2018020002-219	02/09/2018	Matching for MEDICARE (MED	CK2018000025-103 ELECTRONIC TRANSFER	Inv_42647	\$18.75	\$0.00
EJ2018020002-247	02/09/2018	Matching for MEDICARE (MED	CK2018000025-242 ELECTRONIC TRANSFER	Inv_42647	\$26.23	\$0.00
EJ2018020002-251	02/09/2018	Matching for MEDICARE (MED	CK2018000025-333 ELECTRONIC TRANSFER	Inv_42647	\$19.51	\$0.00
EJ2018020002-291	02/09/2018	Matching for MEDICARE (MED	CK2018000025-230 ELECTRONIC TRANSFER	Inv_42647	\$19.35	\$0.00
EJ2018020002-299	02/09/2018	Matching for MEDICARE (MED	CK2018000025-267 ELECTRONIC TRANSFER	Inv_42647	\$17.75	\$0.00
EJ2018020002-319	02/09/2018	Matching for MEDICARE (MED	CK2018000025-170 ELECTRONIC TRANSFER	Inv_42647	\$18.24	\$0.00
EJ2018020002-353	02/09/2018	Matching for MEDICARE (MED	CK2018000025-358 ELECTRONIC TRANSFER	Inv_42647	\$6.88	\$0.00
EJ2018020002-359	02/09/2018	Matching for MEDICARE (MED	CK2018000025-269 ELECTRONIC TRANSFER	Inv_42647	\$24.40	\$0.00
EJ2018020002-383	02/09/2018	Matching for MEDICARE (MED	CK2018000025-213 ELECTRONIC TRANSFER	Inv_42647	\$25.18	\$0.00
EJ2018020002-385	02/09/2018	Matching for MEDICARE (MED	CK2018000025-123 ELECTRONIC TRANSFER	Inv_42647	\$31.41	\$0.00
EJ2018020002-393	02/09/2018	Matching for MEDICARE (MED	CK2018000025-435 ELECTRONIC TRANSFER	Inv_42647	\$13.33	\$0.00
EJ2018020002-403	02/09/2018	Matching for MEDICARE (MED	CK2018000025-153 ELECTRONIC TRANSFER	Inv_42647	\$38.12	\$0.00
EJ2018020002-437	02/09/2018	Matching for MEDICARE (MED	CK2018000025-50 ELECTRONIC TRANSFER	Inv_42647	\$20.88	\$0.00
EJ2018020002-477	02/09/2018	Matching for MEDICARE (MED	CK2018000025-39 ELECTRONIC TRANSFER	Inv_42647	\$22.06	\$0.00
EJ2018020002-491	02/09/2018	Matching for MEDICARE (MED	CK2018000025-77 ELECTRONIC TRANSFER	Inv_42647	\$20.28	\$0.00
EJ2018020002-507	02/09/2018	Matching for MEDICARE (MED	CK2018000025-108 ELECTRONIC TRANSFER	Inv_42647	\$22.11	\$0.00
EJ2018020002-511	02/09/2018	Matching for MEDICARE (MED	CK2018000025-208 ELECTRONIC TRANSFER	Inv_42647	\$4.52	\$0.00
EJ2018020002-539	02/09/2018	Matching for MEDICARE (MED	CK2018000025-256 ELECTRONIC TRANSFER	Inv_42647	\$19.84	\$0.00
EJ2018020002-567	02/09/2018	Matching for MEDICARE (MED	CK2018000025-24 ELECTRONIC TRANSFER	Inv_42647	\$22.60	\$0.00
EJ2018020002-649	02/09/2018	Matching for MEDICARE (MED	CK2018000025-421 ELECTRONIC TRANSFER	Inv_42647	\$25.42	\$0.00
EJ2018020002-651	02/09/2018	Matching for MEDICARE (MED	CK2018000025-110 ELECTRONIC TRANSFER	Inv_42647	\$21.18	\$0.00

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EJ2018020002-679	02/09/2018	Matching for MEDICARE (MED	CK2018000025-176	Inv_42647	\$12.12	\$0.00
EJ2018020002-687	02/09/2018	Matching for MEDICARE (MED	CK2018000025-92	Inv_42647	\$10.52	\$0.00
EJ2018020002-691	02/09/2018	Matching for MEDICARE (MED	CK2018000025-134	Inv_42647	\$23.58	\$0.00
EJ2018020002-707	02/09/2018	Matching for MEDICARE (MED	CK2018000025-287	Inv_42647	\$21.02	\$0.00
EJ2018020002-735	02/09/2018	Matching for MEDICARE (MED	CK2018000025-12	Inv_42647	\$6.45	\$0.00
EJ2018020002-737	02/09/2018	Matching for MEDICARE (MED	CK2018000025-348	Inv_42647	\$24.34	\$0.00
EJ2018020002-771	02/09/2018	Matching for MEDICARE (MED	CK2018000025-309	Inv_42647	\$21.99	\$0.00
EJ2018020002-777	02/09/2018	Matching for MEDICARE (MED	CK2018000025-466	Inv_42647	\$6.33	\$0.00
EJ2018020002-787	02/09/2018	Matching for MEDICARE (MED	CK2018000025-13	Inv_42647	\$24.41	\$0.00
EJ2018020002-793	02/09/2018	Matching for MEDICARE (MED	CK2018000025-233	Inv_42647	\$11.16	\$0.00
EJ2018020002-799	02/09/2018	Matching for MEDICARE (MED	CK2018000025-271	Inv_42647	\$21.32	\$0.00
EJ2018020002-817	02/09/2018	Matching for MEDICARE (MED	CK2018000025-476	Inv_42647	\$19.15	\$0.00
EJ2018020002-853	02/09/2018	Matching for MEDICARE (MED	CK2018000025-216	Inv_42647	\$20.75	\$0.00
EJ2018020002-871	02/09/2018	Matching for MEDICARE (MED	CK2018000025-20	Inv_42647	\$15.23	\$0.00
EJ2018020002-879	02/09/2018	Matching for MEDICARE (MED	CK2018000025-454	Inv_42647	\$23.70	\$0.00
EJ2018020002-881	02/09/2018	Matching for MEDICARE (MED	CK2018000025-08	Inv_42647	\$19.58	\$0.00
EJ2018020002-895	02/09/2018	Matching for MEDICARE (MED	CK2018000025-298	Inv_42647	\$20.43	\$0.00
EJ2018020019-019	02/23/2018	Matching for MEDICARE (MED	CK2018000036-310	Inv_43424	\$10.88	\$0.00
EJ2018020019-039	02/23/2018	Matching for MEDICARE (MED	CK2018000036-197	Inv_43424	\$5.55	\$0.00
EJ2018020019-065	02/23/2018	Matching for MEDICARE (MED	CK2018000036-50	Inv_43424	\$35.25	\$0.00
EJ2018020019-095	02/23/2018	Matching for MEDICARE (MED	CK2018000036-513	Inv_43424	\$26.39	\$0.00
EJ2018020019-113	02/23/2018	Matching for MEDICARE (MED	CK2018000036-123	Inv_43424	\$6.94	\$0.00
EJ2018020019-125	02/23/2018	Matching for MEDICARE (MED	CK2018000036-326	Inv_43424	\$6.98	\$0.00
EJ2018020019-129	02/23/2018	Matching for MEDICARE (MED	CK2018000036-214	Inv_43424	\$23.18	\$0.00
EJ2018020019-147	02/23/2018	Matching for MEDICARE (MED	CK2018000036-428	Inv_43424	\$23.74	\$0.00
EJ2018020019-153	02/23/2018	Matching for MEDICARE (MED	CK2018000036-59	Inv_43424	\$3.62	\$0.00
EJ2018020019-167	02/23/2018	Matching for MEDICARE (MED	CK2018000036-452	Inv_43424	\$7.03	\$0.00
EJ2018020019-171	02/23/2018	Matching for MEDICARE (MED	CK2018000036-196	Inv_43424	\$3.63	\$0.00
EJ2018020019-189	02/23/2018	Matching for MEDICARE (MED	CK2018000036-57	Inv_43424	\$34.92	\$0.00
EJ2018020019-199	02/23/2018	Matching for MEDICARE (MED	CK2018000036-192	Inv_43424	\$7.04	\$0.00
EJ2018020019-203	02/23/2018	Matching for MEDICARE (MED	CK2018000036-360	Inv_43424	\$21.47	\$0.00
EJ2018020019-205	02/23/2018	Matching for MEDICARE (MED	CK2018000036-389	Inv_43424	\$7.25	\$0.00
EJ2018020019-219	02/23/2018	Matching for MEDICARE (MED	CK2018000036-13	Inv_43424	\$7.14	\$0.00
EJ2018020019-259	02/23/2018	Matching for MEDICARE (MED	CK2018000036-446	Inv_43424	\$21.71	\$0.00
EJ2018020019-273	02/23/2018	Matching for MEDICARE (MED	CK2018000036-138	Inv_43424	\$6.73	\$0.00
EJ2018020019-275	02/23/2018	Matching for MEDICARE (MED	CK2018000036-127	Inv_43424	\$18.69	\$0.00
EJ2018020019-299	02/23/2018	Matching for MEDICARE (MED	CK2018000036-416	Inv_43424	\$20.02	\$0.00
EJ2018020019-301	02/23/2018	Matching for MEDICARE (MED	CK2018000036-394	Inv_43424	\$4.30	\$0.00
EJ2018020019-311	02/23/2018	Matching for MEDICARE (MED	CK2018000036-441	Inv_43424	\$23.69	\$0.00
EJ2018020019-315	02/23/2018	Matching for MEDICARE (MED	CK2018000036-07	Inv_43424	\$25.85	\$0.00
EJ2018020019-321	02/23/2018	Matching for MEDICARE (MED	CK2018000036-212	Inv_43424	\$2.44	\$0.00
EJ2018020019-323	02/23/2018	Matching for MEDICARE (MED	CK2018000036-477	Inv_43424	\$20.72	\$0.00
EJ2018020019-341	02/23/2018	Matching for MEDICARE (MED	CK2018000036-241	Inv_43424	\$3.62	\$0.00
EJ2018020019-347	02/23/2018	Matching for MEDICARE (MED	CK2018000036-12	Inv_43424	\$22.10	\$0.00
EJ2018020019-349	02/23/2018	Matching for MEDICARE (MED	CK2018000036-29	Inv_43424	\$24.42	\$0.00
EJ2018020019-353	02/23/2018	Matching for MEDICARE (MED	CK2018000036-30	Inv_43424	\$7.07	\$0.00

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EJ2018020019-359	02/23/2018	Matching for MEDICARE (MED	CK2018000036-137	Inv_43424	\$26.42	\$0.00
EJ2018020019-363	02/23/2018	Matching for MEDICARE (MED	CK2018000036-215	Inv_43424	\$6.95	\$0.00
EJ2018020019-417	02/23/2018	Matching for MEDICARE (MED	CK2018000036-427	Inv_43424	\$6.96	\$0.00
EJ2018020019-419	02/23/2018	Matching for MEDICARE (MED	CK2018000036-478	Inv_43424	\$29.68	\$0.00
EJ2018020019-423	02/23/2018	Matching for MEDICARE (MED	CK2018000036-388	Inv_43424	\$21.70	\$0.00
EJ2018020019-431	02/23/2018	Matching for MEDICARE (MED	CK2018000036-248	Inv_43424	\$3.62	\$0.00
EJ2018020019-453	02/23/2018	Matching for MEDICARE (MED	CK2018000036-229	Inv_43424	\$20.24	\$0.00
EJ2018020019-455	02/23/2018	Matching for MEDICARE (MED	CK2018000036-510	Inv_43424	\$6.80	\$0.00
EJ2018020019-473	02/23/2018	Matching for MEDICARE (MED	CK2018000036-62	Inv_43424	\$7.15	\$0.00
EJ2018020019-481	02/23/2018	Matching for MEDICARE (MED	CK2018000036-287	Inv_43424	\$6.79	\$0.00
EJ2018020019-483	02/23/2018	Matching for MEDICARE (MED	CK2018000036-37	Inv_43424	\$3.63	\$0.00
EJ2018020019-485	02/23/2018	Matching for MEDICARE (MED	CK2018000036-265	Inv_43424	\$17.84	\$0.00
EJ2018020019-487	02/23/2018	Matching for MEDICARE (MED	CK2018000036-85	Inv_43424	\$6.92	\$0.00
EJ2018020019-497	02/23/2018	Matching for MEDICARE (MED	CK2018000036-286	Inv_43424	\$23.61	\$0.00
EJ2018020019-501	02/23/2018	Matching for MEDICARE (MED	CK2018000036-505	Inv_43424	\$3.02	\$0.00
EJ2018020019-521	02/23/2018	Matching for MEDICARE (MED	CK2018000036-131	Inv_43424	\$6.78	\$0.00
EJ2018020019-541	02/23/2018	Matching for MEDICARE (MED	CK2018000036-230	Inv_43424	\$7.01	\$0.00
EJ2018020019-549	02/23/2018	Matching for MEDICARE (MED	CK2018000036-38	Inv_43424	\$4.90	\$0.00
EJ2018020019-553	02/23/2018	Matching for MEDICARE (MED	CK2018000036-509	Inv_43424	\$24.41	\$0.00
EJ2018020019-561	02/23/2018	Matching for MEDICARE (MED	CK2018000036-296	Inv_43424	\$25.04	\$0.00
EJ2018020019-569	02/23/2018	Matching for MEDICARE (MED	CK2018000036-255	Inv_43424	\$6.97	\$0.00
EJ2018020019-573	02/23/2018	Matching for MEDICARE (MED	CK2018000036-504	Inv_43424	\$3.62	\$0.00
EJ2018020019-583	02/23/2018	Matching for MEDICARE (MED	CK2018000036-407	Inv_43424	\$7.04	\$0.00
EJ2018020019-589	02/23/2018	Matching for MEDICARE (MED	CK2018000036-05	Inv_43424	\$2.26	\$0.00
EJ2018020019-599	02/23/2018	Matching for MEDICARE (MED	CK2018000036-449	Inv_43424	\$7.11	\$0.00
EJ2018020019-603	02/23/2018	Matching for MEDICARE (MED	CK2018000036-99	Inv_43424	\$19.84	\$0.00
EJ2018020019-619	02/23/2018	Matching for MEDICARE (MED	CK2018000036-106	Inv_43424	\$26.21	\$0.00
EJ2018020019-629	02/23/2018	Matching for MEDICARE (MED	CK2018000036-217	Inv_43424	\$19.36	\$0.00
EJ2018020019-643	02/23/2018	Matching for MEDICARE (MED	CK2018000036-447	Inv_43424	\$7.25	\$0.00
EJ2018020019-663	02/23/2018	Matching for MEDICARE (MED	CK2018000036-254	Inv_43424	\$22.14	\$0.00
EJ2018020019-679	02/23/2018	Matching for MEDICARE (MED	CK2018000036-442	Inv_43424	\$6.97	\$0.00
EJ2018020019-687	02/23/2018	Matching for MEDICARE (MED	CK2018000036-359	Inv_43424	\$7.01	\$0.00
EJ2018020019-689	02/23/2018	Matching for MEDICARE (MED	CK2018000036-325	Inv_43424	\$7.03	\$0.00
EJ2018020019-693	02/23/2018	Matching for MEDICARE (MED	CK2018000036-49	Inv_43424	\$7.20	\$0.00
EJ2018020019-695	02/23/2018	Matching for MEDICARE (MED	CK2018000036-485	Inv_43424	\$4.52	\$0.00
EJ2018020019-701	02/23/2018	Matching for MEDICARE (MED	CK2018000036-239	Inv_43424	\$20.02	\$0.00
EJ2018020019-709	02/23/2018	Matching for MEDICARE (MED	CK2018000036-191	Inv_43424	\$16.07	\$0.00
EJ2018020019-731	02/23/2018	Matching for MEDICARE (MED	CK2018000036-55	Inv_43424	\$7.02	\$0.00
EJ2018020019-747	02/23/2018	Matching for MEDICARE (MED	CK2018000036-124	Inv_43424	\$25.88	\$0.00
EJ2018020019-757	02/23/2018	Matching for MEDICARE (MED	CK2018000036-238	Inv_43424	\$7.07	\$0.00
EJ2018020019-761	02/23/2018	Matching for MEDICARE (MED	CK2018000036-404	Inv_43424	\$5.26	\$0.00
EJ2018020019-767	02/23/2018	Matching for MEDICARE (MED	CK2018000036-486	Inv_43424	\$3.63	\$0.00
EJ2018020019-785	02/23/2018	Matching for MEDICARE (MED	CK2018000036-06	Inv_43424	\$3.63	\$0.00
EJ2018020019-787	02/23/2018	Matching for MEDICARE (MED	CK2018000036-67	Inv_43424	\$4.07	\$0.00
EJ2018020019-789	02/23/2018	Matching for MEDICARE (MED	CK2018000036-100	Inv_43424	\$7.07	\$0.00
EJ2018020019-795	02/23/2018	Matching for MEDICARE (MED	CK2018000036-56	Inv_43424	\$21.71	\$0.00

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EJ2018020019-803	02/23/2018	Matching for MEDICARE (MED	CK2018000036-406	ELECTRONIC TRANSFER	Inv_43424	\$34.58	\$0.00
EJ2018020019-805	02/23/2018	Matching for MEDICARE (MED	CK2018000036-327	ELECTRONIC TRANSFER	Inv_43424	\$24.86	\$0.00
EJ2018020019-809	02/23/2018	Matching for MEDICARE (MED	CK2018000036-376	ELECTRONIC TRANSFER	Inv_43424	\$6.88	\$0.00
EJ2018020019-813	02/23/2018	Matching for MEDICARE (MED	CK2018000036-393	ELECTRONIC TRANSFER	Inv_43424	\$3.62	\$0.00
EJ2018020019-827	02/23/2018	Matching for MEDICARE (MED	CK2018000036-426	ELECTRONIC TRANSFER	Inv_43424	\$3.62	\$0.00
EJ2018020019-829	02/23/2018	Matching for MEDICARE (MED	CK2018000036-84	ELECTRONIC TRANSFER	Inv_43424	\$19.50	\$0.00
EJ2018020019-833	02/23/2018	Matching for MEDICARE (MED	CK2018000036-132	ELECTRONIC TRANSFER	Inv_43424	\$22.72	\$0.00
EJ2018020019-845	02/23/2018	Matching for MEDICARE (MED	CK2018000036-271	ELECTRONIC TRANSFER	Inv_43424	\$4.71	\$0.00
EJ2018020019-849	02/23/2018	Matching for MEDICARE (MED	CK2018000036-324	ELECTRONIC TRANSFER	Inv_43424	\$38.34	\$0.00
EJ2018020019-855	02/23/2018	Matching for MEDICARE (MED	CK2018000036-08	ELECTRONIC TRANSFER	Inv_43424	\$7.00	\$0.00
EJ2018020019-865	02/23/2018	Matching for MEDICARE (MED	CK2018000036-58	ELECTRONIC TRANSFER	Inv_43424	\$7.18	\$0.00
EJ2018020019-869	02/23/2018	Matching for MEDICARE (MED	CK2018000036-266	ELECTRONIC TRANSFER	Inv_43424	\$6.77	\$0.00
EJ2018020019-881	02/23/2018	Matching for MEDICARE (MED	CK2018000036-425	ELECTRONIC TRANSFER	Inv_43424	\$2.71	\$0.00
EJ2018020019-887	02/23/2018	Matching for MEDICARE (MED	CK2018000036-375	ELECTRONIC TRANSFER	Inv_43424	\$31.78	\$0.00
EJ2018020019-893	02/23/2018	Matching for MEDICARE (MED	CK2018000036-448	ELECTRONIC TRANSFER	Inv_43424	\$19.19	\$0.00
EJ2018020019-907	02/23/2018	Matching for MEDICARE (MED	CK2018000036-107	ELECTRONIC TRANSFER	Inv_43424	\$7.08	\$0.00
EJ2018020019-917	02/23/2018	Matching for MEDICARE (MED	CK2018000036-476	ELECTRONIC TRANSFER	Inv_43424	\$6.94	\$0.00
EJ2018020019-927	02/23/2018	Matching for MEDICARE (MED	CK2018000036-216	ELECTRONIC TRANSFER	Inv_43424	\$6.86	\$0.00
EJ2018020019-949	02/23/2018	Matching for MEDICARE (MED	CK2018000036-479	ELECTRONIC TRANSFER	Inv_43424	\$7.12	\$0.00
EJ2018020019-951	02/23/2018	Matching for MEDICARE (MED	CK2018000036-61	ELECTRONIC TRANSFER	Inv_43424	\$23.02	\$0.00
EJ2018020019-971	02/23/2018	Matching for MEDICARE (MED	CK2018000036-270	ELECTRONIC TRANSFER	Inv_43424	\$3.63	\$0.00
EJ2018020019-981	02/23/2018	Matching for MEDICARE (MED	CK2018000036-453	ELECTRONIC TRANSFER	Inv_43424	\$18.46	\$0.00
EJ2018020019-987	02/23/2018	Matching for MEDICARE (MED	CK2018000036-128	ELECTRONIC TRANSFER	Inv_43424	\$6.71	\$0.00
EJ2018020019-999	02/23/2018	Matching for MEDICARE (MED	CK2018000036-145	ELECTRONIC TRANSFER	Inv_43424	\$3.62	\$0.00
EJ2018020019-1007	02/23/2018	Matching for MEDICARE (MED	CK2018000036-514	ELECTRONIC TRANSFER	Inv_43424	\$7.15	\$0.00
EJ2018020019-1011	02/23/2018	Matching for MEDICARE (MED	CK2018000036-297	ELECTRONIC TRANSFER	Inv_43424	\$7.08	\$0.00
EJ2018020019-1027	02/23/2018	Matching for MEDICARE (MED	CK2018000036-237	ELECTRONIC TRANSFER	Inv_43424	\$9.67	\$0.00
EJ2018020019-1043	02/23/2018	Matching for MEDICARE (MED	CK2018000036-309	ELECTRONIC TRANSFER	Inv_43424	\$3.62	\$0.00
EJ2018020019-1047	02/23/2018	Matching for MEDICARE (MED	CK2018000036-417	ELECTRONIC TRANSFER	Inv_43424	\$7.07	\$0.00
120-0100-511500 Total:						\$2,300.05	\$0.00
120-0100-520000 Supplies							
EJ2018020007-035	02/14/2018	Coffee and supplies from 3754	CK0000348707-01	PO2018056933 K & M COFFEE SERVICE IN	216543	\$37.35	\$0.00
EJ2018020007-145	02/14/2018	Janitorial supplies from 37543 -	CK0000348599-01	PO2018057309 COSHOCTON COUNTY CO	2018-01	\$53.86	\$0.00
EJ2018020007-339	02/14/2018	Postage & Stamps from 37543	CK0000348889-01	PO2018057503 COSHOCTON POSTMASTE	2 Rolls of Stamps	\$100.00	\$0.00
EJ2018020007-587	02/14/2018	Office, janitorial & computer su	CK0000348835-01	PO2018057065 WALMART COMMUNITY	02/16/18 STMT.	\$224.19	\$0.00
EJ2018020007-1031	02/14/2018	Vehicles maintenance supplies	CK0000348760-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-132211	\$37.01	\$0.00
EJ2018020007-1033	02/14/2018	Vehicles maintenance supplies	CK0000348760-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-132346	\$16.74	\$0.00
EJ2018020007-1035	02/14/2018	Vehicles maintenance supplies	CK0000348760-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-132233	\$4.99	\$0.00
EJ2018020007-1237	02/14/2018	Operating supplies from 37543	CK0000348568-01	PO2018056918 AUER ACE HARDWARE	438054	\$2.99	\$0.00
EJ2018020007-1241	02/14/2018	Operating supplies from 37543	CK0000348568-01	PO2018056918 AUER ACE HARDWARE	437799	\$3.29	\$0.00
EJ2018020023-051	02/28/2018	Vehicles maintenance supplies	CK0000349143-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-133200	\$13.46	\$0.00
EJ2018020023-053	02/28/2018	Vehicles maintenance supplies	CK0000349143-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-132433	\$6.45	\$0.00
EJ2018020023-409	02/28/2018	Coffee and supplies from 3823	CK0000349104-01	PO2018056933 K & M COFFEE SERVICE IN	217051	\$44.00	\$0.00
EJ2018020023-501	02/28/2018	Operating supplies from 38234	CK0000349006-01	PO2018056918 AUER ACE HARDWARE	439285	\$5.99	\$0.00
EJ2018020023-1125	02/28/2018	Printed materials from 38234 -	CK0000349157-01	PO2018057028 SPRINT PRINT INC	7587	\$125.00	\$0.00

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120-0100-520000 Total:					\$675.32	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2018020007-1219	02/14/2018	Medical Supplies from 37543 -	CK0000348780-01	PO2017055403 QUADMED INC 131320	\$12.51	\$0.00
EJ2018020007-1221	02/14/2018	Medical supplies from 37543 -	CK0000348780-01	PO2018057447 QUADMED INC 132912	\$153.10	\$0.00
EJ2018020007-1223	02/14/2018	Medical supplies from 37543 -	CK0000348780-01	PO2018057447 QUADMED INC 132741	\$152.76	\$0.00
EJ2018020007-1225	02/14/2018	Medical supplies from 37543 -	CK0000348780-01	PO2018057447 QUADMED INC 132127	\$79.99	\$0.00
EJ2018020007-1347	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82752112	\$401.34	\$0.00
EJ2018020007-1349	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82748808	\$137.88	\$0.00
EJ2018020007-1351	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82750244	\$841.41	\$0.00
EJ2018020007-1353	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82742903	\$1,433.68	\$0.00
EJ2018020007-1355	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82748807	\$125.50	\$0.00
EJ2018020007-1357	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82758348	\$1,089.28	\$0.00
EJ2018020007-1359	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82765957	\$231.36	\$0.00
EJ2018020007-1361	02/14/2018	Medical supplies from 37543 -	CK0000348589-01	PO2018057054 BOUND TREE MEDICAL LL 82764616	\$1,008.38	\$0.00
EJ2018020007-1377	02/14/2018	IO needles and supplies from 3	CK0000348578-01	PO2018057446 ARROW INTERNATIONAL I 95432099	\$560.15	\$0.00
EJ2018020023-707	02/28/2018	Oxygen & cylinder rental from	CK0000349078-01	PO2018057049 FREE'S MEDICAL INC JANUARY GAS &	\$705.60	\$0.00
EJ2018020023-1057	02/28/2018	Medical supplies from 38234 -	CK0000349020-01	PO2018057054 BOUND TREE MEDICAL LL 82775438	\$45.98	\$0.00
EJ2018020023-1059	02/28/2018	Medical supplies from 38234 -	CK0000349020-01	PO2018057054 BOUND TREE MEDICAL LL 82779635	\$84.70	\$0.00
EJ2018020023-1061	02/28/2018	Medical supplies from 38234 -	CK0000349020-01	PO2018057054 BOUND TREE MEDICAL LL 82767947	\$26.29	\$0.00
EJ2018020023-1063	02/28/2018	Medical supplies from 38234 -	CK0000349020-01	PO2018057054 BOUND TREE MEDICAL LL 82767946	\$577.15	\$0.00
EJ2018020023-1065	02/28/2018	Medical supplies from 38234 -	CK0000349020-01	PO2018057054 BOUND TREE MEDICAL LL 82779636	\$182.75	\$0.00
120-0100-520001 Total:					\$7,849.81	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2018020007-563	02/14/2018	Fuel for EMS vehicles from 375	CK0000348662-01	PO2017055857 HAHN OIL INC 01/24/18 STMT	\$1,248.99	\$0.00
EJ2018020007-585	02/14/2018	Fuel for EMS vehicles from 375	CK0000348662-01	PO2018056979 HAHN OIL INC 01/24/18 STMT	\$3,684.58	\$0.00
120-0100-520002 Total:					\$4,933.57	\$0.00
120-0100-520003 Supplies - Uniforms						
PR2018020002-008	02/23/2018	Gross: JENNINGS, KRISTEN	PR02/03/18-02/16/18	JENNINGS, KRISTEN N. CKDirect Deposit 772210	\$250.00	\$0.00
PR2018020002-011	02/23/2018	Gross: GREEN, GARY	PR02/03/18-02/16/18	GREEN, GARY CKDirect Deposit CDU- UN 771935	\$500.00	\$0.00
PR2018020002-019	02/23/2018	Gross: CALLAHAN, WILLIAM	PR02/03/18-02/16/18	CALLAHAN, WILLIAM D. CKDirect Deposit 772204	\$500.00	\$0.00
PR2018020002-052	02/23/2018	Gross: SINGLETON, JENNIFE	PR02/03/18-02/16/18	SINGLETON, JENNIFER L. CKDirect Depo 772227	\$500.00	\$0.00
PR2018020002-067	02/23/2018	Gross: LANDIS, MORGAN A.	PR02/03/18-02/16/18	LANDIS, MORGAN A. CKDirect Deposit C 772252	\$250.00	\$0.00
PR2018020002-087	02/23/2018	Gross: BOYD, CHARLES A.	PR02/03/18-02/16/18	BOYD, CHARLES A. CKDirect Deposit CD 772126	\$500.00	\$0.00
PR2018020002-095	02/23/2018	Gross: EMIG, COURTNEY R.	PR02/03/18-02/16/18	EMIG, COURTNEY R. CKDirect Deposit C 772208	\$500.00	\$0.00
PR2018020002-101	02/23/2018	Gross: HARMON, DIXIE L.	PR02/03/18-02/16/18	HARMON, DIXIE L. CKDirect Deposit CDU- 772117	\$500.00	\$0.00
PR2018020002-104	02/23/2018	Gross: PERRY, MELISSA A.	PR02/03/18-02/16/18	PERRY, MELISSA A. CKDirect Deposit CD 772176	\$250.00	\$0.00
PR2018020002-106	02/23/2018	Gross: FISHER, ADAM L.	PR02/03/18-02/16/18	FISHER, ADAM L. CKDirect Deposit CDU- 772305	\$500.00	\$0.00
PR2018020002-151	02/23/2018	Gross: FULLER, CATHY M.	PR02/03/18-02/16/18	FULLER, CATHY M. CKDirect Deposit CD 771900	\$500.00	\$0.00
PR2018020002-176	02/23/2018	Gross: BEAVER, AARON M.	PR02/03/18-02/16/18	BEAVER, AARON M. CKDirect Deposit CD 771885	\$500.00	\$0.00
PR2018020002-187	02/23/2018	Gross: PANCHER, APRIL M.	PR02/03/18-02/16/18	PANCHER, APRIL M. CKDirect Deposit CD 772212	\$500.00	\$0.00
PR2018020002-208	02/23/2018	Gross: CARPENTER, DONNA	PR02/03/18-02/16/18	CARPENTER, DONNA F. CKDirect Deposit 772170	\$500.00	\$0.00
PR2018020002-217	02/23/2018	Gross: REEDY, SHAYLA R.	PR02/03/18-02/16/18	REEDY, SHAYLA R. CKDirect Deposit CD 772136	\$500.00	\$0.00
PR2018020002-224	02/23/2018	Gross: HUNT, JOSEPH S.	PR02/03/18-02/16/18	HUNT, JOSEPH S. CKDirect Deposit CDU- 772273	\$500.00	\$0.00

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PR2018020002-232	02/23/2018	Gross: MILLER, JAMES C.	PR02/03/18-02/16/18 MILLER, JAMES C. CKDirect Deposit CDU-	772034	\$500.00	\$0.00
PR2018020002-247	02/23/2018	Gross: DEIBEL, KACIE L.	PR02/03/18-02/16/18 DEIBEL, KACIE L. CKDirect Deposit CDU-	772138	\$250.00	\$0.00
PR2018020002-339	02/23/2018	Gross: CICHON-SHROYER, T	PR02/03/18-02/16/18 CICHON-SHROYER, TERRY S. CKDirect	772306	\$500.00	\$0.00
PR2018020002-347	02/23/2018	Gross: CLANCY, CHRISTOPH	PR02/03/18-02/16/18 CLANCY, CHRISTOPHER W. CKDirect De	772151	\$250.00	\$0.00
PR2018020002-372	02/23/2018	Gross: BECKMAN, THELMA S.	PR02/03/18-02/16/18 BECKMAN, THELMA S. CKDirect Deposit	772061	\$500.00	\$0.00
PR2018020002-374	02/23/2018	Gross: GRABLE, MARTIN E.	PR02/03/18-02/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	771990	\$500.00	\$0.00
PR2018020002-398	02/23/2018	Gross: DIXON, DREW M.	PR02/03/18-02/16/18 DIXON, DREW M. CKDirect Deposit CDU-	772069	\$500.00	\$0.00
PR2018020002-413	02/23/2018	Gross: PARKER, HEATHER A.	PR02/03/18-02/16/18 PARKER, HEATHER A. CKDirect Deposit	772086	\$500.00	\$0.00
PR2018020002-418	02/23/2018	Gross: REEDY, DANIEL S.	PR02/03/18-02/16/18 REEDY, DANIEL S. CKDirect Deposit CDU	772159	\$250.00	\$0.00
PR2018020002-434	02/23/2018	Gross: CARLISLE, JUSTIN J.	PR02/03/18-02/16/18 CARLISLE, JUSTIN J. CKDirect Deposit C	772302	\$250.00	\$0.00
PR2018020002-443	02/23/2018	Gross: HERSHBERGER, NICO	PR02/03/18-02/16/18 HERSHBERGER, NICOLE R. CKDirect De	772116	\$500.00	\$0.00
PR2018020002-458	02/23/2018	Gross: GNIZAK, ALAYNA J.	PR02/03/18-02/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772195	\$500.00	\$0.00
PR2018020002-464	02/23/2018	Gross: REIGLE, JORDAN W.	PR02/03/18-02/16/18 REIGLE, JORDAN W. CKDirect Deposit CD	771959	\$250.00	\$0.00
PR2018020002-496	02/23/2018	Gross: HETTINGER, JENNIFE	PR02/03/18-02/16/18 HETTINGER, JENNIFER J. CKDirect Depo	772173	\$500.00	\$0.00
PR2018020002-515	02/23/2018	Gross: SHRIVER, CHARLES K	PR02/03/18-02/16/18 SHRIVER, CHARLES K. CKDirect Deposit	771980	\$500.00	\$0.00
PR2018020002-532	02/23/2018	Gross: BONNER, IAIN N.	PR02/03/18-02/16/18 BONNER, IAIN N. CKDirect Deposit CDU-	771983	\$250.00	\$0.00
PR2018020002-556	02/23/2018	Gross: SHROYER, TODD A.	PR02/03/18-02/16/18 SHROYER, TODD A. CKDirect Deposit CD	772179	\$500.00	\$0.00
PR2018020002-559	02/23/2018	Gross: SCHOOLEY, BLAINE D	PR02/03/18-02/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772010	\$500.00	\$0.00
PR2018020002-609	02/23/2018	Gross: ANDREWS, KAYE L.	PR02/03/18-02/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	772115	\$500.00	\$0.00
PR2018020002-642	02/23/2018	Gross: STEINMETZ, VAUGHN	PR02/03/18-02/16/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772096	\$500.00	\$0.00
PR2018020002-664	02/23/2018	Gross: LAVIGNE, JENNIFER O	PR02/03/18-02/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772264	\$500.00	\$0.00
PR2018020002-673	02/23/2018	Gross: NEAL, FRANCES G.	PR02/03/18-02/16/18 NEAL, FRANCES G. CKDirect Deposit CD	772011	\$250.00	\$0.00
PR2018020002-694	02/23/2018	Gross: MEYER, CORY J.	PR02/03/18-02/16/18 MEYER, CORY J. CKDirect Deposit CDU-	772122	\$500.00	\$0.00
PR2018020002-708	02/23/2018	Gross: CHAPMAN, KAYLA M.	PR02/03/18-02/16/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772199	\$500.00	\$0.00
PR2018020002-725	02/23/2018	Gross: MILLS, ZACHARY D.	PR02/03/18-02/16/18 MILLS, ZACHARY D. CKDirect Deposit CD	772058	\$250.00	\$0.00
PR2018020002-728	02/23/2018	Gross: ZINDA, AARON L.	PR02/03/18-02/16/18 ZINDA, AARON L. CKDirect Deposit CDU-	771941	\$500.00	\$0.00
PR2018020002-755	02/23/2018	Gross: GOODWIN, ROBERT E	PR02/03/18-02/16/18 GOODWIN, ROBERT E. CKDirect Deposit	772274	\$500.00	\$0.00
PR2018020002-764	02/23/2018	Gross: CASTLE , JACOB R.	PR02/03/18-02/16/18 CASTLE , JACOB R. CKDirect Deposit CD	772191	\$500.00	\$0.00
PR2018020002-767	02/23/2018	Gross: SKELTON, JENNIFER	PR02/03/18-02/16/18 SKELTON, JENNIFER J. CKDirect Deposit	772140	\$500.00	\$0.00
PR2018020002-776	02/23/2018	Gross: MURRAY, MAGGIE D.	PR02/03/18-02/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	772133	\$500.00	\$0.00
PR2018020002-818	02/23/2018	Gross: OARE, MALINDA A.	PR02/03/18-02/16/18 OARE, MALINDA A. CKDirect Deposit CDU	772230	\$500.00	\$0.00
PR2018020002-821	02/23/2018	Gross: SCHULER, BRIAN K.	PR02/03/18-02/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	771989	\$500.00	\$0.00
PR2018020002-832	02/23/2018	Gross: FARLEY, MICHAEL T. I	PR02/03/18-02/16/18 FARLEY, MICHAEL T. II CKDirect Deposit	772256	\$250.00	\$0.00
PR2018020002-863	02/23/2018	Gross: LAVIGNE, CALISSA N.	PR02/03/18-02/16/18 LAVIGNE, CALISSA N. CKDirect Deposit C	772100	\$250.00	\$0.00
PR2018020002-871	02/23/2018	Gross: LITTLE, MARK E.	PR02/03/18-02/16/18 LITTLE, MARK E. CKDirect Deposit CDU-	772307	\$500.00	\$0.00
PR2018020002-878	02/23/2018	Gross: MINET, BERNIE J.	PR02/03/18-02/16/18 MINET, BERNIE J. CKDirect Deposit CDU-	772000	\$500.00	\$0.00
120-0100-520003	Total:				\$22,750.00	\$0.00
120-0100-525000	Contract Repairs					
EJ2018020007-449	02/14/2018	Station 1 generator maintenanc	CK0000348729-01 PO2017055333 MCCASLIN, CHARLES S.	6680	\$125.00	\$0.00
EJ2018020007-1489	02/14/2018	New furnaces at 550 Main Stre	CK0000348845-01 PO2017056726 JOHNSON'S PLUMBING & H	29982	\$12,058.00	\$0.00
EJ2018020007-1493	02/14/2018	New furnaces at 550 Main Stre	CK0000348845-01 PO2018057711 JOHNSON'S PLUMBING & H	29982	\$318.22	\$0.00
EJ2018020007-1495	02/14/2018	Repairs and maintenance to St	CK0000348845-01 PO2018057547 JOHNSON'S PLUMBING & H	29969	\$873.00	\$0.00
120-0100-525000	Total:				\$13,374.22	\$0.00
120-0100-525001	Contracted Repairs - Vehicles					

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EJ2018020007-657	02/14/2018	Repairs to EMS vehicles from 3	CK0000348793-01	PO2018056984 SHRIVER TIRE SERVICE LL 23075	\$104.90	\$0.00
EJ2018020007-659	02/14/2018	Repairs to EMS vehicles from 3	CK0000348793-01	PO2018056984 SHRIVER TIRE SERVICE LL 23081	\$12.00	\$0.00
EJ2018020007-661	02/14/2018	Repairs to EMS vehicles from 3	CK0000348793-01	PO2018056984 SHRIVER TIRE SERVICE LL 23112	\$134.95	\$0.00
EJ2018020007-663	02/14/2018	Repairs to EMS vehicles from 3	CK0000348793-01	PO2018056984 SHRIVER TIRE SERVICE LL 23091	\$129.95	\$0.00
EJ2018020007-1087	02/14/2018	Repairs to EMS vehicles from 3	CK0000348688-01	PO2018057312 H & H AUTO BODY 13627	\$500.00	\$0.00
EJ2018020007-1089	02/14/2018	Repairs to EMS vehicles from 3	CK0000348688-01	PO2018057662 H & H AUTO BODY 13627	\$1,386.50	\$0.00
EJ2018020007-1099	02/14/2018	Repair EMS vehicles from 375	CK0000348769-01	PO2018057015 PRECISION TRUCK SOLUTI 62548	\$685.60	\$0.00
EJ2018020007-1119	02/14/2018	Repair EMS vehicles from 375	CK0000348769-01	PO2018057015 PRECISION TRUCK SOLUTI 62565	\$1,304.58	\$0.00
EJ2018020007-1125	02/14/2018	Repair EMS vehicles from 375	CK0000348769-01	PO2018057015 PRECISION TRUCK SOLUTI 62576	\$325.79	\$0.00
EJ2018020007-1129	02/14/2018	Repair EMS vehicles from 375	CK0000348769-01	PO2018057015 PRECISION TRUCK SOLUTI 62607	\$707.52	\$0.00
EJ2018020007-1181	02/14/2018	Towing EMS vehicles & batteri	CK0000348744-01	PO2018056915 PRINCE'S WRECKER SERVI 067169	\$115.00	\$0.00
EJ2018020023-431	02/28/2018	Repairs to EMS vehicles from 3	CK0000349206-01	PO2018057708 VILLAGE MOTORS INC 303480	\$546.73	\$0.00
EJ2018020023-777	02/28/2018	Repair EMS vehicles from 382	CK0000349151-01	PO2018057015 PRECISION TRUCK SOLUTI 62646	\$910.61	\$0.00
120-0100-525001 Total:					\$6,864.13	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2018020007-151	02/14/2018	EMS lockbox fees from 37543 -	CK0000348770-01	PO2018056945 THE PARK NATIONAL BANK JANUARY LOCKB	\$69.69	\$0.00
EJ2018020007-281	02/14/2018	Trash pick-up in Warsaw from	CK0000348778-01	PO2018057030 SKIP'S REFUSE SERVICE FEB - APRIL 2018	\$54.00	\$0.00
EJ2018020007-785	02/14/2018	Engineering, Design and Drawi	CK0000348711-01	PO2017056607 LLR PROFESSIONAL SERVI 5	\$2,700.00	\$0.00
EJ2018020007-1205	02/14/2018	Legal services from 37543 - BI	CK0000348648-01	PO2017056660 FISHEL HASS KIM ALBREC 02/05/18 STMT.	\$95.00	\$0.00
EJ2018020007-1207	02/14/2018	Legal Services from 37543 - BI	CK0000348648-01	PO2018056935 FISHEL HASS KIM ALBREC 02/05/18 STMT.	\$427.50	\$0.00
EJ2018020007-1343	02/14/2018	Billing collection services for E	CK0000348641-01	PO2018057082 CREDIT BUREAU COLLECTI 2018013287	\$41.40	\$0.00
EJ2018020007-1423	02/14/2018	HVAC for 550 Main Street build	CK0000348758-01	PO2017056333 RONALD B ODOM 1359	\$2,025.00	\$0.00
EJ2018020007-1491	02/14/2018	HVAC assessment of 550 Main	CK0000348845-01	PO2017056606 JOHNSON'S PLUMBING & H 29924	\$177.00	\$0.00
EJ2018020023-027	02/28/2018	EMSmanager for 4/04/18 throu	CK0000349009-01	PO2018057724 ALADTEC INC 2018-10283	\$2,310.00	\$0.00
EJ2018020023-139	02/28/2018	1 year tech support contract fro	CK0000349069-01	PO2018057732 ESSC INC 60193	\$300.00	\$0.00
EJ2018020023-191	02/28/2018	Copier maintenance contract fr	CK0000349067-01	PO2018057043 GORDON FLESCH COMPA IN12173229	\$17.00	\$0.00
120-0100-526000 Total:					\$8,216.59	\$0.00
120-0100-526002 Utilities						
EJ2018020007-019	02/14/2018	Acct #730273301 Warsaw cabl	CK0000348812-01	PO2018056950 TIME WARNER INC 730273301012818	\$190.63	\$0.00
EJ2018020007-021	02/14/2018	Acct #311529601 Coshocton c	CK0000348812-01	PO2018056969 TIME WARNER INC 311529601011218	\$41.77	\$0.00
EJ2018020007-023	02/14/2018	Acct #474133501 West Lafayet	CK0000348812-01	PO2018056956 TIME WARNER INC 474133501012418	\$23.63	\$0.00
EJ2018020007-109	02/14/2018	Acct #481042319-00001 EMS	CK0000348822-01	PO2018056895 VERIZON WIRELESS 9799858240	\$248.43	\$0.00
EJ2018020007-111	02/14/2018	Acct #481042319-00001 EMS	CK0000348822-01	PO2018056895 VERIZON WIRELESS 9800459803	\$42.30	\$0.00
EJ2018020007-159	02/14/2018	West Lafayette water and sewe	CK0000348805-01	PO2017055873 WEST LAFAYETTE UTILITIE 12/12 TO 12/31/17	\$34.82	\$0.00
EJ2018020007-161	02/14/2018	Acct #4735*2 West Lafayette w	CK0000348805-01	PO2018057075 WEST LAFAYETTE UTILITIE 01/01 TO 01/18/18	\$32.99	\$0.00
EJ2018020007-697	02/14/2018	Acct #175027450010009 513	CK0000348595-01	PO2018057095 COLUMBIA GAS OF OHIO I 01/01 TO 01/19/18	\$219.52	\$0.00
EJ2018020007-703	02/14/2018	Acct #175027610020004 CR 6	CK0000348595-01	PO2018057026 COLUMBIA GAS OF OHIO I 01/01 TO 01/19/18	\$392.65	\$0.00
EJ2018020007-719	02/14/2018	Acct #175027610020004 CR 6	CK0000348595-01	PO2017056455 COLUMBIA GAS OF OHIO I 12/18 TO 12/31/17	\$272.37	\$0.00
EJ2018020007-731	02/14/2018	Acct #175027560030004 550	CK0000348595-01	PO2017056753 COLUMBIA GAS OF OHIO I 12/18 TO 12/31/17	\$226.83	\$0.00
EJ2018020007-733	02/14/2018	Acct #175027560020005 Wars	CK0000348595-01	PO2018056914 COLUMBIA GAS OF OHIO I 01/01 TO 01/19/18	\$189.26	\$0.00
EJ2018020007-741	02/14/2018	Acct #175027560020005 Wars	CK0000348595-01	PO2017055685 COLUMBIA GAS OF OHIO I 12/18 TO 12/31/17	\$130.71	\$0.00
EJ2018020007-743	02/14/2018	Acct #17502745010009 Cosh	CK0000348595-01	PO2017056465 COLUMBIA GAS OF OHIO I 12/18 TO 12/31/17	\$151.82	\$0.00
EJ2018020007-751	02/14/2018	Acct #175027560030004 550	CK0000348595-01	PO2018057074 COLUMBIA GAS OF OHIO I 01/01 TO 01/19/18	\$331.51	\$0.00
EJ2018020007-787	02/14/2018	Acct #072-193-495-2-4 from 37	CK0000348736-01	PO2017055829 AMERICAN ELECTRIC POW 12/13 to 12/31/17	\$98.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020007-789	02/14/2018	Acct #074-376-146-1-8 Coshoc	CK0000348736-01	PO2018056917 AMERICAN ELECTRIC POW 01/01 TO 01/23/18	\$431.53	\$0.00
EJ2018020007-813	02/14/2018	Acct #071-522-332-1-4/074-03	CK0000348736-01	PO2017055828 AMERICAN ELECTRIC POW 12/15 to 12/31/17	\$56.12	\$0.00
EJ2018020007-827	02/14/2018	Acct #071-522-332-1-4/074-03	CK0000348736-01	PO2017055828 AMERICAN ELECTRIC POW 12/15 to 12/31/17	\$52.48	\$0.00
EJ2018020007-831	02/14/2018	Acct #071-522-332-1-4/Acct #0	CK0000348736-01	PO2018057010 AMERICAN ELECTRIC POW 01/01 to 01/17/18	\$55.75	\$0.00
EJ2018020007-863	02/14/2018	Acct #075-070-636-2-1 550 Ma	CK0000348736-01	PO2018056919 AMERICAN ELECTRIC POW 01/01 TO 01/23/18	\$311.35	\$0.00
EJ2018020007-865	02/14/2018	550 Main St Coshocton Electric	CK0000348736-01	PO2017056097 AMERICAN ELECTRIC POW 12/21 TO 12/31/17	\$148.91	\$0.00
EJ2018020007-885	02/14/2018	Acct #074-376-146-1-8 Coshoc	CK0000348736-01	PO2017056457 AMERICAN ELECTRIC POW 12/22 TO 12/31/17	\$45.95	\$0.00
EJ2018020007-893	02/14/2018	Acct #071-522-332-1-4/Acct #0	CK0000348736-01	PO2018057010 AMERICAN ELECTRIC POW 01/11 to 01/17/18	\$59.63	\$0.00
EJ2018020007-907	02/14/2018	Acct #072-193-495-2-4 West L	CK0000348736-01	PO2018056971 AMERICAN ELECTRIC POW 01/01 to 01/17/18	\$93.47	\$0.00
EJ2018020023-025	02/28/2018	Acct #481042319-00001 EMS	CK0000349203-01	PO2018056895 VERIZON WIRELESS 9801664555	\$248.43	\$0.00
EJ2018020023-227	02/28/2018	Acct #N38-38097-02 CR 621 w	CK0000349034-01	PO2017055631 COSHOCTON WATER DEP 12/29 TO 12/31/17	\$5.44	\$0.00
EJ2018020023-229	02/28/2018	550 Main St Coshocton water fr	CK0000349034-01	PO2017056096 COSHOCTON WATER DEP 12/27 TO 12/31/17	\$7.80	\$0.00
EJ2018020023-231	02/28/2018	550 Main Street water/sewer fr	CK0000349034-01	PO2018057040 COSHOCTON WATER DEP 01/01 TO 01/24/18	\$37.46	\$0.00
EJ2018020023-233	02/28/2018	Acct. #H36-36907-00 Coshocto	CK0000349034-01	PO2017056752 COSHOCTON WATER DEP 12/27 TO 12/31/17	\$16.65	\$0.00
EJ2018020023-245	02/28/2018	Acct #H36-36907-00 513 Chest	CK0000349034-01	PO2018057091 COSHOCTON WATER DEP 01/01 TO 01/24/18	\$79.90	\$0.00
EJ2018020023-249	02/28/2018	Acct #N38-38097-02 CR 621 w	CK0000349034-01	PO2018057062 COSHOCTON WATER DEP 01/01 TO 01/31/18	\$56.25	\$0.00
EJ2018020023-271	02/28/2018	Acct #722694101 West Lafayet	CK0000349191-01	PO2018056921 TIME WARNER INC 722694101021018	\$115.09	\$0.00
EJ2018020023-273	02/28/2018	Acct #311529601 Coshocton c	CK0000349191-01	PO2018056969 TIME WARNER INC 311529601021118	\$41.77	\$0.00
EJ2018020023-275	02/28/2018	Acct #312278202 CR 621 inter	CK0000349191-01	PO2018056986 TIME WARNER INC 312278202020918	\$187.45	\$0.00
EJ2018020023-517	02/28/2018	Acct #074-376-146-1-8 Coshoc	CK0000349128-01	PO2018056917 AMERICAN ELECTRIC POW 01/23 TO 02/20/18	\$415.46	\$0.00
EJ2018020023-523	02/28/2018	Acct #078-297-650-0-2 Warsa	CK0000349128-01	PO2018057016 AMERICAN ELECTRIC POW 01/11 TO 02/09/18	\$302.05	\$0.00
EJ2018020023-527	02/28/2018	Acct #075-070-636-2-1 550 Ma	CK0000349128-01	PO2018056919 AMERICAN ELECTRIC POW 01/23 TO 02/20/18	\$187.10	\$0.00
EJ2018020023-537	02/28/2018	Acct #071-522-332-1-4/Acct #0	CK0000349128-01	PO2018057010 AMERICAN ELECTRIC POW 01/17 TO 02/19/18	\$73.92	\$0.00
EJ2018020023-551	02/28/2018	Acct #072-193-495-2-4 West L	CK0000349128-01	PO2018056971 AMERICAN ELECTRIC POW 01/18 TO 02/14/18	\$233.90	\$0.00
EJ2018020023-559	02/28/2018	Acct #071-522-332-1-4/Acct #0	CK0000349128-01	PO2018057010 AMERICAN ELECTRIC POW 01/17 TO 02/19/18	\$121.86	\$0.00
EJ2018020023-1067	02/28/2018	Acct #175027610010005 West	CK0000349026-01	PO2018056973 COLUMBIA GAS OF OHIO I 01/15 TO 02/13/18	\$290.00	\$0.00
EJ2018020023-1069	02/28/2018	Acct #175027450010009 513	CK0000349026-01	PO2018057095 COLUMBIA GAS OF OHIO I 01/19 TO 02/19/18	\$388.44	\$0.00
EJ2018020023-1071	02/28/2018	Acct #175027560030004 550	CK0000349026-01	PO2018057074 COLUMBIA GAS OF OHIO I 01/19 TO 02/19/18	\$585.45	\$0.00
EJ2018020023-1081	02/28/2018	Acct #175027610020004 CR 6	CK0000349026-01	PO2018057026 COLUMBIA GAS OF OHIO I 01/19 TO 02/19/18	\$656.13	\$0.00
EJ2018020023-1083	02/28/2018	Acct #175027560020005 Wars	CK0000349026-01	PO2018056914 COLUMBIA GAS OF OHIO I 01/19 TO 02/19/18	\$261.21	\$0.00
120-0100-526002 Total:					\$8,195.15	\$0.00
120-0100-526004 Billing Service Contract						
EJ2018020007-149	02/14/2018	Medical billing contract - acces	CK0000348732-01	PO2017056456 MED3000 INC 0045467 DECEMB	\$250.00	\$0.00
EJ2018020023-103	02/28/2018	Medical billing contract from 38	CK0000349056-01	PO2018057035 CREDIT BUREAU SYSTEMS 0083257-IN JANU	\$4,356.97	\$0.00
120-0100-526004 Total:					\$4,606.97	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2018020007-083	02/14/2018	Medicare Revalidation from 37	CK0000348771-01	PO2018057569 PEOPLES NATIONAL BANK 02/20/18 STMT.	\$569.00	\$0.00
120-0100-540000 Total:					\$569.00	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2018020007-1519	02/14/2018	CAC education courses from 3	CK0000348741-01	PO2018057663 NATIONAL ACADEMY OF A 2018-130	\$70.00	\$0.00
120-0100-540001 Total:					\$70.00	\$0.00
120-0100-540005 Other Expenses - Refunds						

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EJ2018020007-551	02/14/2018	REFD, payor refunds through b	CK0000348644-01	PO2018056909 MARS REFUND ACCOUNT	2018.01.02	\$1,308.68	\$0.00
EJ2018020023-491	02/28/2018	REFD, refunds to County Healt	CK0000349030-01	PO2018057725 COSHOCTON COUNTY HEA	ECHO (MUTUAL H	\$19.60	\$0.00
120-0100-540005 Total:					\$1,328.28	\$0.00	
FUNDDEPT: 1200100 Totals:					\$284,017.07	\$0.00	
Fund: 120 Total:					\$284,017.07	\$0.00	
130-0100-510200 SALARIES							
PR2018020001-1003	02/09/2018	Gross: WILSON, WENDY K.	PR01/20/18-02/02/18	WILSON, WENDY K. CKDirect Deposit CD	771851	\$78.16	\$0.00
PR2018020001-1036	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18	FANNING, ZACHARY B. CKDirect Deposit	771724	\$998.00	\$0.00
PR2018020002-198	02/23/2018	Gross: WILSON, WENDY K.	PR02/03/18-02/16/18	WILSON, WENDY K. CKDirect Deposit CD	772291	\$78.16	\$0.00
PR2018020002-450	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18	FANNING, ZACHARY B. CKDirect Deposit	772163	\$838.32	\$0.00
PR2018020002-452	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18	FANNING, ZACHARY B. CKDirect Deposit	772163	\$159.68	\$0.00
130-0100-510200 Total:					\$2,152.32	\$0.00	
130-0100-511000 OPERS							
EJ2018020022-1153	02/26/2018	Matching for OPERS HEALTH	CK2018000037-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$10.94	\$0.00
EJ2018020022-1401	02/26/2018	Matching for OPERS HEALTH	CK2018000037-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$10.95	\$0.00
EJ2018020022-1867	02/26/2018	Matching for OPERS HEALTH	CK2018000037-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$139.71	\$0.00
EJ2018020022-1877	02/26/2018	Matching for OPERS HEALTH	CK2018000037-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$139.72	\$0.00
130-0100-511000 Total:					\$301.32	\$0.00	
130-0100-511300 Health/Life/Dental Insurance							
EJ2018020023-857	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN C	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00	
130-0100-511500 Medicare Tax - Employer							
EJ2018020002-085	02/09/2018	Matching for MEDICARE (MED	CK2018000025-434	ELECTRONIC TRANSFER	Inv_42647	\$1.08	\$0.00
EJ2018020002-235	02/09/2018	Matching for MEDICARE (MED	CK2018000025-449	ELECTRONIC TRANSFER	Inv_42647	\$13.22	\$0.00
EJ2018020019-503	02/23/2018	Matching for MEDICARE (MED	CK2018000036-258	ELECTRONIC TRANSFER	Inv_43424	\$13.22	\$0.00
EJ2018020019-725	02/23/2018	Matching for MEDICARE (MED	CK2018000036-117	ELECTRONIC TRANSFER	Inv_43424	\$1.10	\$0.00
130-0100-511500 Total:					\$28.62	\$0.00	
130-0100-520000 Supplies							
EJ2018020023-183	02/28/2018	PROGRAM SUPPLIES from 38	CK0000349131-01	PO2018057226 PNC BANK	PNC.CFLP.FEB.20	\$69.39	\$0.00
130-0100-520000 Total:					\$69.39	\$0.00	
130-0100-530000 Travel/Training							
EJ2018020023-099	02/28/2018	CFLP TRAVEL EXPENSES fro	CK0000349071-01	PO2018057225 HAHN OIL INC	HAHN.CFLP.FEB.	\$37.19	\$0.00
130-0100-530000 Total:					\$37.19	\$0.00	
Solid Waste Fund Totals:					\$3,562.81	\$0.00	
130-0200-547000 E.P.A. Remittance Fees							
EJ2018020023-369	02/28/2018	LANDFILL REMITTANCE FEE	CK0000349136-01	PO2018057216 OHIO EPA	1021675	\$27,500.00	\$0.00
130-0200-547000 Total:					\$27,500.00	\$0.00	

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Household Sewage Treatment Totals:					\$27,500.00	\$0.00
Fund: 130 Total:					\$31,062.81	\$0.00
131-0100-510200 Salaries						
PR2018020001-122	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W.	CKDirect Depos 771683	\$431.36	\$0.00
PR2018020001-126	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W.	CKDirect Depos 771683	\$681.84	\$0.00
PR2018020001-605	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 771691	\$35.70	\$0.00
PR2018020001-1033	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18 FANNING, ZACHARY B.	CKDirect Deposit 771724	\$79.84	\$0.00
PR2018020002-361	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18 CHRISTMAS, JESSE J.	CKDirect Deposit 772131	\$35.70	\$0.00
PR2018020002-453	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18 FANNING, ZACHARY B.	CKDirect Deposit 772163	\$79.84	\$0.00
PR2018020002-599	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W.	CKDirect Depos 772124	\$69.58	\$0.00
PR2018020002-603	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W.	CKDirect Depos 772124	\$869.69	\$0.00
PR2018020002-605	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W.	CKDirect Depos 772124	\$173.94	\$0.00
131-0100-510200 Total:					\$2,457.49	\$0.00
131-0100-511000 OPERS						
EJ2018020022-235	02/26/2018	Matching for OPERS HEALTH	CK2018000037-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$11.18	\$0.00
EJ2018020022-341	02/26/2018	Matching for OPERS HEALTH	CK2018000037-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$155.86	\$0.00
EJ2018020022-527	02/26/2018	Matching for OPERS HEALTH	CK2018000037-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$5.00	\$0.00
EJ2018020022-563	02/26/2018	Matching for OPERS HEALTH	CK2018000037-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$155.85	\$0.00
EJ2018020022-581	02/26/2018	Matching for OPERS HEALTH	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$11.18	\$0.00
EJ2018020022-1189	02/26/2018	Matching for OPERS HEALTH	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$5.00	\$0.00
131-0100-511000 Total:					\$344.07	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2018020023-845	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$231.37	\$0.00
EJ2018020023-981	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$265.63	\$0.00
131-0100-511300 Total:					\$497.00	\$0.00
131-0100-511500 Medicare						
EJ2018020002-265	02/09/2018	Matching for MEDICARE (MED	CK2018000025-275 ELECTRONIC TRANSFER	Inv_42647	\$0.49	\$0.00
EJ2018020002-671	02/09/2018	Matching for MEDICARE (MED	CK2018000025-60 ELECTRONIC TRANSFER	Inv_42647	\$15.64	\$0.00
EJ2018020002-767	02/09/2018	Matching for MEDICARE (MED	CK2018000025-451 ELECTRONIC TRANSFER	Inv_42647	\$1.06	\$0.00
EJ2018020019-133	02/23/2018	Matching for MEDICARE (MED	CK2018000036-352 ELECTRONIC TRANSFER	Inv_43424	\$15.76	\$0.00
EJ2018020019-449	02/23/2018	Matching for MEDICARE (MED	CK2018000036-201 ELECTRONIC TRANSFER	Inv_43424	\$0.49	\$0.00
EJ2018020019-657	02/23/2018	Matching for MEDICARE (MED	CK2018000036-259 ELECTRONIC TRANSFER	Inv_43424	\$1.06	\$0.00
131-0100-511500 Total:					\$34.50	\$0.00
FUNDDEPT: 1310100 Totals:					\$3,333.06	\$0.00
Fund: 131 Total:					\$3,333.06	\$0.00

132-0100-510200 SALARIES

PR2018020001-119	02/09/2018	Gross: LONSINGER, STEVEN	PR01/20/18-02/02/18 LONSINGER, STEVEN W.	CKDirect Depos 771683	\$111.32	\$0.00
PR2018020001-600	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 771691	\$124.95	\$0.00
PR2018020001-604	02/09/2018	Gross: CHRISTMAS, JESSE J.	PR01/20/18-02/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 771691	\$874.65	\$0.00

Expense Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-887	02/09/2018	Gross: BEITER, REBECCA J.	PR01/20/18-02/02/18 BEITER, REBECCA J.	CKDirect Deposit C 771479	\$367.08	\$0.00
PR2018020001-1031	02/09/2018	Gross: FANNING, ZACHARY B	PR01/20/18-02/02/18 FANNING, ZACHARY B.	CKDirect Deposit 771724	\$79.84	\$0.00
PR2018020002-206	02/23/2018	Gross: BEITER, REBECCA J.	PR02/03/18-02/16/18 BEITER, REBECCA J.	CKDirect Deposit C 771922	\$367.08	\$0.00
PR2018020002-359	02/23/2018	Gross: CHRISTMAS, JESSE J.	PR02/03/18-02/16/18 CHRISTMAS, JESSE J.	CKDirect Deposit 772131	\$999.60	\$0.00
PR2018020002-449	02/23/2018	Gross: FANNING, ZACHARY B	PR02/03/18-02/16/18 FANNING, ZACHARY B.	CKDirect Deposit 772163	\$79.84	\$0.00
PR2018020002-604	02/23/2018	Gross: LONSINGER, STEVEN	PR02/03/18-02/16/18 LONSINGER, STEVEN W.	CKDirect Depos 772124	\$111.32	\$0.00
132-0100-510200 Total:					\$3,115.68	\$0.00
132-0100-511000 OPERS						
EJ2018020022-403	02/26/2018	Matching for OPERS HEALTH	CK2018000037-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$139.93	\$0.00
EJ2018020022-457	02/26/2018	Matching for OPERS HEALTH	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$15.58	\$0.00
EJ2018020022-835	02/26/2018	Matching for OPERS HEALTH	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$51.39	\$0.00
EJ2018020022-967	02/26/2018	Matching for OPERS HEALTH	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$51.39	\$0.00
EJ2018020022-1277	02/26/2018	Matching for OPERS HEALTH	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$11.18	\$0.00
EJ2018020022-1855	02/26/2018	Matching for OPERS HEALTH	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41752	\$11.18	\$0.00
EJ2018020022-1859	02/26/2018	Matching for OPERS HEALTH	CK2018000037-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$139.93	\$0.00
EJ2018020022-1935	02/26/2018	Matching for OPERS HEALTH	CK2018000037-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42415	\$15.59	\$0.00
132-0100-511000 Total:					\$436.17	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2018020023-995	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$482.69	\$0.00
132-0100-511300 Total:					\$482.69	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2018020002-009	02/09/2018	Matching for MEDICARE (MED	CK2018000025-448 ELECTRONIC TRANSFER	Inv_42647	\$1.05	\$0.00
EJ2018020002-143	02/09/2018	Matching for MEDICARE (MED	CK2018000025-277 ELECTRONIC TRANSFER	Inv_42647	\$13.73	\$0.00
EJ2018020002-439	02/09/2018	Matching for MEDICARE (MED	CK2018000025-63 ELECTRONIC TRANSFER	Inv_42647	\$1.57	\$0.00
EJ2018020002-685	02/09/2018	Matching for MEDICARE (MED	CK2018000025-388 ELECTRONIC TRANSFER	Inv_42647	\$5.20	\$0.00
EJ2018020019-351	02/23/2018	Matching for MEDICARE (MED	CK2018000036-354 ELECTRONIC TRANSFER	Inv_43424	\$1.58	\$0.00
EJ2018020019-759	02/23/2018	Matching for MEDICARE (MED	CK2018000036-206 ELECTRONIC TRANSFER	Inv_43424	\$13.73	\$0.00
EJ2018020019-843	02/23/2018	Matching for MEDICARE (MED	CK2018000036-121 ELECTRONIC TRANSFER	Inv_43424	\$5.20	\$0.00
EJ2018020019-967	02/23/2018	Matching for MEDICARE (MED	CK2018000036-262 ELECTRONIC TRANSFER	Inv_43424	\$1.06	\$0.00
132-0100-511500 Total:					\$43.12	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2018020023-1031	02/28/2018	PHEP OTHER DIRECT COST	CK0000349231-01 PO2018057221 CHRISTMAS, JESSE	CHRISTMAS.FEB.	\$78.00	\$0.00
132-0100-520000 Total:					\$78.00	\$0.00
132-0100-526000 CONTRACT SERVICES						
EJ2018020023-1107	02/28/2018	EPIDEMIOLOGIST CONTRAC	CK0000349132-01 PO2018057224 NOBLE COUNTY HEALTH D	2-2017	\$1,727.70	\$0.00
132-0100-526000 Total:					\$1,727.70	\$0.00
FUNDDEPT: 1320100 Totals:					\$5,883.36	\$0.00
Fund: 132 Total:					\$5,883.36	\$0.00

134-0100-526000 Contract Services

Expense Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020023-665	02/28/2018	MCHPG GRANT from 38234 -	CK0000349075-01	PO2018057775 FAMILY & CHILDREN FIRST	MCHPG.FEB.2018	\$6,286.24	\$0.00
134-0100-526000 Total:					\$6,286.24	\$0.00	
FUNDDEPT: 1340100 Totals:					\$6,286.24	\$0.00	
Fund: 134 Total:					\$6,286.24	\$0.00	
140-0100-510200 SALARIES							
PR2018020001-068	02/09/2018	Gross: COLE, WILLIAM T.	PR01/20/18-02/02/18	COLE, WILLIAM T. CKDirect Deposit CDR-	771530	\$1,402.25	\$0.00
PR2018020001-069	02/09/2018	Gross: COLE, WILLIAM T.	PR01/20/18-02/02/18	COLE, WILLIAM T. CKDirect Deposit CDV-	771530	\$17.75	\$0.00
PR2018020001-894	02/09/2018	Gross: MCMASTERS, ROBBIE	PR01/20/18-02/02/18	MCMASTERS, ROBBIE A. CKDirect Depos	771609	\$1,762.40	\$0.00
PR2018020002-440	02/23/2018	Gross: MCMASTERS, ROBBIE	PR02/03/18-02/16/18	MCMASTERS, ROBBIE A. CKDirect Depos	772050	\$209.28	\$0.00
PR2018020002-441	02/23/2018	Gross: MCMASTERS, ROBBIE	PR02/03/18-02/16/18	MCMASTERS, ROBBIE A. CKDirect Depos	772050	\$1,553.12	\$0.00
PR2018020002-498	02/23/2018	Gross: COLE, WILLIAM T.	PR02/03/18-02/16/18	COLE, WILLIAM T. CKDirect Deposit CDR-	771973	\$1,420.00	\$0.00
140-0100-510200 Total:					\$6,364.80	\$0.00	
140-0100-511000 P.E.R.S.							
EJ2018020022-051	02/26/2018	Matching for OPERS PENSIO	CK2018000037-213	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$246.74	\$0.00
EJ2018020022-765	02/26/2018	Matching for OPERS PENSIO	CK2018000037-168	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$196.00	\$0.00
EJ2018020022-1157	02/26/2018	Matching for OPERS PENSIO	CK2018000037-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$198.80	\$0.00
EJ2018020022-1209	02/26/2018	Matching for OPERS PENSIO	CK2018000037-187	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$243.94	\$0.00
140-0100-511000 Total:					\$885.48	\$0.00	
140-0100-511300 HEALTH/LF/DENTAL INS							
EJ2018020023-841	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN B	\$1,707.75	\$0.00
EJ2018020023-973	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$1,772.82	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00	
140-0100-511500 MEDICARE							
EJ2018020002-467	02/09/2018	Matching for MEDICARE (MED	CK2018000025-34	ELECTRONIC TRANSFER	Inv_42647	\$19.30	\$0.00
EJ2018020002-537	02/09/2018	Matching for MEDICARE (MED	CK2018000025-392	ELECTRONIC TRANSFER	Inv_42647	\$23.50	\$0.00
EJ2018020019-045	02/23/2018	Matching for MEDICARE (MED	CK2018000036-252	ELECTRONIC TRANSFER	Inv_43424	\$23.50	\$0.00
EJ2018020019-229	02/23/2018	Matching for MEDICARE (MED	CK2018000036-289	ELECTRONIC TRANSFER	Inv_43424	\$19.30	\$0.00
140-0100-511500 Total:					\$85.60	\$0.00	
140-0100-526000 Contract Repair/Services							
EJ2018020007-1209	02/14/2018	monthly cell phone/tablet charg	CK0000348826-01	PO2018057349 VERIZON WIRELESS	9800005667	\$154.03	\$0.00
140-0100-526000 Total:					\$154.03	\$0.00	
140-0100-540000 OTHER EXPENSE							
EJ2018020007-143	02/14/2018	blanket to cover miscellaneous	CK0000348599-01	PO2018057348 COSHOCTON COUNTY CO	semi annual intere	\$90.00	\$0.00
EJ2018020007-1019	02/14/2018	blanket to cover miscellaneous	CK0000348569-01	PO2018057348 AGRICULTURAL SOCIETY	ccema fair 2018	\$250.00	\$0.00
EJ2018020007-1259	02/14/2018	OEMA Spring, fall, Membership	CK0000348750-01	PO2018057344 EMERGENCY MANAGEMEN	CCspring conferen	\$60.00	\$0.00
EJ2018020007-1261	02/14/2018	OEMA Spring, fall, Membership	CK0000348750-01	PO2018057344 EMERGENCY MANAGEMEN	2018 EMAO Dues	\$375.00	\$0.00
140-0100-540000 Total:					\$775.00	\$0.00	
Emergency Management Totals:					\$11,745.48	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 140 Total:					\$11,745.48	\$0.00
150-0100-510200 SALARIES						
PR2018020001-025	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-026	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-027	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-028	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$1,767.60	\$0.00
PR2018020001-029	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-030	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$294.60	\$0.00
PR2018020001-031	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-032	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$0.00	\$0.00
PR2018020001-033	02/09/2018	Gross: WRIGHT EPPLEY, WE	PR01/20/18-02/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	771577	\$196.40	\$0.00
PR2018020001-110	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDVACA	771807	\$0.00	\$0.00
PR2018020001-111	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	771807	\$1,594.80	\$0.00
PR2018020001-112	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDBIRT	771807	\$0.00	\$0.00
PR2018020001-113	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDSICK	771807	\$0.00	\$0.00
PR2018020001-114	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDV- VA	771807	\$177.20	\$0.00
PR2018020001-115	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDCOU	771807	\$99.68	\$0.00
PR2018020001-116	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDCOM	771807	\$0.00	\$0.00
PR2018020001-117	02/09/2018	Gross: NOE, BRIAN E.	PR01/20/18-02/02/18 NOE, BRIAN E. CKDirect Deposit CDPERS	771807	\$0.00	\$0.00
PR2018020001-240	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$627.28	\$0.00
PR2018020001-241	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$0.00	\$0.00
PR2018020001-242	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$0.00	\$0.00
PR2018020001-243	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$0.00	\$0.00
PR2018020001-244	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$242.82	\$0.00
PR2018020001-245	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$0.00	\$0.00
PR2018020001-246	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$0.00	\$0.00
PR2018020001-247	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$215.84	\$0.00
PR2018020001-248	02/09/2018	Gross: BRYANT, GARRISON I.	PR01/20/18-02/02/18 BRYANT, GARRISON I. CKDirect Deposit	771642	\$1,942.56	\$0.00
PR2018020001-272	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$0.00	\$0.00
PR2018020001-273	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$0.00	\$0.00
PR2018020001-274	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$63.24	\$0.00
PR2018020001-275	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$0.00	\$0.00
PR2018020001-276	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$0.00	\$0.00
PR2018020001-277	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$1,623.16	\$0.00
PR2018020001-278	02/09/2018	Gross: MORRIS, SHELBY L.	PR01/20/18-02/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	771843	\$0.00	\$0.00
PR2018020001-282	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CD	771567	\$0.00	\$0.00
PR2018020001-283	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDVA	771567	\$0.00	\$0.00
PR2018020001-284	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDBI	771567	\$0.00	\$0.00
PR2018020001-285	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDPE	771567	\$0.00	\$0.00
PR2018020001-286	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDHO	771567	\$0.00	\$0.00
PR2018020001-287	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	771567	\$1,580.80	\$0.00
PR2018020001-288	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CDSI	771567	\$0.00	\$0.00
PR2018020001-289	02/09/2018	Gross: DEIBEL, KACIE L.	PR01/20/18-02/02/18 DEIBEL, KACIE L. CKDirect Deposit CD	771567	\$0.00	\$0.00
PR2018020001-314	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$0.00	\$0.00
PR2018020001-315	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$246.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-316	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$0.00	\$0.00
PR2018020001-317	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$164.16	\$0.00
PR2018020001-318	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$0.00	\$0.00
PR2018020001-319	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$0.00	\$0.00
PR2018020001-320	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$1,477.44	\$0.00
PR2018020001-321	02/09/2018	Gross: MULLINNEX, DUSTIN	PR01/20/18-02/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	771813	\$0.00	\$0.00
PR2018020001-335	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-336	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-337	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-338	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$39.03	\$0.00
PR2018020001-339	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-340	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-341	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$208.16	\$0.00
PR2018020001-342	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$0.00	\$0.00
PR2018020001-343	02/09/2018	Gross: GLASURE, JOHN N.	PR01/20/18-02/02/18 GLASURE, JOHN N. CKDirect Deposit CD	771825	\$1,873.44	\$0.00
PR2018020001-398	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDSI	771668	\$0.00	\$0.00
PR2018020001-399	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDBI	771668	\$0.00	\$0.00
PR2018020001-400	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDH	771668	\$0.00	\$0.00
PR2018020001-401	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	771668	\$1,641.60	\$0.00
PR2018020001-402	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDC	771668	\$0.00	\$0.00
PR2018020001-403	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDP	771668	\$0.00	\$0.00
PR2018020001-404	02/09/2018	Gross: SWINGLE, ERIC J.	PR01/20/18-02/02/18 SWINGLE, ERIC J. CKDirect Deposit CDC	771668	\$0.00	\$0.00
PR2018020001-413	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDV	771728	\$0.00	\$0.00
PR2018020001-414	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDR	771728	\$671.04	\$0.00
PR2018020001-415	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDB	771728	\$0.00	\$0.00
PR2018020001-416	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDP	771728	\$0.00	\$0.00
PR2018020001-417	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDP	771728	\$167.76	\$0.00
PR2018020001-418	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDS	771728	\$0.00	\$0.00
PR2018020001-419	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDS	771728	\$250.68	\$0.00
PR2018020001-420	02/09/2018	Gross: DOBBINS, MARK L.	PR01/20/18-02/02/18 DOBBINS, MARK L. CKDirect Deposit CDR	771728	\$835.60	\$0.00
PR2018020001-493	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDCOU	771729	\$788.76	\$0.00
PR2018020001-494	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDCOM	771729	\$0.00	\$0.00
PR2018020001-495	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDSICK	771729	\$0.00	\$0.00
PR2018020001-496	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDVAC	771729	\$0.00	\$0.00
PR2018020001-497	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDCOM	771729	\$0.00	\$0.00
PR2018020001-498	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDPER	771729	\$0.00	\$0.00
PR2018020001-499	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDBIRT	771729	\$0.00	\$0.00
PR2018020001-500	02/09/2018	Gross: MAST, ADAM T.	PR01/20/18-02/02/18 MAST, ADAM T. CKDirect Deposit CDR- R	771729	\$1,752.80	\$0.00
PR2018020001-515	02/09/2018	Gross: WOITEL, MATTHEW W	PR01/20/18-02/02/18 WOITEL, MATTHEW W. CKDirect Deposit	771496	\$0.00	\$0.00
PR2018020001-516	02/09/2018	Gross: WOITEL, MATTHEW W	PR01/20/18-02/02/18 WOITEL, MATTHEW W. CKDirect Deposit	771496	\$0.00	\$0.00
PR2018020001-517	02/09/2018	Gross: WOITEL, MATTHEW W	PR01/20/18-02/02/18 WOITEL, MATTHEW W. CKDirect Deposit	771496	\$0.00	\$0.00
PR2018020001-518	02/09/2018	Gross: WOITEL, MATTHEW W	PR01/20/18-02/02/18 WOITEL, MATTHEW W. CKDirect Deposit	771496	\$1,956.80	\$0.00
PR2018020001-540	02/09/2018	Gross: SAMPSEL, CORTNEY	PR01/20/18-02/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	771719	\$0.00	\$0.00
PR2018020001-541	02/09/2018	Gross: SAMPSEL, CORTNEY	PR01/20/18-02/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	771719	\$0.00	\$0.00
PR2018020001-542	02/09/2018	Gross: SAMPSEL, CORTNEY	PR01/20/18-02/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	771719	\$0.00	\$0.00
PR2018020001-543	02/09/2018	Gross: SAMPSEL, CORTNEY	PR01/20/18-02/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	771719	\$1,540.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-544	02/09/2018	Gross: SAMPSEL, CORTNEY	PR01/20/18-02/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	771719	\$0.00	\$0.00
PR2018020001-684	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDR-	771584	\$1,641.60	\$0.00
PR2018020001-685	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDCO	771584	\$123.12	\$0.00
PR2018020001-686	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDCO	771584	\$0.00	\$0.00
PR2018020001-687	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDPE	771584	\$0.00	\$0.00
PR2018020001-688	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDBIR	771584	\$0.00	\$0.00
PR2018020001-689	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDSIC	771584	\$0.00	\$0.00
PR2018020001-690	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDSIX	771584	\$246.24	\$0.00
PR2018020001-691	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDCIT	771584	\$246.24	\$0.00
PR2018020001-692	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDSC	771584	\$246.24	\$0.00
PR2018020001-693	02/09/2018	Gross: HILL, ROBERT C.	PR01/20/18-02/02/18 HILL, ROBERT C. CKDirect Deposit CDCO	771584	\$46.17	\$0.00
PR2018020001-724	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$1,622.25	\$0.00
PR2018020001-725	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-726	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-727	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-728	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$77.24	\$0.00
PR2018020001-729	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-730	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$206.00	\$0.00
PR2018020001-731	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$231.75	\$0.00
PR2018020001-732	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-733	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$115.88	\$0.00
PR2018020001-734	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$0.00	\$0.00
PR2018020001-735	02/09/2018	Gross: WHITE, MICHAEL A.	PR01/20/18-02/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	771651	\$309.00	\$0.00
PR2018020001-778	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDH	771670	\$246.24	\$0.00
PR2018020001-779	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDBI	771670	\$0.00	\$0.00
PR2018020001-780	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDP	771670	\$0.00	\$0.00
PR2018020001-781	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDR	771670	\$1,641.60	\$0.00
PR2018020001-782	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDV	771670	\$0.00	\$0.00
PR2018020001-783	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDSI	771670	\$0.00	\$0.00
PR2018020001-784	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDC	771670	\$46.17	\$0.00
PR2018020001-785	02/09/2018	Gross: GARRETT, WADE D.	PR01/20/18-02/02/18 GARRETT, WADE D. CK0000722750 CDSI	771670	\$246.24	\$0.00
PR2018020001-807	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$246.24	\$0.00
PR2018020001-808	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$0.00	\$0.00
PR2018020001-809	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$153.90	\$0.00
PR2018020001-810	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$0.00	\$0.00
PR2018020001-811	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$123.12	\$0.00
PR2018020001-812	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$0.00	\$0.00
PR2018020001-813	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$0.00	\$0.00
PR2018020001-814	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$1,641.60	\$0.00
PR2018020001-815	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$277.02	\$0.00
PR2018020001-816	02/09/2018	Gross: WISECARVER, DAVID	PR01/20/18-02/02/18 WISECARVER, DAVID M. CKDirect Deposi	771618	\$0.00	\$0.00
PR2018020001-839	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDVA	771454	\$0.00	\$0.00
PR2018020001-840	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDS- S	771454	\$164.16	\$0.00
PR2018020001-841	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDR-	771454	\$1,477.44	\$0.00
PR2018020001-842	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDBIR	771454	\$0.00	\$0.00
PR2018020001-843	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDCO	771454	\$0.00	\$0.00

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PR2018020001-844	02/09/2018	Gross: MANN, TYLER L.	PR01/20/18-02/02/18 MANN, TYLER L. CKDirect Deposit CDSIC	771454	\$0.00	\$0.00
PR2018020001-870	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$0.00	\$0.00
PR2018020001-871	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$0.00	\$0.00
PR2018020001-872	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$1,213.38	\$0.00
PR2018020001-873	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$0.00	\$0.00
PR2018020001-874	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$44.94	\$0.00
PR2018020001-875	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$0.00	\$0.00
PR2018020001-876	02/09/2018	Gross: WALLACE, WESLEY S.	PR01/20/18-02/02/18 WALLACE, WESLEY S. CKDirect Deposit	771580	\$539.28	\$0.00
PR2018020001-897	02/09/2018	Gross: SHOOK, CONNOR A.	PR01/20/18-02/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	771737	\$0.00	\$0.00
PR2018020001-898	02/09/2018	Gross: SHOOK, CONNOR A.	PR01/20/18-02/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	771737	\$0.00	\$0.00
PR2018020001-899	02/09/2018	Gross: SHOOK, CONNOR A.	PR01/20/18-02/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	771737	\$1,641.60	\$0.00
PR2018020001-900	02/09/2018	Gross: SHOOK, CONNOR A.	PR01/20/18-02/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	771737	\$0.00	\$0.00
PR2018020001-901	02/09/2018	Gross: SHOOK, CONNOR A.	PR01/20/18-02/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	771737	\$30.78	\$0.00
PR2018020001-929	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$0.00	\$0.00
PR2018020001-930	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$1,730.40	\$0.00
PR2018020001-931	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$0.00	\$0.00
PR2018020001-932	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$0.00	\$0.00
PR2018020001-933	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$0.00	\$0.00
PR2018020001-934	02/09/2018	Gross: STOTTS, DENISE L.	PR01/20/18-02/02/18 STOTTS, DENISE L. CKDirect Deposit CD	771701	\$0.00	\$0.00
PR2018020001-987	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$1,806.40	\$0.00
PR2018020001-988	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$626.60	\$0.00
PR2018020001-989	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$0.00	\$0.00
PR2018020001-990	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$0.00	\$0.00
PR2018020001-991	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$0.00	\$0.00
PR2018020001-992	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$270.96	\$0.00
PR2018020001-993	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$0.00	\$0.00
PR2018020001-994	02/09/2018	Gross: ANDREWS, SETH M.	PR01/20/18-02/02/18 ANDREWS, SETH M. CKDirect Deposit CD	771654	\$0.00	\$0.00
PR2018020001-1022	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$1,580.80	\$0.00
PR2018020001-1023	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$0.00	\$0.00
PR2018020001-1024	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$0.00	\$0.00
PR2018020001-1025	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$0.00	\$0.00
PR2018020001-1026	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$0.00	\$0.00
PR2018020001-1027	02/09/2018	Gross: COCHRAN, BETH N.	PR01/20/18-02/02/18 COCHRAN, BETH N. CKDirect Deposit CD	771553	\$0.00	\$0.00
PR2018020002-012	02/23/2018	Gross: SAMPSEL, CORTNEY	PR02/03/18-02/16/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772158	\$231.12	\$0.00
PR2018020002-013	02/23/2018	Gross: SAMPSEL, CORTNEY	PR02/03/18-02/16/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772158	\$173.34	\$0.00
PR2018020002-014	02/23/2018	Gross: SAMPSEL, CORTNEY	PR02/03/18-02/16/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772158	\$1,540.80	\$0.00
PR2018020002-015	02/23/2018	Gross: SAMPSEL, CORTNEY	PR02/03/18-02/16/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772158	\$0.00	\$0.00
PR2018020002-040	02/23/2018	Gross: SHOOK, CONNOR A.	PR02/03/18-02/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	772177	\$246.24	\$0.00
PR2018020002-041	02/23/2018	Gross: SHOOK, CONNOR A.	PR02/03/18-02/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	772177	\$107.73	\$0.00
PR2018020002-042	02/23/2018	Gross: SHOOK, CONNOR A.	PR02/03/18-02/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	772177	\$1,641.60	\$0.00
PR2018020002-043	02/23/2018	Gross: SHOOK, CONNOR A.	PR02/03/18-02/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	772177	\$230.85	\$0.00
PR2018020002-122	02/23/2018	Gross: DEIBEL, KACIE L.	PR02/03/18-02/16/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	772008	\$1,580.80	\$0.00
PR2018020002-123	02/23/2018	Gross: DEIBEL, KACIE L.	PR02/03/18-02/16/18 DEIBEL, KACIE L. CKDirect Deposit CDSIX	772008	\$237.12	\$0.00
PR2018020002-124	02/23/2018	Gross: GARRETT, WADE D.	PR02/03/18-02/16/18 GARRETT, WADE D. CKDirect Deposit CD	772111	\$1,641.60	\$0.00
PR2018020002-125	02/23/2018	Gross: GARRETT, WADE D.	PR02/03/18-02/16/18 GARRETT, WADE D. CKDirect Deposit CD	772111	\$30.78	\$0.00
PR2018020002-126	02/23/2018	Gross: GARRETT, WADE D.	PR02/03/18-02/16/18 GARRETT, WADE D. CKDirect Deposit CD	772111	\$123.12	\$0.00

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PR2018020002-127	02/23/2018	Gross: GARRETT, WADE D.	PR02/03/18-02/16/18 GARRETT, WADE D. CKDirect Deposit CD	772111	\$246.24	\$0.00
PR2018020002-225	02/23/2018	Gross: SWINGLE, ERIC J.	PR02/03/18-02/16/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	772109	\$1,641.60	\$0.00
PR2018020002-226	02/23/2018	Gross: SWINGLE, ERIC J.	PR02/03/18-02/16/18 SWINGLE, ERIC J. CKDirect Deposit CDC	772109	\$0.00	\$0.00
PR2018020002-251	02/23/2018	Gross: NOE, BRIAN E.	PR02/03/18-02/16/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	772247	\$1,772.00	\$0.00
PR2018020002-257	02/23/2018	Gross: WOITEL, MATTHEW W	PR02/03/18-02/16/18 WOITEL, MATTHEW W. CKDirect Deposit	771938	\$1,956.80	\$0.00
PR2018020002-258	02/23/2018	Gross: WOITEL, MATTHEW W	PR02/03/18-02/16/18 WOITEL, MATTHEW W. CKDirect Deposit	771938	\$0.00	\$0.00
PR2018020002-271	02/23/2018	Gross: BRYANT, GARRISON I.	PR02/03/18-02/16/18 BRYANT, GARRISON I. CKDirect Deposit	772083	\$2,158.40	\$0.00
PR2018020002-272	02/23/2018	Gross: BRYANT, GARRISON I.	PR02/03/18-02/16/18 BRYANT, GARRISON I. CKDirect Deposit	772083	\$242.82	\$0.00
PR2018020002-273	02/23/2018	Gross: BRYANT, GARRISON I.	PR02/03/18-02/16/18 BRYANT, GARRISON I. CKDirect Deposit	772083	\$60.70	\$0.00
PR2018020002-274	02/23/2018	Gross: BRYANT, GARRISON I.	PR02/03/18-02/16/18 BRYANT, GARRISON I. CKDirect Deposit	772083	\$0.00	\$0.00
PR2018020002-309	02/23/2018	Gross: MANN, TYLER L.	PR02/03/18-02/16/18 MANN, TYLER L. CKDirect Deposit CDR-	771895	\$1,641.60	\$0.00
PR2018020002-310	02/23/2018	Gross: MANN, TYLER L.	PR02/03/18-02/16/18 MANN, TYLER L. CKDirect Deposit CDSIX	771895	\$246.24	\$0.00
PR2018020002-311	02/23/2018	Gross: MANN, TYLER L.	PR02/03/18-02/16/18 MANN, TYLER L. CKDirect Deposit CDCO	771895	\$246.24	\$0.00
PR2018020002-312	02/23/2018	Gross: MANN, TYLER L.	PR02/03/18-02/16/18 MANN, TYLER L. CKDirect Deposit CDCO	771895	\$46.17	\$0.00
PR2018020002-367	02/23/2018	Gross: MULLINNEX, DUSTIN	PR02/03/18-02/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	772251	\$0.00	\$0.00
PR2018020002-368	02/23/2018	Gross: MULLINNEX, DUSTIN	PR02/03/18-02/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	772251	\$1,641.60	\$0.00
PR2018020002-377	02/23/2018	Gross: WRIGHT EPPLEY, WE	PR02/03/18-02/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772019	\$1,964.00	\$0.00
PR2018020002-378	02/23/2018	Gross: WRIGHT EPPLEY, WE	PR02/03/18-02/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772019	\$294.60	\$0.00
PR2018020002-379	02/23/2018	Gross: WRIGHT EPPLEY, WE	PR02/03/18-02/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772019	\$0.00	\$0.00
PR2018020002-583	02/23/2018	Gross: SHARROCK, MARK M.	PR02/03/18-02/16/18 SHARROCK, MARK M. CKDirect Deposit C	772055	\$1,746.40	\$0.00
PR2018020002-585	02/23/2018	Gross: HILL, ROBERT C.	PR02/03/18-02/16/18 HILL, ROBERT C. CKDirect Deposit CDO-	772026	\$30.78	\$0.00
PR2018020002-586	02/23/2018	Gross: HILL, ROBERT C.	PR02/03/18-02/16/18 HILL, ROBERT C. CKDirect Deposit CDR-	772026	\$1,641.60	\$0.00
PR2018020002-588	02/23/2018	Gross: GLASURE, JOHN N.	PR02/03/18-02/16/18 GLASURE, JOHN N. CKDirect Deposit CD	772265	\$0.00	\$0.00
PR2018020002-589	02/23/2018	Gross: GLASURE, JOHN N.	PR02/03/18-02/16/18 GLASURE, JOHN N. CKDirect Deposit CD	772265	\$234.18	\$0.00
PR2018020002-590	02/23/2018	Gross: GLASURE, JOHN N.	PR02/03/18-02/16/18 GLASURE, JOHN N. CKDirect Deposit CD	772265	\$1,665.28	\$0.00
PR2018020002-591	02/23/2018	Gross: GLASURE, JOHN N.	PR02/03/18-02/16/18 GLASURE, JOHN N. CKDirect Deposit CD	772265	\$416.32	\$0.00
PR2018020002-652	02/23/2018	Gross: MAST, ADAM T.	PR02/03/18-02/16/18 MAST, ADAM T. CKDirect Deposit CDO- O	772168	\$98.60	\$0.00
PR2018020002-653	02/23/2018	Gross: MAST, ADAM T.	PR02/03/18-02/16/18 MAST, ADAM T. CKDirect Deposit CDR- R	772168	\$1,303.64	\$0.00
PR2018020002-654	02/23/2018	Gross: MAST, ADAM T.	PR02/03/18-02/16/18 MAST, ADAM T. CKDirect Deposit CDCON	772168	\$98.60	\$0.00
PR2018020002-655	02/23/2018	Gross: MAST, ADAM T.	PR02/03/18-02/16/18 MAST, ADAM T. CKDirect Deposit CDCOM	772168	\$449.16	\$0.00
PR2018020002-681	02/23/2018	Gross: WHITE, MICHAEL A.	PR02/03/18-02/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772092	\$154.50	\$0.00
PR2018020002-682	02/23/2018	Gross: WHITE, MICHAEL A.	PR02/03/18-02/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772092	\$38.62	\$0.00
PR2018020002-683	02/23/2018	Gross: WHITE, MICHAEL A.	PR02/03/18-02/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772092	\$0.00	\$0.00
PR2018020002-684	02/23/2018	Gross: WHITE, MICHAEL A.	PR02/03/18-02/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772092	\$251.06	\$0.00
PR2018020002-685	02/23/2018	Gross: WHITE, MICHAEL A.	PR02/03/18-02/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772092	\$2,060.00	\$0.00
PR2018020002-686	02/23/2018	Gross: MORRIS, SHELBY L.	PR02/03/18-02/16/18 MORRIS, SHELBY L. CKDirect Deposit CD	772283	\$1,602.08	\$0.00
PR2018020002-687	02/23/2018	Gross: MORRIS, SHELBY L.	PR02/03/18-02/16/18 MORRIS, SHELBY L. CKDirect Deposit CD	772283	\$84.32	\$0.00
PR2018020002-835	02/23/2018	Gross: STOTTS, DENISE L.	PR02/03/18-02/16/18 STOTTS, DENISE L. CKDirect Deposit CD	772142	\$173.04	\$0.00
PR2018020002-836	02/23/2018	Gross: STOTTS, DENISE L.	PR02/03/18-02/16/18 STOTTS, DENISE L. CKDirect Deposit CD	772142	\$1,557.36	\$0.00
PR2018020002-841	02/23/2018	Gross: COCHRAN, BETH N.	PR02/03/18-02/16/18 COCHRAN, BETH N. CKDirect Deposit CD	771995	\$474.24	\$0.00
PR2018020002-842	02/23/2018	Gross: COCHRAN, BETH N.	PR02/03/18-02/16/18 COCHRAN, BETH N. CKDirect Deposit CD	771995	\$1,580.80	\$0.00
PR2018020002-843	02/23/2018	Gross: COCHRAN, BETH N.	PR02/03/18-02/16/18 COCHRAN, BETH N. CKDirect Deposit CD	771995	\$0.00	\$0.00
PR2018020002-844	02/23/2018	Gross: COCHRAN, BETH N.	PR02/03/18-02/16/18 COCHRAN, BETH N. CKDirect Deposit CD	771995	\$118.56	\$0.00
PR2018020002-845	02/23/2018	Gross: WISECARVER, DAVID	PR02/03/18-02/16/18 WISECARVER, DAVID M. CKDirect Deposi	772059	\$1,641.60	\$0.00
PR2018020002-846	02/23/2018	Gross: WISECARVER, DAVID	PR02/03/18-02/16/18 WISECARVER, DAVID M. CKDirect Deposi	772059	\$246.24	\$0.00
PR2018020002-860	02/23/2018	Gross: ANDREWS, SETH M.	PR02/03/18-02/16/18 ANDREWS, SETH M. CKDirect Deposit CD	772095	\$1,625.76	\$0.00

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PR2018020002-861	02/23/2018	Gross: ANDREWS, SETH M.	PR02/03/18-02/16/18 ANDREWS, SETH M.	CKDirect Deposit CD 772095	\$180.64	\$0.00
150-0100-510200 Total:					\$86,318.38	\$0.00
150-0100-511000 P.E.R.S.						
EJ2018020022-033	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$402.59	\$0.00
EJ2018020022-063	02/26/2018	Matching for OPERS PENSIO	CK2018000037-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$302.41	\$0.00
EJ2018020022-275	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$391.84	\$0.00
EJ2018020022-325	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$496.40	\$0.00
EJ2018020022-421	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$422.97	\$0.00
EJ2018020022-443	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$422.13	\$0.00
EJ2018020022-445	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$477.87	\$0.00
EJ2018020022-475	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$518.58	\$0.00
EJ2018020022-519	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$344.53	\$0.00
EJ2018020022-521	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$528.66	\$0.00
EJ2018020022-565	02/26/2018	Matching for OPERS PENSIO	CK2018000037-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$271.52	\$0.00
EJ2018020022-661	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$419.98	\$0.00
EJ2018020022-715	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$297.13	\$0.00
EJ2018020022-741	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$447.99	\$0.00
EJ2018020022-785	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$326.84	\$0.00
EJ2018020022-813	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$592.83	\$0.00
EJ2018020022-823	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$582.60	\$0.00
EJ2018020022-879	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$465.63	\$0.00
EJ2018020022-913	02/26/2018	Matching for OPERS PENSIO	CK2018000037-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$304.16	\$0.00
EJ2018020022-983	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$400.80	\$0.00
EJ2018020022-1029	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$425.02	\$0.00
EJ2018020022-1057	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$458.90	\$0.00
EJ2018020022-1107	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$360.36	\$0.00
EJ2018020022-1247	02/26/2018	Matching for OPERS PENSIO	CK2018000037-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$221.03	\$0.00
EJ2018020022-1253	02/26/2018	Matching for OPERS PENSIO	CK2018000037-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$357.81	\$0.00
EJ2018020022-1285	02/26/2018	Matching for OPERS PENSIO	CK2018000037-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$304.16	\$0.00
EJ2018020022-1311	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$353.55	\$0.00
EJ2018020022-1327	02/26/2018	Matching for OPERS PENSIO	CK2018000037-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$233.30	\$0.00
EJ2018020022-1485	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$446.07	\$0.00
EJ2018020022-1521	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$416.95	\$0.00
EJ2018020022-1535	02/26/2018	Matching for OPERS PENSIO	CK2018000037-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$294.29	\$0.00
EJ2018020022-1579	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$533.06	\$0.00
EJ2018020022-1607	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$356.33	\$0.00
EJ2018020022-1627	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$522.52	\$0.00
EJ2018020022-1665	02/26/2018	Matching for OPERS PENSIO	CK2018000037-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$248.07	\$0.00
EJ2018020022-1689	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$311.99	\$0.00
EJ2018020022-1759	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$415.78	\$0.00
EJ2018020022-1775	02/26/2018	Matching for OPERS PENSIO	CK2018000037-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$277.73	\$0.00
EJ2018020022-1857	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$326.84	\$0.00
EJ2018020022-1861	02/26/2018	Matching for OPERS PENSIO	CK2018000037-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$296.00	\$0.00
EJ2018020022-1873	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$386.27	\$0.00
EJ2018020022-1881	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$428.11	\$0.00

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EJ2018020022-1889	02/26/2018	Matching for OPERS PENSIO	CK2018000037-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$307.08	\$0.00
150-0100-511000 Total:					\$16,698.68	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018020023-897	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$11,870.27	\$0.00
EJ2018020023-943	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN B	\$3,408.21	\$0.00
EJ2018020023-945	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$6,641.34	\$0.00
150-0100-511300 Total:					\$21,919.82	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2018020002-025	02/09/2018	Matching for MEDICARE (MED	CK2018000025-15 ELECTRONIC TRANSFER	Inv_42647	\$31.50	\$0.00
EJ2018020002-029	02/09/2018	Matching for MEDICARE (MED	CK2018000025-406 ELECTRONIC TRANSFER	Inv_42647	\$25.09	\$0.00
EJ2018020002-043	02/09/2018	Matching for MEDICARE (MED	CK2018000025-179 ELECTRONIC TRANSFER	Inv_42647	\$21.75	\$0.00
EJ2018020002-049	02/09/2018	Matching for MEDICARE (MED	CK2018000025-381 ELECTRONIC TRANSFER	Inv_42647	\$24.83	\$0.00
EJ2018020002-063	02/09/2018	Matching for MEDICARE (MED	CK2018000025-225 ELECTRONIC TRANSFER	Inv_42647	\$36.33	\$0.00
EJ2018020002-135	02/09/2018	Matching for MEDICARE (MED	CK2018000025-128 ELECTRONIC TRANSFER	Inv_42647	\$41.86	\$0.00
EJ2018020002-309	02/09/2018	Matching for MEDICARE (MED	CK2018000025-232 ELECTRONIC TRANSFER	Inv_42647	\$26.32	\$0.00
EJ2018020002-311	02/09/2018	Matching for MEDICARE (MED	CK2018000025-367 ELECTRONIC TRANSFER	Inv_42647	\$23.21	\$0.00
EJ2018020002-325	02/09/2018	Matching for MEDICARE (MED	CK2018000025-143 ELECTRONIC TRANSFER	Inv_42647	\$24.45	\$0.00
EJ2018020002-381	02/09/2018	Matching for MEDICARE (MED	CK2018000025-155 ELECTRONIC TRANSFER	Inv_42647	\$26.68	\$0.00
EJ2018020002-457	02/09/2018	Matching for MEDICARE (MED	CK2018000025-312 ELECTRONIC TRANSFER	Inv_42647	\$35.68	\$0.00
EJ2018020002-499	02/09/2018	Matching for MEDICARE (MED	CK2018000025-344 ELECTRONIC TRANSFER	Inv_42647	\$30.92	\$0.00
EJ2018020002-559	02/09/2018	Matching for MEDICARE (MED	CK2018000025-243 ELECTRONIC TRANSFER	Inv_42647	\$20.29	\$0.00
EJ2018020002-575	02/09/2018	Matching for MEDICARE (MED	CK2018000025-159 ELECTRONIC TRANSFER	Inv_42647	\$30.23	\$0.00
EJ2018020002-587	02/09/2018	Matching for MEDICARE (MED	CK2018000025-328 ELECTRONIC TRANSFER	Inv_42647	\$35.44	\$0.00
EJ2018020002-591	02/09/2018	Matching for MEDICARE (MED	CK2018000025-394 ELECTRONIC TRANSFER	Inv_42647	\$23.56	\$0.00
EJ2018020002-629	02/09/2018	Matching for MEDICARE (MED	CK2018000025-58 ELECTRONIC TRANSFER	Inv_42647	\$25.08	\$0.00
EJ2018020002-633	02/09/2018	Matching for MEDICARE (MED	CK2018000025-446 ELECTRONIC TRANSFER	Inv_42647	\$21.43	\$0.00
EJ2018020002-677	02/09/2018	Matching for MEDICARE (MED	CK2018000025-427 ELECTRONIC TRANSFER	Inv_42647	\$39.21	\$0.00
EJ2018020002-741	02/09/2018	Matching for MEDICARE (MED	CK2018000025-183 ELECTRONIC TRANSFER	Inv_42647	\$26.96	\$0.00
EJ2018020002-751	02/09/2018	Matching for MEDICARE (MED	CK2018000025-356 ELECTRONIC TRANSFER	Inv_42647	\$34.62	\$0.00
EJ2018020002-945	02/09/2018	Matching for MEDICARE (MED	CK2018000025-145 ELECTRONIC TRANSFER	Inv_42647	\$22.11	\$0.00
EJ2018020019-115	02/23/2018	Matching for MEDICARE (MED	CK2018000036-503 ELECTRONIC TRANSFER	Inv_43424	\$26.19	\$0.00
EJ2018020019-157	02/23/2018	Matching for MEDICARE (MED	CK2018000036-343 ELECTRONIC TRANSFER	Inv_43424	\$24.63	\$0.00
EJ2018020019-165	02/23/2018	Matching for MEDICARE (MED	CK2018000036-70 ELECTRONIC TRANSFER	Inv_43424	\$25.55	\$0.00
EJ2018020019-255	02/23/2018	Matching for MEDICARE (MED	CK2018000036-09 ELECTRONIC TRANSFER	Inv_43424	\$26.15	\$0.00
EJ2018020019-269	02/23/2018	Matching for MEDICARE (MED	CK2018000036-160 ELECTRONIC TRANSFER	Inv_43424	\$33.64	\$0.00
EJ2018020019-439	02/23/2018	Matching for MEDICARE (MED	CK2018000036-383 ELECTRONIC TRANSFER	Inv_43424	\$27.75	\$0.00
EJ2018020019-447	02/23/2018	Matching for MEDICARE (MED	CK2018000036-493 ELECTRONIC TRANSFER	Inv_43424	\$26.59	\$0.00
EJ2018020019-479	02/23/2018	Matching for MEDICARE (MED	CK2018000036-400 ELECTRONIC TRANSFER	Inv_43424	\$24.45	\$0.00
EJ2018020019-491	02/23/2018	Matching for MEDICARE (MED	CK2018000036-218 ELECTRONIC TRANSFER	Inv_43424	\$31.50	\$0.00
EJ2018020019-495	02/23/2018	Matching for MEDICARE (MED	CK2018000036-345 ELECTRONIC TRANSFER	Inv_43424	\$22.96	\$0.00
EJ2018020019-647	02/23/2018	Matching for MEDICARE (MED	CK2018000036-487 ELECTRONIC TRANSFER	Inv_43424	\$25.09	\$0.00
EJ2018020019-671	02/23/2018	Matching for MEDICARE (MED	CK2018000036-211 ELECTRONIC TRANSFER	Inv_43424	\$23.10	\$0.00
EJ2018020019-705	02/23/2018	Matching for MEDICARE (MED	CK2018000036-399 ELECTRONIC TRANSFER	Inv_43424	\$34.60	\$0.00
EJ2018020019-791	02/23/2018	Matching for MEDICARE (MED	CK2018000036-71 ELECTRONIC TRANSFER	Inv_43424	\$28.91	\$0.00

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EJ2018020019-871	02/23/2018	Matching for MEDICARE (MED	CK2018000036-133	ELECTRONIC TRANSFER	Inv_43424	\$21.75	\$0.00
EJ2018020019-921	02/23/2018	Matching for MEDICARE (MED	CK2018000036-150	ELECTRONIC TRANSFER	Inv_43424	\$26.32	\$0.00
EJ2018020019-941	02/23/2018	Matching for MEDICARE (MED	CK2018000036-178	ELECTRONIC TRANSFER	Inv_43424	\$31.02	\$0.00
EJ2018020019-959	02/23/2018	Matching for MEDICARE (MED	CK2018000036-147	ELECTRONIC TRANSFER	Inv_43424	\$23.64	\$0.00
EJ2018020019-1005	02/23/2018	Matching for MEDICARE (MED	CK2018000036-24	ELECTRONIC TRANSFER	Inv_43424	\$31.59	\$0.00
EJ2018020019-1015	02/23/2018	Matching for MEDICARE (MED	CK2018000036-347	ELECTRONIC TRANSFER	Inv_43424	\$33.06	\$0.00
EJ2018020019-1039	02/23/2018	Matching for MEDICARE (MED	CK2018000036-492	ELECTRONIC TRANSFER	Inv_43424	\$30.03	\$0.00
150-0100-511500 Total:						\$1,206.07	\$0.00
150-0100-520000 SUPPLIES							
EJ2018020007-033	02/14/2018	Supplies from 37543 - BILL RU	CK0000348583-01	PO2018056916 AMERICAN INSTITUTIONAL	inv0000034096	\$69.95	\$0.00
EJ2018020007-595	02/14/2018	Supplies - office-paper,pens,fol	CK0000348745-01	PO2018057013 QUILL CORPORATION	4454526	\$61.60	\$0.00
EJ2018020007-995	02/14/2018	Supplies from 37543 - BILL RU	CK0000348833-01	PO2017055723 WALMART COMMUNITY	p927300b001d4x2l	\$79.49	\$0.00
EJ2018020007-1027	02/14/2018	Supplies - tint meter from 3754	CK0000348712-01	PO2017056734 LASER LABS INC	27425	\$155.85	\$0.00
EJ2018020007-1305	02/14/2018	Supplies from 37543 - BILL RU	CK0000348888-01	PO2018056916 COSHOCTON POSTMASTE	stamps021418	\$125.00	\$0.00
EJ2018020007-1367	02/14/2018	Supplies from 37543 - BILL RU	CK0000348664-01	PO2018056916 GALLS LLC	009207186	\$222.38	\$0.00
EJ2018020007-1371	02/14/2018	Supplies from 37543 - BILL RU	CK0000348664-01	PO2018056916 GALLS LLC	009111308	\$122.30	\$0.00
EJ2018020007-1453	02/14/2018	Supplies-ink and toner from 37	CK0000348681-01	PO2018056996 GRAPHIC ENTERPRISES I	ar764366	\$15.64	\$0.00
EJ2018020023-019	02/28/2018	Supplies - office-paper,pens,fol	CK0000349135-01	PO2018057013 QUILL CORPORATION	4533778	\$146.94	\$0.00
EJ2018020023-175	02/28/2018	Supplies from 38234 - BILL RU	CK0000349210-01	PO2018056916 WALMART COMMUNITY	p927300d301t8kyt	\$30.28	\$0.00
EJ2018020023-177	02/28/2018	Supplies - office from 38234 - B	CK0000349210-01	PO2018057061 WALMART COMMUNITY	p927300d301t8kyt	\$100.00	\$0.00
150-0100-520000 Total:						\$1,129.43	\$0.00
150-0100-521000 EQUIPMENT							
EJ2018020007-305	02/14/2018	Equipment-Copiers from 37543	CK0000348727-01	PO2018057008 MODERN LEASING	349685057	\$467.79	\$0.00
EJ2018020007-593	02/14/2018	Equipment from 37543 - BILL	CK0000348745-01	PO2018056899 QUILL CORPORATION	4038155	\$293.57	\$0.00
EJ2018020007-1499	02/14/2018	Equipment - stop sticks from 37	CK0000348802-01	PO2018057486 STOP STICK	0010848-in	\$1,431.50	\$0.00
EJ2018020023-035	02/28/2018	Equipment - Computer from 38	CK0000349045-01	PO2018057051 CDW GOVERNMENT INC	lqc3184	\$157.92	\$0.00
EJ2018020023-441	02/28/2018	Equipment - chair from 38234 -	CK0000349207-01	PO2017056569 VARIDESK LLC	ivc2562575	\$195.00	\$0.00
150-0100-521000 Total:						\$2,545.78	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS							
EJ2018020007-181	02/14/2018	Uniforms from 37543 - BILL RU	CK0000348654-01	PO2017055673 THE FIRE HOUSE	170600	\$130.00	\$0.00
EJ2018020007-645	02/14/2018	Uniforms - Uniforms from 3754	CK0000348723-01	PO2018056894 MILLER'S CLOTHING & SHO	772572	\$67.95	\$0.00
EJ2018020023-125	02/28/2018	Uniforms - Uniforms from 3823	CK0000349140-01	PO2018057068 OHIO TACTICAL OFFICERS	18conf0702	\$300.00	\$0.00
EJ2018020023-131	02/28/2018	Uniforms - Uniforms from 3823	CK0000349241-01	PO2018057068 SHELBY MORRIS	morris021418	\$229.66	\$0.00
EJ2018020023-343	02/28/2018	Uniforms - Uniforms from 3823	CK0000349072-01	PO2018056994 GALLS LLC	009325663	\$507.96	\$0.00
EJ2018020023-349	02/28/2018	Uniforms-Vests from 38234 - BI	CK0000349072-01	PO2017056319 GALLS LLC	009264100	\$5,600.00	\$0.00
EJ2018020023-701	02/28/2018	Uniforms - Uniforms from 3823	CK0000349115-01	PO2018056894 MILLER'S CLOTHING & SHO	772589	\$234.90	\$0.00
150-0100-521002 Total:						\$7,070.47	\$0.00
150-0100-526000 CONTRACT - SERVICES							
EJ2018020007-933	02/14/2018	Contract Services- GPS from 3	CK0000348653-01	PO2018057079 DISCRETE WIRELESS	at01344663	\$160.65	\$0.00
EJ2018020007-1457	02/14/2018	Contract Services - Copiers fro	CK0000348681-01	PO2018056995 GRAPHIC ENTERPRISES I	ar764812	\$157.68	\$0.00
EJ2018020023-405	02/28/2018	Contract Services - Dispatch C	CK0000349005-01	PO2018056988 CHARTER COMMUNICATIO	720354101020618	\$286.21	\$0.00
EJ2018020023-1007	02/28/2018	Contract Services - Copiers fro	CK0000349086-01	PO2018056995 GRAPHIC ENTERPRISES I	ar769028	\$274.66	\$0.00

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150-0100-526000 Total:					\$879.20	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2018020007-037	02/14/2018	Others - Coffee from 37543 - BI	CK0000348707-01	PO2018057004 K & M COFFEE SERVICE IN 216542	\$96.35	\$0.00
EJ2018020007-1323	02/14/2018	Others from 37543 - BILL RUN	CK0000348611-01	PO2018057070 COSHOCTON COUNTY BAR notary020618	\$30.00	\$0.00
EJ2018020023-363	02/28/2018	Others from 38234 - BILL RUN	CK0000349041-01	PO2017055694 REGIONAL AIRPORT AUTH 143227	\$500.00	\$0.00
EJ2018020030-001	02/28/2018	Others from 38848 - ADD'L CH	CK0000349265-01	PO2018057070 SAMPSEL, CORTNEY KAY sampsel021318	\$15.00	\$0.00
150-0100-540000 Total:					\$641.35	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2018020007-1161	02/14/2018	Training from 37543 - BILL RU	CK0000348761-01	PO2017056499 PRIORITY DISPATCH CORP sin085150	\$395.00	\$0.00
EJ2018020023-127	02/28/2018	Training from 38234 - BILL RU	CK0000349140-01	PO2018056941 OHIO TACTICAL OFFICERS 18conf2041	\$300.00	\$0.00
EJ2018020023-401	02/28/2018	Training from 38234 - BILL RU	CK0000349060-01	PO2018057067 CARD MEMBER SERVICE visa020918	\$936.85	\$0.00
150-0100-540001 Total:					\$1,631.85	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2018020007-579	02/14/2018	Gasoline from 37543 - BILL RU	CK0000348662-01	PO2018056980 HAHN OIL INC hahn1382-012418	\$3,239.51	\$0.00
150-0100-540002 Total:					\$3,239.51	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2018020007-687	02/14/2018	Vehicle Maintenance from 375	CK0000348635-01	PO2018056934 JAMES R WALSH completeauto0202	\$419.70	\$0.00
150-0100-540003 Total:					\$419.70	\$0.00
Sheriff's Rotary Totals:					\$143,700.24	\$0.00
150-0200-510200 SALARIES						
PR2018020001-221	02/09/2018	Gross: WAGNER, ROBERT E.	PR01/20/18-02/02/18	WAGNER, ROBERT E. CKDirect Deposit C 771515	\$767.00	\$0.00
PR2018020002-193	02/23/2018	Gross: WAGNER, ROBERT E.	PR02/03/18-02/16/18	WAGNER, ROBERT E. CKDirect Deposit C 771957	\$767.00	\$0.00
150-0200-510200 Total:					\$1,534.00	\$0.00
150-0200-511000 PERS						
EJ2018020022-075	02/26/2018	Matching for OPERS PENSIO	CK2018000037-151	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42385	\$107.38	\$0.00
EJ2018020022-1431	02/26/2018	Matching for OPERS PENSIO	CK2018000037-139	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_41722	\$107.38	\$0.00
150-0200-511000 Total:					\$214.76	\$0.00
150-0200-511500 MEDICARE						
EJ2018020002-071	02/09/2018	Matching for MEDICARE (MED	CK2018000025-115	ELECTRONIC TRANSFER Inv_42647	\$11.12	\$0.00
EJ2018020019-691	02/23/2018	Matching for MEDICARE (MED	CK2018000036-112	ELECTRONIC TRANSFER Inv_43424	\$11.12	\$0.00
150-0200-511500 Total:					\$22.24	\$0.00
Warsaw Rotary Totals:					\$1,771.00	\$0.00
150-0300-510200 Salaries						
PR2018020001-056	02/09/2018	Gross: CORDER, JEFFREY S.	PR01/20/18-02/02/18	CORDER, JEFFREY S. CKDirect Deposit C 771612	\$1,181.16	\$0.00
PR2018020002-197	02/23/2018	Gross: CORDER, JEFFREY S.	PR02/03/18-02/16/18	CORDER, JEFFREY S. CKDirect Deposit C 772053	\$1,233.27	\$0.00
150-0300-510200 Total:					\$2,414.43	\$0.00
150-0300-511000 PERS						

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EJ2018020022-199	02/26/2018	Matching for OPERS PENSIO	CK2018000037-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$31.61	\$0.00
EJ2018020022-649	02/26/2018	Matching for OPERS PENSIO	CK2018000037-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$142.27	\$0.00
150-0300-511000 Total:					\$173.88	\$0.00
150-0300-511500 Medicare						
EJ2018020002-665	02/09/2018	Matching for MEDICARE (MED	CK2018000025-25 ELECTRONIC TRANSFER	Inv_42647	\$17.13	\$0.00
EJ2018020019-365	02/23/2018	Matching for MEDICARE (MED	CK2018000036-115 ELECTRONIC TRANSFER	Inv_43424	\$17.88	\$0.00
150-0300-511500 Total:					\$35.01	\$0.00
Cosh City Schools Rotary Totals:					\$2,623.32	\$0.00
Fund: 150 Total:					\$148,094.56	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2018020007-1047	02/14/2018	CCW BCI & I from 37543 - BIL	CK0000348808-01 PO2018056912 TREASURER STATE OF OH	0126338	\$399.00	\$0.00
151-0100-526000 Total:					\$399.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$399.00	\$0.00
Fund: 151 Total:					\$399.00	\$0.00
153-0100-520000 SUPPLIES						
EJ2018020023-305	02/28/2018	OVI Supplies from 38234 - BIL	CK0000349085-01 PO2018057069 GUTH LABORATORIES INC	1959112IN	\$127.97	\$0.00
153-0100-520000 Total:					\$127.97	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2018020023-657	02/28/2018	OVI C Serv OSP from 38234 -	CK0000349162-01 PO2017055982 TREASURER OF STATE	HP181127	\$144.00	\$0.00
EJ2018020023-659	02/28/2018	OVI Contract Services OSP fro	CK0000349162-01 PO2018057085 TREASURER OF STATE	HP181127	\$37.00	\$0.00
153-0100-526000 Total:					\$181.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$308.97	\$0.00
Fund: 153 Total:					\$308.97	\$0.00
154-0100-510200 LETF-SALARIES						
PR2018020001-935	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDSI	771781	\$0.00	\$0.00
PR2018020001-936	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDPE	771781	\$0.00	\$0.00
PR2018020001-937	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDBI	771781	\$0.00	\$0.00
PR2018020001-938	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDV-	771781	\$180.64	\$0.00
PR2018020001-939	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDC	771781	\$22.58	\$0.00
PR2018020001-940	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDR-	771781	\$1,603.18	\$0.00
PR2018020001-941	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDVA	771781	\$0.00	\$0.00
PR2018020001-942	02/09/2018	Gross: STONE, DAVID M.	PR01/20/18-02/02/18 STONE, DAVID M. CKDirect Deposit CDC	771781	\$0.00	\$0.00
PR2018020002-579	02/23/2018	Gross: STONE, DAVID M.	PR02/03/18-02/16/18 STONE, DAVID M. CKDirect Deposit CDC	772222	\$0.00	\$0.00
PR2018020002-581	02/23/2018	Gross: STONE, DAVID M.	PR02/03/18-02/16/18 STONE, DAVID M. CKDirect Deposit CDR-	772222	\$1,806.40	\$0.00
154-0100-510200 Total:					\$3,612.80	\$0.00
154-0100-511500 LETF-MEDICARE						
EJ2018020002-149	02/09/2018	Matching for MEDICARE (MED	CK2018000025-407 ELECTRONIC TRANSFER	Inv_42647	\$24.99	\$0.00

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EJ2018020019-623	02/23/2018	Matching for MEDICARE (MED	CK2018000036-340	ELECTRONIC TRANSFER	Inv_43424	\$25.21	\$0.00
154-0100-511500 Total:					\$50.20	\$0.00	
154-0100-540000 LETF-OTHER							
EJ2018020023-169	02/28/2018	LETF Others Rental from 3823	CK0000349066-01	PO2018057090 JJT MOTORS INC	JJT FEB 18	\$250.00	\$0.00
EJ2018020023-593	02/28/2018	LETF Others from 38234 - BILL	CK0000349161-01	PO2018057642 SIRCHIE FINGER PRINT LA	0335098in	\$170.07	\$0.00
154-0100-540000 Total:					\$420.07	\$0.00	
FUNDDEPT: 1540100 Totals:					\$4,083.07	\$0.00	
Fund: 154 Total:					\$4,083.07	\$0.00	
155-0100-511000 P.E.R.S.							
EJ2018020022-953	02/26/2018	Matching for OPERS PENSIO	CK2018000037-231	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$110.07	\$0.00
155-0100-511000 Total:					\$110.07	\$0.00	
FUNDDEPT: 1550100 Totals:					\$110.07	\$0.00	
Fund: 155 Total:					\$110.07	\$0.00	
156-0100-520000 SUPPLIES							
EJ2018020007-031	02/14/2018	Commissary Supplies from 375	CK0000348583-01	PO2018056942 AMERICAN INSTITUTIONAL	INV034096	\$426.99	\$0.00
EJ2018020007-253	02/14/2018	Commissary Supplies from 375	CK0000348645-01	PO2018056942 CENTRIC GROUP LLC	945116	\$36.00	\$0.00
EJ2018020023-135	02/28/2018	Commissary Supplies from 382	CK0000349059-01	PO2018056942 CENTRIC GROUP LLC	950333	\$150.00	\$0.00
156-0100-520000 Total:					\$612.99	\$0.00	
156-0100-526000 CONTRACT SERVICES							
EJ2018020023-403	02/28/2018	Commissary Supplies Spectru	CK0000349005-01	PO2018057038 CHARTER COMMUNICATIO	SPECTRUM JAIL	\$33.76	\$0.00
156-0100-526000 Total:					\$33.76	\$0.00	
FUNDDEPT: 1560100 Totals:					\$646.75	\$0.00	
Fund: 156 Total:					\$646.75	\$0.00	
170-0100-510200 Salaries							
PR2018020001-065	02/09/2018	Gross: MILLER, RENEE L.	PR01/20/18-02/02/18	MILLER, RENEE L. CKDirect Deposit CDR-	771842	\$76.92	\$0.00
PR2018020002-533	02/23/2018	Gross: MILLER, RENEE L.	PR02/03/18-02/16/18	MILLER, RENEE L. CKDirect Deposit CDR-	772282	\$76.92	\$0.00
170-0100-510200 Total:					\$153.84	\$0.00	
170-0100-511000 OPERS							
EJ2018020022-323	02/26/2018	Matching for OPERS PENSIO	CK2018000037-101	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$10.77	\$0.00
EJ2018020022-1239	02/26/2018	Matching for OPERS PENSIO	CK2018000037-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$9.69	\$0.00
EJ2018020022-1257	02/26/2018	Matching for OPERS PENSIO	CK2018000037-317	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$10.77	\$0.00
170-0100-511000 Total:					\$31.23	\$0.00	
170-0100-511500 Medicare Tax							
EJ2018020002-003	02/09/2018	Matching for MEDICARE (MED	CK2018000025-31	ELECTRONIC TRANSFER	Inv_42647	\$1.12	\$0.00
EJ2018020019-373	02/23/2018	Matching for MEDICARE (MED	CK2018000036-311	ELECTRONIC TRANSFER	Inv_43424	\$1.12	\$0.00
170-0100-511500 Total:					\$2.24	\$0.00	

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170-0100-526000 Contract Services							
EJ2018020007-1389	02/14/2018	\$681.59/month for 12 months s	CK0000348584-01	PO2017053888 WEST PAYMENT CENTER	837459433	\$204.49	\$0.00
EJ2018020007-1391	02/14/2018	DEC 17 PMT from 37543 - BIL	CK0000348584-01	PO2018057582 WEST PAYMENT CENTER	857459433	\$524.81	\$0.00
EJ2018020023-447	02/28/2018	Subscription from 38234 - BILL	CK0000349107-01	PO2018057511 MATTHEW BENDER & CO	3091329979 1137	\$2,450.00	\$0.00
EJ2018020023-483	02/28/2018	Subscription 12 mo from 38234	CK0000349014-01	PO2018057582 WEST PAYMENT CENTER	837637664	\$729.30	\$0.00
170-0100-526000 Total:						\$3,908.60	\$0.00
FUNDDEPT: 1700100 Totals:						\$4,095.91	\$0.00
Fund: 170 Total:						\$4,095.91	\$0.00
200-0100-510100 SALARIES - OFFICIALS							
PR2018020001-057	02/09/2018	Gross: CARROLL, MICHAEL E	PR01/20/18-02/02/18	CARROLL, MICHAEL E. CKDirect Deposit	771491	\$852.00	\$0.00
PR2018020001-217	02/09/2018	Gross: ROGERS, TAMMI E.	PR01/20/18-02/02/18	ROGERS, TAMMI E. CKDirect Deposit CD	771572	\$1,720.00	\$0.00
PR2018020002-268	02/23/2018	Gross: ROGERS, TAMMI E.	PR02/03/18-02/16/18	ROGERS, TAMMI E. CKDirect Deposit CD	772014	\$1,720.00	\$0.00
PR2018020002-689	02/23/2018	Gross: CARROLL, MICHAEL E	PR02/03/18-02/16/18	CARROLL, MICHAEL E. CKDirect Deposit	771932	\$852.00	\$0.00
200-0100-510100 Total:						\$5,144.00	\$0.00
200-0100-511000 PERS							
EJ2018020022-1297	02/26/2018	Matching for OPERS PENSIO	CK2018000037-197	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$119.28	\$0.00
EJ2018020022-1495	02/26/2018	Matching for OPERS PENSIO	CK2018000037-175	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$240.80	\$0.00
EJ2018020022-1591	02/26/2018	Matching for OPERS PENSIO	CK2018000037-240	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$240.80	\$0.00
EJ2018020022-1611	02/26/2018	Matching for OPERS PENSIO	CK2018000037-359	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$119.28	\$0.00
200-0100-511000 Total:						\$720.16	\$0.00
200-0100-511300 HEALTH INS							
EJ2018020023-957	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$1,079.17	\$0.00
200-0100-511300 Total:						\$1,079.17	\$0.00
200-0100-511500 MEDICARE							
EJ2018020002-017	02/09/2018	Matching for MEDICARE (MED	CK2018000025-111	ELECTRONIC TRANSFER	Inv_42647	\$23.70	\$0.00
EJ2018020002-863	02/09/2018	Matching for MEDICARE (MED	CK2018000025-26	ELECTRONIC TRANSFER	Inv_42647	\$12.35	\$0.00
EJ2018020019-041	02/23/2018	Matching for MEDICARE (MED	CK2018000036-157	ELECTRONIC TRANSFER	Inv_43424	\$23.70	\$0.00
EJ2018020019-137	02/23/2018	Matching for MEDICARE (MED	CK2018000036-402	ELECTRONIC TRANSFER	Inv_43424	\$12.35	\$0.00
200-0100-511500 Total:						\$72.10	\$0.00
200-0100-520000 SUPPLIES							
EJ2018020007-283	02/14/2018	supplies Verizon from 37543 -	CK0000348820-01	PO2018057577 VERIZON WIRELESS	9800709637	\$85.96	\$0.00
EJ2018020023-081	02/28/2018	Educational Supplies from 382	CK0000349018-01	PO2018057719 BUEHLER'S FOOD MARKET	1536009	\$12.96	\$0.00
200-0100-520000 Total:						\$98.92	\$0.00
200-0100-526001 Disposal Fees							
EJ2018020023-167	02/28/2018	trash removal from 38234 - BIL	CK0000349159-01	PO2018057144 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
200-0100-526001 Total:						\$110.00	\$0.00
200-0100-527000 ADVERTISING							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020007-113	02/14/2018	Advertising from 37543 - BILL	CK0000348631-01 PO2018057491 GOOD FORTUNE ADVERTI	60186	\$275.00	\$0.00
200-0100-527000 Total:					\$275.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2018020007-553	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01 PO2018057142 HAHN OIL INC	1369	\$344.68	\$0.00
EJ2018020007-921	02/14/2018	Vehicle Expenses from 37543 -	CK0000348890-01 PO2018057628 ROGERS, TAMMI	NA	\$26.65	\$0.00
EJ2018020007-1397	02/14/2018	accident deductible from 3754	CK0000348596-01 PO2018057599 CORSA	5651	\$500.00	\$0.00
EJ2018020007-1517	02/14/2018	Vehicle Expenses from 37543 -	CK0000348791-01 PO2018057628 STAR BRITE	170516	\$44.99	\$0.00
200-0100-540002 Total:					\$916.32	\$0.00
200-0100-540005 AWARDS						
EJ2018020007-1025	02/14/2018	Fair bldg rental from 37543 - BI	CK0000348569-01 PO2018057596 AGRICULTURAL SOCIETY	NA	\$435.00	\$0.00
200-0100-540005 Total:					\$435.00	\$0.00
200-0100-540007 REIMBURSEMENT						
EJ2018020023-1103	02/28/2018	reimbursement from 38234 - BI	CK0000349040-01 PO2017056740 CFLP SOLID WASTE DISTRI	NA	\$16,164.89	\$0.00
200-0100-540007 Total:					\$16,164.89	\$0.00
200-0100-540008 MEMBERSHIPS						
EJ2018020007-383	02/14/2018	OALPRP membership from 37	CK0000348747-01 PO2018057627 OHIO ASSOCIATION OF LIT	OALPRPMem2018	\$100.00	\$0.00
200-0100-540008 Total:					\$100.00	\$0.00
Ed/Aware Litter Grant Totals:					\$25,115.56	\$0.00
200-0300-510100 SALARIES						
PR2018020001-631	02/09/2018	Gross: BECK, TIMOTHY D.	PR01/20/18-02/02/18 BECK, TIMOTHY D. CKDirect Deposit CDR	771480	\$1,622.40	\$0.00
PR2018020002-539	02/23/2018	Gross: BECK, TIMOTHY D.	PR02/03/18-02/16/18 BECK, TIMOTHY D. CKDirect Deposit CDR	771923	\$1,622.40	\$0.00
200-0300-510100 Total:					\$3,244.80	\$0.00
200-0300-511000 P.E.R.S.						
EJ2018020022-213	02/26/2018	Matching for OPERS PENSIO	CK2018000037-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$227.14	\$0.00
EJ2018020022-1541	02/26/2018	Matching for OPERS PENSIO	CK2018000037-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$227.14	\$0.00
200-0300-511000 Total:					\$454.28	\$0.00
200-0300-511300 INSURANCE						
EJ2018020023-821	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,289.54	\$0.00
200-0300-511300 Total:					\$1,289.54	\$0.00
200-0300-511500 MEDICARE						
EJ2018020002-893	02/09/2018	Matching for MEDICARE (MED	CK2018000025-290 ELECTRONIC TRANSFER	Inv_42647	\$21.55	\$0.00
EJ2018020019-063	02/23/2018	Matching for MEDICARE (MED	CK2018000036-314 ELECTRONIC TRANSFER	Inv_43424	\$21.55	\$0.00
200-0300-511500 Total:					\$43.10	\$0.00
200-0300-520000 Supplies						
EJ2018020007-285	02/14/2018	supplies verizon from 37543 -	CK0000348820-01 PO2018057576 VERIZON WIRELESS	9800709637	\$50.37	\$0.00
200-0300-520000 Total:					\$50.37	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0300-521002 EQUIPMENT - TRAILERS						
EJ2018020023-1131	02/28/2018	Trailer Maintenance from 3823	CK0000349189-01	PO2018057489 TRACTOR SUPPLY	603530120284672	\$75.40 \$0.00
200-0300-521002 Total:					\$75.40	\$0.00
200-0300-540001 OTHER EXPENSE - COLLECTION COSTS						
EJ2018020007-577	02/14/2018	gasoline from 37543 - BILL RU	CK0000348662-01	PO2018057146 HAHN OIL INC	1579	\$964.58 \$0.00
EJ2018020023-171	02/28/2018	Vehicle expenses from 38234 -	CK0000349066-01	PO2018057530 JJT MOTORS INC	14960	\$30.98 \$0.00
EJ2018020023-373	02/28/2018	Vehicle Expenses from 38234 -	CK0000349173-01	PO2018057629 STAR BRITE	170929	\$93.97 \$0.00
200-0300-540001 Total:					\$1,089.53	\$0.00
200-0300-540002 Processing Fees						
EJ2018020023-387	02/28/2018	processing fee from 38234 - BI	CK0000349103-01	PO2018057145 KIMBLE COMPANY	1800000294	\$884.63 \$0.00
200-0300-540002 Total:					\$884.63	\$0.00
200-0300-540003 Reimbursement						
EJ2018020007-277	02/14/2018	reimbursement from 37543 - BI	CK0000348613-01	PO2017056739 CFLP SOLID WASTE DISTRI	NA	\$3,061.13 \$0.00
200-0300-540003 Total:					\$3,061.13	\$0.00
Solid Waste Drop Off Grant Totals:					\$10,192.78	\$0.00
200-0400-510200 SALARIES						
PR2018020001-745	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDV-	771680	\$370.56 \$0.00
PR2018020001-746	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDV	771680	\$0.00 \$0.00
PR2018020001-747	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDBI	771680	\$0.00 \$0.00
PR2018020001-748	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDR-	771680	\$1,482.24 \$0.00
PR2018020001-749	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDSI	771680	\$0.00 \$0.00
PR2018020001-750	02/09/2018	Gross: CICHON, KEVIN A.	PR01/20/18-02/02/18	CICHON, KEVIN A. CKDirect Deposit CDC	771680	\$0.00 \$0.00
PR2018020002-582	02/23/2018	Gross: CICHON, KEVIN A.	PR02/03/18-02/16/18	CICHON, KEVIN A. CKDirect Deposit CDR-	772121	\$1,852.80 \$0.00
200-0400-510200 Total:					\$3,705.60	\$0.00
200-0400-511000 P.E.R.S.						
EJ2018020022-561	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42396	\$301.82 \$0.00
EJ2018020022-1537	02/26/2018	Matching for OPERS LAW ENF	CK2018000037-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41729	\$331.73 \$0.00
200-0400-511000 Total:					\$633.55	\$0.00
200-0400-511500 MEDICARE TAX						
EJ2018020002-869	02/09/2018	Matching for MEDICARE (MED	CK2018000025-331	ELECTRONIC TRANSFER	Inv_42647	\$25.91 \$0.00
EJ2018020019-753	02/23/2018	Matching for MEDICARE (MED	CK2018000036-342	ELECTRONIC TRANSFER	Inv_43424	\$25.91 \$0.00
200-0400-511500 Total:					\$51.82	\$0.00
200-0400-531000 TRANSPORTATION						
EJ2018020007-567	02/14/2018	Litter Transportation Hahns fro	CK0000348662-01	PO2018056981 HAHN OIL INC	1379 HAHN 01241	\$228.58 \$0.00
EJ2018020007-1077	02/14/2018	Litter Transportation from 3754	CK0000348602-01	PO2018057027 COSHOCTON TIRE & RETR	230771	\$214.00 \$0.00
200-0400-531000 Total:					\$442.58	\$0.00
200-0400-540007 REIMBURSEMENT						
EJ2018020023-1105	02/28/2018	Litter Reimbursement from 382	CK0000349040-01	PO2017056730 CFLP SOLID WASTE DISTRI	2017 contract	\$463.09 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0400-540007 Total:					\$463.09	\$0.00
Sheriff Deputy Totals:					\$5,296.64	\$0.00
Fund: 200 Total:					\$40,604.98	\$0.00
211-0100-526000 Alternative School						
EJ2018020007-1043	02/14/2018	Alternative School-Jan 2018 fro	CK0000348702-01	PO2018057366 JEFFERSON CO ED SERVI	Alternative School	\$900.00 \$0.00
211-0100-526000 Total:					\$900.00	\$0.00
Grant Admin SFY 14 Totals:					\$900.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2018020001-770	02/09/2018	Gross: CORBETT, RENEE S.	PR01/20/18-02/02/18	CORBETT, RENEE S. CKDirect Deposit C	771853	\$1,363.50 \$0.00
PR2018020002-161	02/23/2018	Gross: CORBETT, RENEE S.	PR02/03/18-02/16/18	CORBETT, RENEE S. CKDirect Deposit C	772293	\$1,227.15 \$0.00
PR2018020002-162	02/23/2018	Gross: CORBETT, RENEE S.	PR02/03/18-02/16/18	CORBETT, RENEE S. CKDirect Deposit C	772293	\$136.35 \$0.00
211-0300-510200 Total:					\$2,727.00	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2018020022-039	02/26/2018	Matching for OPERS PENSIO	CK2018000037-266	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$190.88 \$0.00
EJ2018020022-1347	02/26/2018	Matching for OPERS PENSIO	CK2018000037-115	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$190.89 \$0.00
211-0300-511000 Total:					\$381.77	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2018020023-987	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01	CHRISTINE R SYCKS	PLAN A	\$1,772.82 \$0.00
211-0300-511300 Total:					\$1,772.82	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2018020002-361	02/09/2018	Matching for MEDICARE (MED	CK2018000025-340	ELECTRONIC TRANSFER	Inv_42647	\$17.90 \$0.00
EJ2018020019-145	02/23/2018	Matching for MEDICARE (MED	CK2018000036-90	ELECTRONIC TRANSFER	Inv_43424	\$17.71 \$0.00
211-0300-511500 Total:					\$35.61	\$0.00
211-0300-526000 Contract Services						
EJ2018020007-541	02/14/2018	Jill Hammersley-january semin	CK0000348916-01	PO2018057461 JILL HAMMERSLEY	Jill Hammersley	\$250.00 \$0.00
211-0300-526000 Total:					\$250.00	\$0.00
Probation SFY14 Totals:					\$5,167.20	\$0.00
211-0400-520001 MISC						
EJ2018020007-477	02/14/2018	Verizon-dec 14-Jan 13, 2018 fr	CK0000348827-01	PO2018057088 VERIZON WIRELESS	9799890550	\$352.59 \$0.00
EJ2018020023-729	02/28/2018	Verizon-Jan 14-Feb 13 from 38	CK0000349205-01	PO2018057088 VERIZON WIRELESS	9801697089	\$352.79 \$0.00
211-0400-520001 Total:					\$705.38	\$0.00
211-0400-526000 CONTRACT SERVICES						
EJ2018020007-1329	02/14/2018	Allwell-Placement jan 2018 fro	CK0000348779-01	PO2018057452 ALLWELL BEHAVIORAL HE	Allwell Jan 2018	\$2,728.00 \$0.00
EJ2018020023-637	02/28/2018	JFS Placement-Jan 2018 BH L	CK0000349025-01	PO2018057449 COSHOCTON COUNTY JOB	JFS placement Jan	\$4,650.00 \$0.00
211-0400-526000 Total:					\$7,378.00	\$0.00
Placement SFY14 Totals:					\$8,083.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0700-530000 TRAVEL						
EJ2018020007-207	02/14/2018	Visa-Travel-DS MCJCF Meetin	CK0000348962-01	PO2018057451 CENTURY NATIONAL BANK	Visa-DS Meal Meet	\$7.14 \$0.00
211-0700-530000 Total:					\$7.14	\$0.00
Training SFY14 Totals:					\$7.14	\$0.00
Fund: 211 Total:					\$14,157.72	\$0.00
220-0544-526000 Administration						
EJ2018020007-247	02/14/2018	Admin CDBG Allocation NRG fr	CK0000348630-01	PO2018057580 CDC OF OHIO	18-003-818	\$25,000.00 \$0.00
220-0544-526000 Total:					\$25,000.00	\$0.00
BF-17-1AP-1 CDBG & NRG Totals:					\$25,000.00	\$0.00
220-0545-526000 Administration						
EJ2018020007-241	02/14/2018	Admin BF 16 from 37543 - BIL	CK0000348630-01	PO2017054581 CDC OF OHIO	18-001-791	\$2,000.00 \$0.00
220-0545-526000 Total:					\$2,000.00	\$0.00
220-0545-526001 Demo County						
EJ2018020007-991	02/14/2018	Demo-County from 37543 - BIL	CK0000348733-01	PO2017056139 MASTER RENOVATIONS IN	2311-1	\$29,400.00 \$0.00
220-0545-526001 Total:					\$29,400.00	\$0.00
220-0545-526002 Demo City						
EJ2018020007-989	02/14/2018	demo city from 37543 - BILL R	CK0000348733-01	PO2017056709 MASTER RENOVATIONS IN	2311-1	\$23,400.00 \$0.00
220-0545-526002 Total:					\$23,400.00	\$0.00
220-0545-526005 Fair Housing						
EJ2018020007-243	02/14/2018	fair housing from 37543 - BILL	CK0000348630-01	PO2017056708 CDC OF OHIO	18-001-791	\$2,000.00 \$0.00
220-0545-526005 Total:					\$2,000.00	\$0.00
BF-16-1AP-1 Totals:					\$56,800.00	\$0.00
220-0546-526000 Administration						
EJ2018020007-245	02/14/2018	Admin CDBG Critical Program f	CK0000348630-01	PO2018057579 CDC OF OHIO	18-004-810	\$5,000.00 \$0.00
220-0546-526000 Total:					\$5,000.00	\$0.00
BX-17-1AP-1 Totals:					\$5,000.00	\$0.00
Fund: 220 Total:					\$86,800.00	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2018020007-533	02/14/2018	Spectrum monthly cable bill fro	CK0000348667-01	PO2018057352 TIME WARNER INC	736567301012018	\$72.32 \$0.00
240-0240-526000 Total:					\$72.32	\$0.00
FUNDDEPT: 2400240 Totals:					\$72.32	\$0.00
Fund: 240 Total:					\$72.32	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2018020001-176	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18	SPINKS, HEATHER A. CKDirect Deposit C	771702	\$101.52 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018020001-180	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A. CKDirect Deposit C	771702	\$43.51	\$0.00
PR2018020001-181	02/09/2018	Gross: SPINKS, HEATHER A.	PR01/20/18-02/02/18 SPINKS, HEATHER A. CKDirect Deposit C	771702	\$870.19	\$0.00
PR2018020002-074	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A. CKDirect Deposit C	772143	\$913.70	\$0.00
PR2018020002-077	02/23/2018	Gross: SPINKS, HEATHER A.	PR02/03/18-02/16/18 SPINKS, HEATHER A. CKDirect Deposit C	772143	\$101.52	\$0.00
244-0100-510200 Total:					\$2,030.44	\$0.00
244-0100-511000 OPERS						
EJ2018020022-1103	02/26/2018	Matching for OPERS PENSIO	CK2018000037-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$142.13	\$0.00
EJ2018020022-1305	02/26/2018	Matching for OPERS PENSIO	CK2018000037-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$142.14	\$0.00
244-0100-511000 Total:					\$284.27	\$0.00
244-0100-511500 MEDICARE						
EJ2018020002-815	02/09/2018	Matching for MEDICARE (MED	CK2018000025-89 ELECTRONIC TRANSFER	Inv_42647	\$14.10	\$0.00
EJ2018020019-225	02/23/2018	Matching for MEDICARE (MED	CK2018000036-43 ELECTRONIC TRANSFER	Inv_43424	\$14.10	\$0.00
244-0100-511500 Total:					\$28.20	\$0.00
FUNDDEPT: 2440100 Totals:					\$2,342.91	\$0.00
Fund: 244 Total:					\$2,342.91	\$0.00
245-0100-510200 SALARIES						
PR2018020001-421	02/09/2018	Gross: ELLIOTT, TAREZ M.	PR01/20/18-02/02/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	771708	\$1,285.20	\$0.00
PR2018020002-632	02/23/2018	Gross: ELLIOTT, TAREZ M.	PR02/03/18-02/16/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	772148	\$64.26	\$0.00
PR2018020002-633	02/23/2018	Gross: ELLIOTT, TAREZ M.	PR02/03/18-02/16/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	772148	\$1,211.76	\$0.00
PR2018020002-634	02/23/2018	Gross: ELLIOTT, TAREZ M.	PR02/03/18-02/16/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	772148	\$9.18	\$0.00
245-0100-510200 Total:					\$2,570.40	\$0.00
245-0100-511000 PERS						
EJ2018020022-1333	02/26/2018	Matching for OPERS PENSIO	CK2018000037-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$176.40	\$0.00
EJ2018020022-1823	02/26/2018	Matching for OPERS PENSIO	CK2018000037-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$176.40	\$0.00
245-0100-511000 Total:					\$352.80	\$0.00
245-0100-511500 MEDICARE						
EJ2018020002-203	02/09/2018	Matching for MEDICARE (MED	CK2018000025-184 ELECTRONIC TRANSFER	Inv_42647	\$18.64	\$0.00
EJ2018020019-105	02/23/2018	Matching for MEDICARE (MED	CK2018000036-371 ELECTRONIC TRANSFER	Inv_43424	\$18.64	\$0.00
245-0100-511500 Total:					\$37.28	\$0.00
245-0100-520000 SUPPLIES						
EJ2018020023-625	02/28/2018	Miscellaneous VOCA Office Su	CK0000349110-01 PO2018057202 MARIPOSA PUBLISHING	IN728227	\$91.69	\$0.00
245-0100-520000 Total:					\$91.69	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2018020007-971	02/14/2018	Printing and Other VOCA Misc	CK0000348755-01 PO2018057200 OHIO VICTIM WITNESS ASS	OVWA2018	\$100.00	\$0.00
EJ2018020007-1021	02/14/2018	Printing and Other VOCA Misc	CK0000348569-01 PO2018057200 AGRICULTURAL SOCIETY	FAIR2018	\$290.00	\$0.00
245-0100-540000 Total:					\$390.00	\$0.00
Victim Assistance Grant Totals:					\$3,442.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 245 Total:					\$3,442.17	\$0.00
246-0100-530000 TRAVEL						
EJ2018020007-543	02/14/2018	CPT Travel Visa from 37543 -	CK0000348646-01	PO2018057523 CARD MEMBER SERVICE K9 SPRINGFIELD	\$378.59	\$0.00
EJ2018020007-993	02/14/2018	CPT Travel from 37543 - BILL	CK0000348956-01	PO2018056964 WALTERS, AMBER training a walters 0	\$189.00	\$0.00
EJ2018020023-399	02/28/2018	CPT Travel from 38234 - BILL	CK0000349060-01	PO2018056964 CARD MEMBER SERVICE wilt 020918	\$200.85	\$0.00
246-0100-530000 Total:					\$768.44	\$0.00
246-0100-540001 TRAINING						
EJ2018020007-1325	02/14/2018	CPT Training from 37543 - BIL	CK0000348611-01	PO2018057056 COSHOCTON COUNTY BAR NOTARY 020718	\$60.00	\$0.00
EJ2018020026-011	02/28/2018	CPT Training OTOA from 3884	CK0000349258-01	PO2018057694 OHIO TACTICAL OFFICERS 18conf0164 1214 2	\$1,200.00	\$0.00
246-0100-540001 Total:					\$1,260.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$2,028.44	\$0.00
Fund: 246 Total:					\$2,028.44	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2018020007-129	02/14/2018	2017 4TH QTR OHIO HOUSIN	CK0000348809-01	TREASURER OF STATE 2017-OH-04	\$42,932.59	\$0.00
EJ2018020007-927	02/14/2018	2017 4TH QTR OHIO HOUSIN	CK0000348781-01	CHRISTINE R SYCKS 2017-OH-04	\$433.66	\$0.00
313-0313-541000 Total:					\$43,366.25	\$0.00
FUNDDEPT: 3130313 Totals:					\$43,366.25	\$0.00
Fund: 313 Total:					\$43,366.25	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2018020007-225	02/14/2018	JAN 18 FEES1 from 37543 - BI	CK0000348737-01	OHIO PUBLIC DEFENDER JAN 18	\$73.40	\$0.00
314-0100-540000 Total:					\$73.40	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2018020007-931	02/14/2018	JAN 18 FEES1 from 37543 - BI	CK0000348781-01	CHRISTINE R SYCKS JAN 18	\$293.60	\$0.00
314-0100-541000 Total:					\$293.60	\$0.00
FUNDDEPT: 3140100 Totals:					\$367.00	\$0.00
Fund: 314 Total:					\$367.00	\$0.00
317-0200-521017 Bathhouse Loan						
EJ2018020023-147	02/28/2018	Interest on Bathhouse Loan fro	CK0000349245-01	PO2018057748 CENTURY NATIONAL BANK 1094110422803	\$1,212.65	\$0.00
317-0200-521017 Total:					\$1,212.65	\$0.00
PD Capital Improvement Totals:					\$1,212.65	\$0.00
Fund: 317 Total:					\$1,212.65	\$0.00
318-0200-510200 SALARIES						
PR2018020001-252	02/09/2018	Gross: SCHERER, DEANA L.	PR01/20/18-02/02/18	SCHERER, DEANA L. CKDirect Deposit C 771560	\$575.75	\$0.00
PR2018020001-256	02/09/2018	Gross: EVERHART, LORI B.	PR01/20/18-02/02/18	EVERHART, LORI B. CKDirect Deposit CD 771437	\$480.00	\$0.00

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PR2018020001-257	02/09/2018	Gross: EVERHART, LORI B.	PR01/20/18-02/02/18 EVERHART, LORI B. CKDirect Deposit CD	771437	\$1,920.00	\$0.00
PR2018020002-036	02/23/2018	Gross: EVERHART, LORI B.	PR02/03/18-02/16/18 EVERHART, LORI B. CKDirect Deposit CD	771879	\$480.00	\$0.00
PR2018020002-037	02/23/2018	Gross: EVERHART, LORI B.	PR02/03/18-02/16/18 EVERHART, LORI B. CKDirect Deposit CD	771879	\$1,920.00	\$0.00
PR2018020002-612	02/23/2018	Gross: SCHERER, DEANA L.	PR02/03/18-02/16/18 SCHERER, DEANA L. CKDirect Deposit C	772001	\$447.12	\$0.00
318-0200-510200 Total:					\$5,822.87	\$0.00
318-0200-511000 P.E.R.S.						
EJ2018020022-637	02/26/2018	Matching for OPERS PENSIO	CK2018000037-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$61.74	\$0.00
EJ2018020022-1091	02/26/2018	Matching for OPERS PENSIO	CK2018000037-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$336.00	\$0.00
EJ2018020022-1163	02/26/2018	Matching for OPERS PENSIO	CK2018000037-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$336.00	\$0.00
EJ2018020022-1925	02/26/2018	Matching for OPERS PENSIO	CK2018000037-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$76.75	\$0.00
318-0200-511000 Total:					\$810.49	\$0.00
318-0200-511100 WORKER'S COMP						
EJ2018020007-069	02/14/2018	Policy# 30016722-0 Workers	CK0000348759-01 PO2018057675 OHIO BUREAU OF WORKE	30016722-0	\$144.63	\$0.00
318-0200-511100 Total:					\$144.63	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2018020002-303	02/09/2018	Matching for MEDICARE (MED	CK2018000025-132 ELECTRONIC TRANSFER	Inv_42647	\$8.35	\$0.00
EJ2018020002-513	02/09/2018	Matching for MEDICARE (MED	CK2018000025-135 ELECTRONIC TRANSFER	Inv_42647	\$33.37	\$0.00
EJ2018020019-235	02/23/2018	Matching for MEDICARE (MED	CK2018000036-361 ELECTRONIC TRANSFER	Inv_43424	\$6.48	\$0.00
EJ2018020019-765	02/23/2018	Matching for MEDICARE (MED	CK2018000036-21 ELECTRONIC TRANSFER	Inv_43424	\$33.37	\$0.00
318-0200-511500 Total:					\$81.57	\$0.00
318-0200-520000 SUPPLIES						
EJ2018020007-603	02/14/2018	Office Supplies from 37543 - BI	CK0000348745-01 PO2018057673 QUILL CORPORATION	3926450	\$115.96	\$0.00
318-0200-520000 Total:					\$115.96	\$0.00
318-0200-526000 CONTRACT SERVICES						
EJ2018020023-661	02/28/2018	Membership Fee - Group Ratin	CK0000349038-01 PO2018057752 COMPMANAGEMENT INC	1169284	\$630.00	\$0.00
318-0200-526000 Total:					\$630.00	\$0.00
318-0200-526001 Contract Serv- Timber						
EJ2018020023-727	02/28/2018	Forestry Consultant Contract fr	CK0000349050-01 PO2018057731 CLUM, RANDY E & KORAL	1st Half	\$10,437.00	\$0.00
318-0200-526001 Total:					\$10,437.00	\$0.00
318-0200-540002 TAXES						
EJ2018020023-285	02/28/2018	1st Half 2017 RE Taxes from 3	CK0000349061-01 PO2018057753 COSHOCTON COUNTY TRE	1st Half Taxes	\$1,100.54	\$0.00
318-0200-540002 Total:					\$1,100.54	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2018020007-1197	02/14/2018	Group # 730676 Health Insura	CK0000348718-01 PO2018057672 MCKINLEY LIFE INSURANC	ARIP0000709673	\$2,284.30	\$0.00
EJ2018020023-643	02/28/2018	Group # 730676 Health Insura	CK0000349112-01 PO2018057672 MCKINLEY LIFE INSURANC	ARIP0000718895	\$2,284.30	\$0.00
318-0200-540004 Total:					\$4,568.60	\$0.00
318-0200-540005 UTILITIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020007-121	02/14/2018	Acct# 745071894281 Water H	CK0000348576-01	PO2018057127 AWHR	1-18-74507189428	\$20.85	\$0.00
EJ2018020007-759	02/14/2018	Acct# 11068441 002 000 1 Off	CK0000348595-01	PO2018057131 COLUMBIA GAS OF OHIO I	2-18-11068441002	\$29.10	\$0.00
EJ2018020023-337	02/28/2018	Acct# 049964401 Phones/Inter	CK0000349004-01	PO2018057475 CHARTER COMMUNICATIO	04996440102118	\$288.67	\$0.00
EJ2018020023-519	02/28/2018	Acct# 077-211-570-6-8 22951	CK0000349128-01	PO2018057492 AMERICAN ELECTRIC POW	2-18-07721157068	\$112.78	\$0.00
EJ2018020023-531	02/28/2018	Acct# 079-711-570-0-8 Office f	CK0000349128-01	PO2018057466 AMERICAN ELECTRIC POW	2-18-07971157008	\$103.11	\$0.00
EJ2018020023-541	02/28/2018	Acct# 077-521-570-4-5 HT Mai	CK0000349128-01	PO2018057468 AMERICAN ELECTRIC POW	2-18-07752157045	\$29.02	\$0.00
EJ2018020023-543	02/28/2018	Acct# 079-031-570-6-8 HT Car	CK0000349128-01	PO2018057471 AMERICAN ELECTRIC POW	2-18-07903157068	\$26.80	\$0.00
EJ2018020023-561	02/28/2018	Acct# 074-731-570-4-3 HT Lo	CK0000349128-01	PO2018057467 AMERICAN ELECTRIC POW	2-18-07473157043	\$28.18	\$0.00
EJ2018020023-565	02/28/2018	Acct# 070-721-570-4-8 HT Up	CK0000349128-01	PO2018057470 AMERICAN ELECTRIC POW	2-18-07072157048	\$23.96	\$0.00
318-0200-540005 Total:						\$662.47	\$0.00
PD Administration Totals:						\$24,374.13	\$0.00
318-0300-511100 WORKERS COMPENSATION							
EJ2018020023-435	02/28/2018	Policy# 30016722-0 Workers	CK0000349141-01	PO2018057674 OHIO BUREAU OF WORKE	1002905191	\$161.11	\$0.00
318-0300-511100 Total:						\$161.11	\$0.00
318-0300-540005 OTHER EXP-UTILITIES							
EJ2018020023-515	02/28/2018	Acct# 071-924-048-0-9 Aquati	CK0000349128-01	PO2018057751 AMERICAN ELECTRIC POW	2-18-07138404809	\$475.81	\$0.00
318-0300-540005 Total:						\$475.81	\$0.00
318-0300-540008 OTHER EXP-LICENSE/PERMITS							
EJ2018020023-489	02/28/2018	Food Service License from 382	CK0000349030-01	PO2018057750 COSHOCTON COUNTY HEA	2018 Food License	\$226.00	\$0.00
318-0300-540008 Total:						\$226.00	\$0.00
Aquatic Center Totals:						\$862.92	\$0.00
318-0400-510200 SALARIES							
PR2018020001-378	02/09/2018	Gross: SHEPLER, ANDREW J.	PR01/20/18-02/02/18	SHEPLER, ANDREW J. CKDirect Deposit	771616	\$186.00	\$0.00
PR2018020001-379	02/09/2018	Gross: SHEPLER, ANDREW J.	PR01/20/18-02/02/18	SHEPLER, ANDREW J. CKDirect Deposit	771616	\$1,674.00	\$0.00
PR2018020001-1009	02/09/2018	Gross: LENHART, JAY J.	PR01/20/18-02/02/18	LENHART, JAY J. CKDirect Deposit CDR-	771854	\$480.00	\$0.00
PR2018020002-194	02/23/2018	Gross: SHEPLER, ANDREW J.	PR02/03/18-02/16/18	SHEPLER, ANDREW J. CKDirect Deposit	772057	\$279.00	\$0.00
PR2018020002-195	02/23/2018	Gross: SHEPLER, ANDREW J.	PR02/03/18-02/16/18	SHEPLER, ANDREW J. CKDirect Deposit	772057	\$1,581.00	\$0.00
PR2018020002-481	02/23/2018	Gross: LENHART, JAY J.	PR02/03/18-02/16/18	LENHART, JAY J. CKDirect Deposit CDR-	772294	\$400.00	\$0.00
318-0400-510200 Total:						\$4,600.00	\$0.00
318-0400-511000 P.E.R.S.							
EJ2018020022-1113	02/26/2018	Matching for OPERS PENSIO	CK2018000037-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$260.40	\$0.00
EJ2018020022-1119	02/26/2018	Matching for OPERS PENSIO	CK2018000037-188	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$44.80	\$0.00
EJ2018020022-1165	02/26/2018	Matching for OPERS PENSIO	CK2018000037-243	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$67.20	\$0.00
EJ2018020022-1389	02/26/2018	Matching for OPERS PENSIO	CK2018000037-340	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$260.40	\$0.00
318-0400-511000 Total:						\$632.80	\$0.00
318-0400-511500 MEDICARE TAX							
EJ2018020002-005	02/09/2018	Matching for MEDICARE (MED	CK2018000025-171	ELECTRONIC TRANSFER	Inv_42647	\$26.05	\$0.00
EJ2018020002-517	02/09/2018	Matching for MEDICARE (MED	CK2018000025-437	ELECTRONIC TRANSFER	Inv_42647	\$6.96	\$0.00
EJ2018020019-339	02/23/2018	Matching for MEDICARE (MED	CK2018000036-279	ELECTRONIC TRANSFER	Inv_43424	\$5.80	\$0.00
EJ2018020019-1031	02/23/2018	Matching for MEDICARE (MED	CK2018000036-113	ELECTRONIC TRANSFER	Inv_43424	\$26.05	\$0.00

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318-0400-511500 Total:					\$64.86	\$0.00
318-0400-520100 MATERIALS						
EJ2018020007-559	02/14/2018	Gasoline from 37543 - BILL RU	CK0000348662-01	PO2018057126 HAHN OIL INC 1-24-897	\$67.07	\$0.00
EJ2018020007-777	02/14/2018	Et Al (Materials) from 37543 - B	CK0000348670-01	PO2018057681 FRONTIER SUPPLY COMPA 106517	\$105.75	\$0.00
EJ2018020007-1079	02/14/2018	Tires from 37543 - BILL RUN 2	CK0000348602-01	PO2018057669 COSHOCTON TIRE & RETR 230802	\$374.00	\$0.00
EJ2018020007-1231	02/14/2018	Materials from 37543 - BILL R	CK0000348568-01	PO2018057137 AUER ACE HARDWARE 437125	\$187.16	\$0.00
EJ2018020023-087	02/28/2018	Gasoline from 38234 - BILL RU	CK0000349071-01	PO2018057126 HAHN OIL INC 897-2-9	\$63.29	\$0.00
EJ2018020023-333	02/28/2018	Et Al (Materials) from 38234 - B	CK0000349077-01	PO2018057681 FRONTIER SUPPLY COMPA 107479	\$71.32	\$0.00
EJ2018020023-393	02/28/2018	Et Al (Materials) from 38234 - B	CK0000349100-01	PO2018057681 J D EQUIPMENT INC 858208	\$72.28	\$0.00
EJ2018020023-695	02/28/2018	Et Al (Materials) from 38234 - B	CK0000349175-01	PO2018057681 UNITED RENTALS (NORTH 152085640-003	\$88.00	\$0.00
EJ2018020023-1121	02/28/2018	Et Al (Materials) from 38234 - B	CK0000349200-01	PO2018057681 US BANK NATIONAL ASSO 2-18-47985100554	\$124.45	\$0.00
318-0400-520100 Total:					\$1,153.32	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2018020023-163	02/28/2018	Refuse Hauling from 38234 - BI	CK0000349159-01	PO2018057481 SKIP'S REFUSE SERVICE January	\$150.00	\$0.00
318-0400-526000 Total:					\$150.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2018020007-1195	02/14/2018	Group# 730676 Health Insuran	CK0000348718-01	PO2018057670 MCKINLEY LIFE INSURANC arip0000709673	\$1,476.10	\$0.00
EJ2018020023-645	02/28/2018	Group# 730676 Health Insuran	CK0000349112-01	PO2018057670 MCKINLEY LIFE INSURANC ARIP0000718895	\$1,476.10	\$0.00
318-0400-540004 Total:					\$2,952.20	\$0.00
318-0400-540005 UTILITIES						
EJ2018020007-805	02/14/2018	Acct# 073-295-067-2-4 Towpa	CK0000348736-01	PO2018057138 AMERICAN ELECTRIC POW 1-18-07329506724	\$52.40	\$0.00
EJ2018020007-879	02/14/2018	Acct#078-269-067-0-8 Towpat	CK0000348736-01	PO2018057184 AMERICAN ELECTRIC POW 1-18-07826906708	\$52.83	\$0.00
EJ2018020007-903	02/14/2018	Acct# 071-785-067-0-0 Towpa	CK0000348736-01	PO2018057134 AMERICAN ELECTRIC POW 1-18-07178506700	\$41.55	\$0.00
EJ2018020023-521	02/28/2018	Acct# 070-125-243-0-7 23309	CK0000349128-01	PO2018057474 AMERICAN ELECTRIC POW 2-18-07012524307	\$231.31	\$0.00
EJ2018020023-533	02/28/2018	Acct# 074-154-223-1-5 Aerato	CK0000349128-01	PO2018057469 AMERICAN ELECTRIC POW 2-18-07415422315	\$24.24	\$0.00
EJ2018020023-545	02/28/2018	Acct# 078-121-570-0-1 Picnic	CK0000349128-01	PO2018057473 AMERICAN ELECTRIC POW 2-18-07812157001	\$30.92	\$0.00
EJ2018020023-555	02/28/2018	Acct# 072-911-570-0-1 Bathho	CK0000349128-01	PO2018057472 AMERICAN ELECTRIC POW 2-18-07291157001	\$238.03	\$0.00
318-0400-540005 Total:					\$671.28	\$0.00
PD Maint. Totals:					\$10,224.46	\$0.00
318-0500-540005 UTILITIES						
EJ2018020007-727	02/14/2018	Acct# 11068451 001 000 1 Bo	CK0000348595-01	PO2018057133 COLUMBIA GAS OF OHIO I 2-18-11068451001	\$317.62	\$0.00
EJ2018020023-669	02/28/2018	Acct# 740-622-3415-143-3 fro	CK0000349125-01	PO2018057490 A T & T 740622341502	\$50.83	\$0.00
318-0500-540005 Total:					\$368.45	\$0.00
PD Canal Boat Totals:					\$368.45	\$0.00
318-0600-540005 UTILITIES						
EJ2018020023-251	02/28/2018	Acct# N38-38254-01 Campgro	CK0000349034-01	PO2018057494 COSHOCTON WATER DEP 2-18-383825401	\$34.87	\$0.00
EJ2018020023-549	02/28/2018	Acct# 071-321-570-0-4 Ball/Ca	CK0000349128-01	PO2018057479 AMERICAN ELECTRIC POW 2-18-07132157004	\$300.50	\$0.00
318-0600-540005 Total:					\$335.37	\$0.00
PD Campground Totals:					\$335.37	\$0.00

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318-0700-510200 SALARIES/WAGES						
PR2018020001-885	02/09/2018	Gross: LENHART, TAMMY J.	PR01/20/18-02/02/18	LENHART, TAMMY J. CKDirect Deposit C 771556	\$74.00	\$0.00
318-0700-510200 Total:					\$74.00	\$0.00
318-0700-511500 MEDICARE						
EJ2018020002-055	02/09/2018	Matching for MEDICARE (MED	CK2018000025-386	ELECTRONIC TRANSFER Inv_42647	\$1.07	\$0.00
318-0700-511500 Total:					\$1.07	\$0.00
318-0700-520100 MATERIALS						
EJ2018020023-069	02/28/2018	Materials from 38234 - BILL R	CK0000349163-01	PO2018057497 REPUBLIC INDUSTRIAL MAI 1802055	\$165.70	\$0.00
318-0700-520100 Total:					\$165.70	\$0.00
318-0700-525000 CONTRACT REPAIRS						
EJ2018020007-611	02/14/2018	Parking Lot Clearing/Salting fro	CK0000348566-01	PO2018057668 WILLIAM ALBERT EXCAVAT Snow	\$444.00	\$0.00
318-0700-525000 Total:					\$444.00	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2018020007-1523	02/14/2018	Termite Barrier from 37543 - BI	CK0000348843-01	PO2018057680 EXTERMITAL TERMITE & P Renewal	\$81.00	\$0.00
318-0700-526000 Total:					\$81.00	\$0.00
318-0700-540005 UTILITIES						
EJ2018020007-717	02/14/2018	Acct# 11068440 002 000 3 Pa	CK0000348595-01	PO2018057130 COLUMBIA GAS OF OHIO I 2-18-11068440002	\$191.17	\$0.00
EJ2018020023-239	02/28/2018	Acct# N38-38256-00 Main Met	CK0000349034-01	PO2018057496 COSHOCTON WATER DEP 2-18-383825600	\$60.54	\$0.00
EJ2018020023-535	02/28/2018	Acct# 075-021-570-0-6 Pavilio	CK0000349128-01	PO2018057478 AMERICAN ELECTRIC POW 2-18-07502157006	\$652.65	\$0.00
318-0700-540005 Total:					\$904.36	\$0.00
318-0700-540009 REIMBURSEMENTS/REFUNDS						
EJ2018020007-1295	02/14/2018	Reimbursement from 37543 - B	CK0000348954-01	PO2018057682 JEFFERS, KENNEDY 201800019	\$1,050.00	\$0.00
318-0700-540009 Total:					\$1,050.00	\$0.00
Pavilion Totals:					\$2,720.13	\$0.00
318-0800-540005 UTILITIES						
EJ2018020023-243	02/28/2018	Acct# N38-38255-00 Soccer fr	CK0000349034-01	PO2018057495 COSHOCTON WATER DEP 2-18-383825500	\$34.87	\$0.00
EJ2018020023-529	02/28/2018	Acct# 070-411-570-0-4 Soccer	CK0000349128-01	PO2018057493 AMERICAN ELECTRIC POW 2-18-07041157004	\$43.91	\$0.00
318-0800-540005 Total:					\$78.78	\$0.00
PD Soccer Cons. Totals:					\$78.78	\$0.00
318-1000-526004 MAINTENANCE						
EJ2018020007-531	02/14/2018	Stump Grinding along Towpath	CK0000348788-01	PO2018057685 RIDENBAUGH TREE SERVI 026582	\$2,800.00	\$0.00
318-1000-526004 Total:					\$2,800.00	\$0.00
Special Projects/Budget Totals:					\$2,800.00	\$0.00
Fund: 318 Total:					\$41,764.24	\$0.00

362-0100-510200 Salaries - Employees

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PR2018020001-239	02/09/2018	Gross: JONES, ANDREW D.	PR01/20/18-02/02/18 JONES, ANDREW D. CKDirect Deposit CD	771823	\$200.00	\$0.00
PR2018020001-459	02/09/2018	Gross: POWELL, BARBARA J.	PR01/20/18-02/02/18 POWELL, BARBARA J. CKDirect Deposit C	771565	\$100.00	\$0.00
PR2018020001-607	02/09/2018	Gross: WACHTEL, FREDERIC	PR01/20/18-02/02/18 WACHTEL, FREDERICK T. CKDirect Depo	771845	\$500.00	\$0.00
PR2018020001-1085	02/09/2018	Gross: KADRI, DAVID A.	PR01/20/18-02/02/18 KADRI, DAVID A. CKDirect Deposit CDR-	771791	\$50.00	\$0.00
PR2018020002-069	02/23/2018	Gross: POWELL, BARBARA J.	PR02/03/18-02/16/18 POWELL, BARBARA J. CKDirect Deposit C	772006	\$100.00	\$0.00
PR2018020002-236	02/23/2018	Gross: KADRI, DAVID A.	PR02/03/18-02/16/18 KADRI, DAVID A. CKDirect Deposit CDR-	772231	\$50.00	\$0.00
PR2018020002-237	02/23/2018	Gross: KADRI, DAVID A.	PR02/03/18-02/16/18 KADRI, DAVID A. CKDirect Deposit CDO-	772231	\$160.00	\$0.00
PR2018020002-485	02/23/2018	Gross: WACHTEL, FREDERIC	PR02/03/18-02/16/18 WACHTEL, FREDERICK T. CKDirect Depo	772285	\$500.00	\$0.00
PR2018020002-864	02/23/2018	Gross: JONES, ANDREW D.	PR02/03/18-02/16/18 JONES, ANDREW D. CKDirect Deposit CD	772263	\$200.00	\$0.00
362-0100-510200 Total:					\$1,860.00	\$0.00
362-0100-511000 OPERS						
EJ2018020022-143	02/26/2018	Matching for OPERS PENSIO	CK2018000037-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$14.00	\$0.00
EJ2018020022-697	02/26/2018	Matching for OPERS PENSIO	CK2018000037-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$14.00	\$0.00
EJ2018020022-841	02/26/2018	Matching for OPERS PENSIO	CK2018000037-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$11.20	\$0.00
EJ2018020022-985	02/26/2018	Matching for OPERS PENSIO	CK2018000037-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$70.00	\$0.00
EJ2018020022-1043	02/26/2018	Matching for OPERS PENSIO	CK2018000037-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$21.00	\$0.00
EJ2018020022-1045	02/26/2018	Matching for OPERS PENSIO	CK2018000037-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$28.00	\$0.00
EJ2018020022-1261	02/26/2018	Matching for OPERS PENSIO	CK2018000037-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$28.00	\$0.00
EJ2018020022-1449	02/26/2018	Matching for OPERS PENSIO	CK2018000037-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$70.00	\$0.00
362-0100-511000 Total:					\$256.20	\$0.00
362-0100-511500 Medicare						
EJ2018020002-473	02/09/2018	Matching for MEDICARE (MED	CK2018000025-205 ELECTRONIC TRANSFER	Inv_42647	\$1.45	\$0.00
EJ2018020002-589	02/09/2018	Matching for MEDICARE (MED	CK2018000025-471 ELECTRONIC TRANSFER	Inv_42647	\$0.72	\$0.00
EJ2018020002-811	02/09/2018	Matching for MEDICARE (MED	CK2018000025-279 ELECTRONIC TRANSFER	Inv_42647	\$7.25	\$0.00
EJ2018020002-929	02/09/2018	Matching for MEDICARE (MED	CK2018000025-127 ELECTRONIC TRANSFER	Inv_42647	\$2.90	\$0.00
EJ2018020019-289	02/23/2018	Matching for MEDICARE (MED	CK2018000036-281 ELECTRONIC TRANSFER	Inv_43424	\$7.25	\$0.00
EJ2018020019-533	02/23/2018	Matching for MEDICARE (MED	CK2018000036-140 ELECTRONIC TRANSFER	Inv_43424	\$3.04	\$0.00
EJ2018020019-939	02/23/2018	Matching for MEDICARE (MED	CK2018000036-506 ELECTRONIC TRANSFER	Inv_43424	\$2.90	\$0.00
EJ2018020019-947	02/23/2018	Matching for MEDICARE (MED	CK2018000036-39 ELECTRONIC TRANSFER	Inv_43424	\$1.45	\$0.00
362-0100-511500 Total:					\$26.96	\$0.00
Water & Sewer Maintenance Totals:					\$2,143.16	\$0.00
362-0200-526005 WL Facility Contract Service						
EJ2018020007-127	02/14/2018	FRESNO / PEARL VALLEY fro	CK0000348806-01 PO2017055776 VILLAGE OF WEST LAFAYE	01152018	\$3,879.83	\$0.00
EJ2018020023-587	02/28/2018	PEARL VALLEY / FRESNO FL	CK0000349185-01 PO2018057154 VILLAGE OF WEST LAFAYE	JANUARY	\$4,072.38	\$0.00
362-0200-526005 Total:					\$7,952.21	\$0.00
362-0200-540003 Utilities - Fresno						
EJ2018020007-419	02/14/2018	FRESNO / PEARL from 37543	CK0000348656-01 PO2017056488 FRONTIER POWER COMPA	69696	\$350.00	\$0.00
EJ2018020007-423	02/14/2018	FRESNO / PEARL VALLEY / S	CK0000348656-01 PO2018057168 FRONTIER POWER COMPA	69696	\$346.96	\$0.00
EJ2018020007-487	02/14/2018	FRESNO / PEARL VALLEY / P	CK0000348734-01 PO2018057164 A T & T	74054550631147	\$44.09	\$0.00
EJ2018020007-489	02/14/2018	FRESNO / PEARL VALLEY / P	CK0000348734-01 PO2018057164 A T & T	74054550814560	\$44.09	\$0.00
EJ2018020007-849	02/14/2018	076-491-331-0-0 / Pearl Valley	CK0000348736-01 PO2017054939 AMERICAN ELECTRIC POW	49544	\$366.52	\$0.00
EJ2018020007-895	02/14/2018	076-491-331-0-0 / Pearl Valley	CK0000348736-01 PO2017054939 AMERICAN ELECTRIC POW	2448	\$24.48	\$0.00

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EJ2018020007-909	02/14/2018	TR 420 & TR 501 ELECTRIC /	CK0000348736-01	PO2018057176 AMERICAN ELECTRIC POW 49544	\$128.92	\$0.00
EJ2018020023-553	02/28/2018	TR 420 & TR 501 ELECTRIC /	CK0000349128-01	PO2018057176 AMERICAN ELECTRIC POW 105455	\$559.11	\$0.00
EJ2018020023-675	02/28/2018	FRESNO / PEARL VALLEY / S	CK0000349068-01	PO2018057168 FRONTIER POWER COMPA 74718	\$747.18	\$0.00
362-0200-540003 Total:					\$2,611.35	\$0.00
Water & Sewer Maintenance Totals:					\$10,563.56	\$0.00
Fund: 362 Total:					\$12,706.72	\$0.00

380-0100-510200 SALARIES

PR2018020001-072	02/09/2018	Gross: WELLS, GWENDOLYN	PR01/20/18-02/02/18	WELLS, GWENDOLYN S. CKDirect Deposi 771516	\$239.31	\$0.00
PR2018020001-073	02/09/2018	Gross: WELLS, GWENDOLYN	PR01/20/18-02/02/18	WELLS, GWENDOLYN S. CKDirect Deposi 771516	\$1,775.89	\$0.00
PR2018020001-228	02/09/2018	Gross: PATTERSON, LORI A.	PR01/20/18-02/02/18	PATTERSON, LORI A. CKDirect Deposit C 771821	\$278.04	\$0.00
PR2018020001-229	02/09/2018	Gross: PATTERSON, LORI A.	PR01/20/18-02/02/18	PATTERSON, LORI A. CKDirect Deposit C 771821	\$1,262.76	\$0.00
PR2018020001-230	02/09/2018	Gross: PATTERSON, LORI A.	PR01/20/18-02/02/18	PATTERSON, LORI A. CKDirect Deposit C 771821	\$312.80	\$0.00
PR2018020001-430	02/09/2018	Gross: BOLDEN, CHRISTA R.	PR01/20/18-02/02/18	BOLDEN, CHRISTA R. CKDirect Deposit C 771505	\$1,939.20	\$0.00
PR2018020001-504	02/09/2018	Gross: STUBBS, LOIS A.	PR01/20/18-02/02/18	STUBBS, LOIS A. CKDirect Deposit CDV- 771526	\$182.88	\$0.00
PR2018020001-505	02/09/2018	Gross: STUBBS, LOIS A.	PR01/20/18-02/02/18	STUBBS, LOIS A. CKDirect Deposit CDR- 771526	\$1,645.92	\$0.00
PR2018020001-608	02/09/2018	Gross: WILSON, JENNIFER L.	PR01/20/18-02/02/18	WILSON, JENNIFER L. CKDirect Deposit C 771522	\$1,384.00	\$0.00
PR2018020001-619	02/09/2018	Gross: SHINN, MARIE A.	PR01/20/18-02/02/18	SHINN, MARIE A. CKDirect Deposit CDS- 771607	\$50.16	\$0.00
PR2018020001-620	02/09/2018	Gross: SHINN, MARIE A.	PR01/20/18-02/02/18	SHINN, MARIE A. CKDirect Deposit CDR- 771607	\$637.68	\$0.00
PR2018020001-700	02/09/2018	Gross: MATZ, PAMELA D.	PR01/20/18-02/02/18	MATZ, PAMELA D. CKDirect Deposit CDR- 771820	\$1,773.72	\$0.00
PR2018020001-701	02/09/2018	Gross: MATZ, PAMELA D.	PR01/20/18-02/02/18	MATZ, PAMELA D. CKDirect Deposit CDS- 771820	\$45.48	\$0.00
PR2018020001-776	02/09/2018	Gross: FREEMAN, JAIME L.	PR01/20/18-02/02/18	FREEMAN, JAIME L. CKDirect Deposit CD 771700	\$1,108.80	\$0.00
PR2018020001-862	02/09/2018	Gross: FRY, JENNIFER E.	PR01/20/18-02/02/18	FRY, JENNIFER E. CKDirect Deposit CDR- 771627	\$1,750.40	\$0.00
PR2018020001-867	02/09/2018	Gross: LOCK, TONYA L.	PR01/20/18-02/02/18	LOCK, TONYA L. CKDirect Deposit CDR- 771517	\$2,131.92	\$0.00
PR2018020001-868	02/09/2018	Gross: LOCK, TONYA L.	PR01/20/18-02/02/18	LOCK, TONYA L. CKDirect Deposit CDS- S 771517	\$236.88	\$0.00
PR2018020001-1000	02/09/2018	Gross: DOTSON, JANA	PR01/20/18-02/02/18	DOTSON, JANA CKDirect Deposit CDR- R 771434	\$1,788.23	\$0.00
PR2018020001-1001	02/09/2018	Gross: DOTSON, JANA	PR01/20/18-02/02/18	DOTSON, JANA CKDirect Deposit CDS- SI 771434	\$34.17	\$0.00
PR2018020002-132	02/23/2018	Gross: WELLS, GWENDOLYN	PR02/03/18-02/16/18	WELLS, GWENDOLYN S. CKDirect Deposi 771958	\$1,914.44	\$0.00
PR2018020002-133	02/23/2018	Gross: WELLS, GWENDOLYN	PR02/03/18-02/16/18	WELLS, GWENDOLYN S. CKDirect Deposi 771958	\$100.76	\$0.00
PR2018020002-166	02/23/2018	Gross: SHINN, MARIE A.	PR02/03/18-02/16/18	SHINN, MARIE A. CKDirect Deposit CDR- 772048	\$573.20	\$0.00
PR2018020002-167	02/23/2018	Gross: SHINN, MARIE A.	PR02/03/18-02/16/18	SHINN, MARIE A. CKDirect Deposit CDV- 772048	\$114.64	\$0.00
PR2018020002-181	02/23/2018	Gross: STUBBS, LOIS A.	PR02/03/18-02/16/18	STUBBS, LOIS A. CKDirect Deposit CDS- 771969	\$1,097.28	\$0.00
PR2018020002-182	02/23/2018	Gross: STUBBS, LOIS A.	PR02/03/18-02/16/18	STUBBS, LOIS A. CKDirect Deposit CDR- 771969	\$731.52	\$0.00
PR2018020002-502	02/23/2018	Gross: PATTERSON, LORI A.	PR02/03/18-02/16/18	PATTERSON, LORI A. CKDirect Deposit C 772261	\$231.70	\$0.00
PR2018020002-503	02/23/2018	Gross: PATTERSON, LORI A.	PR02/03/18-02/16/18	PATTERSON, LORI A. CKDirect Deposit C 772261	\$1,436.54	\$0.00
PR2018020002-504	02/23/2018	Gross: PATTERSON, LORI A.	PR02/03/18-02/16/18	PATTERSON, LORI A. CKDirect Deposit C 772261	\$185.36	\$0.00
PR2018020002-534	02/23/2018	Gross: FRY, JENNIFER E.	PR02/03/18-02/16/18	FRY, JENNIFER E. CKDirect Deposit CDS- 772068	\$54.70	\$0.00
PR2018020002-535	02/23/2018	Gross: FRY, JENNIFER E.	PR02/03/18-02/16/18	FRY, JENNIFER E. CKDirect Deposit CDR- 772068	\$1,695.70	\$0.00
PR2018020002-659	02/23/2018	Gross: MATZ, PAMELA D.	PR02/03/18-02/16/18	MATZ, PAMELA D. CKDirect Deposit CDR- 772260	\$1,819.20	\$0.00
PR2018020002-675	02/23/2018	Gross: LOCK, TONYA L.	PR02/03/18-02/16/18	LOCK, TONYA L. CKDirect Deposit CDV- V 771960	\$236.88	\$0.00
PR2018020002-676	02/23/2018	Gross: LOCK, TONYA L.	PR02/03/18-02/16/18	LOCK, TONYA L. CKDirect Deposit CDR- 771960	\$2,131.92	\$0.00
PR2018020002-699	02/23/2018	Gross: DOTSON, JANA	PR02/03/18-02/16/18	DOTSON, JANA CKDirect Deposit CDR- R 771876	\$1,822.40	\$0.00
PR2018020002-763	02/23/2018	Gross: WILSON, JENNIFER L.	PR02/03/18-02/16/18	WILSON, JENNIFER L. CKDirect Deposit C 771965	\$1,384.00	\$0.00
PR2018020002-826	02/23/2018	Gross: FREEMAN, JAIME L.	PR02/03/18-02/16/18	FREEMAN, JAIME L. CKDirect Deposit CD 772141	\$1,108.80	\$0.00
PR2018020002-895	02/23/2018	Gross: BOLDEN, CHRISTA R.	PR02/03/18-02/16/18	BOLDEN, CHRISTA R. CKDirect Deposit C 771947	\$1,721.04	\$0.00

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PR2018020002-896	02/23/2018	Gross: BOLDEN, CHRISTA R.	PR02/03/18-02/16/18 BOLDEN, CHRISTA R.	CKDirect Deposit C 771947	\$24.24	\$0.00
PR2018020002-897	02/23/2018	Gross: BOLDEN, CHRISTA R.	PR02/03/18-02/16/18 BOLDEN, CHRISTA R.	CKDirect Deposit C 771947	\$193.92	\$0.00
380-0100-510200 Total:					\$37,156.48	\$0.00
380-0100-511000 P.E.R.S.						
EJ2018020022-007	02/26/2018	Matching for OPERS PENSIO	CK2018000037-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$251.55	\$0.00
EJ2018020022-031	02/26/2018	Matching for OPERS PENSIO	CK2018000037-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$282.13	\$0.00
EJ2018020022-105	02/26/2018	Matching for OPERS PENSIO	CK2018000037-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$96.29	\$0.00
EJ2018020022-265	02/26/2018	Matching for OPERS PENSIO	CK2018000037-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$255.02	\$0.00
EJ2018020022-279	02/26/2018	Matching for OPERS PENSIO	CK2018000037-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$155.23	\$0.00
EJ2018020022-359	02/26/2018	Matching for OPERS PENSIO	CK2018000037-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$267.01	\$0.00
EJ2018020022-437	02/26/2018	Matching for OPERS PENSIO	CK2018000037-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$282.13	\$0.00
EJ2018020022-665	02/26/2018	Matching for OPERS PENSIO	CK2018000037-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$331.63	\$0.00
EJ2018020022-723	02/26/2018	Matching for OPERS PENSIO	CK2018000037-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$193.76	\$0.00
EJ2018020022-851	02/26/2018	Matching for OPERS PENSIO	CK2018000037-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$327.15	\$0.00
EJ2018020022-855	02/26/2018	Matching for OPERS PENSIO	CK2018000037-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$256.03	\$0.00
EJ2018020022-865	02/26/2018	Matching for OPERS PENSIO	CK2018000037-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$254.69	\$0.00
EJ2018020022-1051	02/26/2018	Matching for OPERS PENSIO	CK2018000037-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$259.50	\$0.00
EJ2018020022-1159	02/26/2018	Matching for OPERS PENSIO	CK2018000037-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$245.06	\$0.00
EJ2018020022-1319	02/26/2018	Matching for OPERS PENSIO	CK2018000037-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$255.14	\$0.00
EJ2018020022-1387	02/26/2018	Matching for OPERS PENSIO	CK2018000037-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$250.21	\$0.00
EJ2018020022-1465	02/26/2018	Matching for OPERS PENSIO	CK2018000037-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$271.49	\$0.00
EJ2018020022-1475	02/26/2018	Matching for OPERS PENSIO	CK2018000037-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$150.75	\$0.00
EJ2018020022-1559	02/26/2018	Matching for OPERS PENSIO	CK2018000037-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$250.66	\$0.00
EJ2018020022-1649	02/26/2018	Matching for OPERS PENSIO	CK2018000037-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$189.28	\$0.00
EJ2018020022-1679	02/26/2018	Matching for OPERS PENSIO	CK2018000037-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$240.58	\$0.00
EJ2018020022-1767	02/26/2018	Matching for OPERS PENSIO	CK2018000037-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$93.60	\$0.00
380-0100-511000 Total:					\$5,158.89	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2018020007-1051	02/14/2018	01/17 4284276-3 February Vi	CK0000348740-01 PO2018057191 NATIONAL VISION ADMINIS	4284276-3	\$123.85	\$0.00
EJ2018020023-847	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$7,620.35	\$0.00
EJ2018020023-907	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN C	\$1,258.05	\$0.00
380-0100-511300 Total:					\$9,002.25	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2018020002-011	02/09/2018	Matching for MEDICARE (MED	CK2018000025-284 ELECTRONIC TRANSFER	Inv_42647	\$9.97	\$0.00
EJ2018020002-059	02/09/2018	Matching for MEDICARE (MED	CK2018000025-120 ELECTRONIC TRANSFER	Inv_42647	\$24.85	\$0.00
EJ2018020002-079	02/09/2018	Matching for MEDICARE (MED	CK2018000025-37 ELECTRONIC TRANSFER	Inv_42647	\$27.48	\$0.00
EJ2018020002-177	02/09/2018	Matching for MEDICARE (MED	CK2018000025-375 ELECTRONIC TRANSFER	Inv_42647	\$24.63	\$0.00
EJ2018020002-231	02/09/2018	Matching for MEDICARE (MED	CK2018000025-191 ELECTRONIC TRANSFER	Inv_42647	\$26.89	\$0.00
EJ2018020002-269	02/09/2018	Matching for MEDICARE (MED	CK2018000025-227 ELECTRONIC TRANSFER	Inv_42647	\$24.45	\$0.00
EJ2018020002-283	02/09/2018	Matching for MEDICARE (MED	CK2018000025-280 ELECTRONIC TRANSFER	Inv_42647	\$18.86	\$0.00
EJ2018020002-323	02/09/2018	Matching for MEDICARE (MED	CK2018000025-314 ELECTRONIC TRANSFER	Inv_42647	\$25.69	\$0.00
EJ2018020002-515	02/09/2018	Matching for MEDICARE (MED	CK2018000025-431 ELECTRONIC TRANSFER	Inv_42647	\$25.73	\$0.00
EJ2018020002-641	02/09/2018	Matching for MEDICARE (MED	CK2018000025-379 ELECTRONIC TRANSFER	Inv_42647	\$33.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018020002-761	02/09/2018	Matching for MEDICARE (MED	CK2018000025-342	ELECTRONIC TRANSFER	Inv_42647	\$15.39	\$0.00
EJ2018020019-043	02/23/2018	Matching for MEDICARE (MED	CK2018000036-395	ELECTRONIC TRANSFER	Inv_43424	\$33.18	\$0.00
EJ2018020019-195	02/23/2018	Matching for MEDICARE (MED	CK2018000036-292	ELECTRONIC TRANSFER	Inv_43424	\$24.85	\$0.00
EJ2018020019-213	02/23/2018	Matching for MEDICARE (MED	CK2018000036-73	ELECTRONIC TRANSFER	Inv_43424	\$27.48	\$0.00
EJ2018020019-215	02/23/2018	Matching for MEDICARE (MED	CK2018000036-521	ELECTRONIC TRANSFER	Inv_43424	\$26.89	\$0.00
EJ2018020019-251	02/23/2018	Matching for MEDICARE (MED	CK2018000036-445	ELECTRONIC TRANSFER	Inv_43424	\$18.86	\$0.00
EJ2018020019-343	02/23/2018	Matching for MEDICARE (MED	CK2018000036-312	ELECTRONIC TRANSFER	Inv_43424	\$24.63	\$0.00
EJ2018020019-377	02/23/2018	Matching for MEDICARE (MED	CK2018000036-481	ELECTRONIC TRANSFER	Inv_43424	\$15.39	\$0.00
EJ2018020019-513	02/23/2018	Matching for MEDICARE (MED	CK2018000036-94	ELECTRONIC TRANSFER	Inv_43424	\$9.97	\$0.00
EJ2018020019-567	02/23/2018	Matching for MEDICARE (MED	CK2018000036-386	ELECTRONIC TRANSFER	Inv_43424	\$25.69	\$0.00
EJ2018020019-857	02/23/2018	Matching for MEDICARE (MED	CK2018000036-410	ELECTRONIC TRANSFER	Inv_43424	\$25.73	\$0.00
EJ2018020019-931	02/23/2018	Matching for MEDICARE (MED	CK2018000036-103	ELECTRONIC TRANSFER	Inv_43424	\$25.03	\$0.00
380-0100-511500 Total:						\$514.82	\$0.00
380-0100-526200 PURCHASE OF SERVICE							
EJ2018020007-1297	02/14/2018	2/1 006-2-18 Eroneous Pmt Mu	CK0000348638-01	PO2018056801 COSHOCTON COUNTY CSE	006-2-18	\$2,479.06	\$0.00
EJ2018020007-1425	02/14/2018	12/1 002-2-18 December from	CK0000348763-01	PO2017056261 PROBATE & JUV CRT OF C	002-2-18	\$5,404.34	\$0.00
EJ2018020007-1427	02/14/2018	12/1 002-2-18 December from	CK0000348763-01	PO2018056789 PROBATE & JUV CRT OF C	002-2-18	\$4,533.37	\$0.00
380-0100-526200 Total:						\$12,416.77	\$0.00
380-0100-530000 TRAVEL							
EJ2018020007-005	02/14/2018	01/04 004-2-18 Travel from 3	CK0000348948-01	PO2018056854 GWENDOLYN S WELLS	004-2-18	\$52.28	\$0.00
EJ2018020007-081	02/14/2018	1/17 003-2-18 Travel from 37	CK0000348953-01	PO2018056854 TONYA LOCK	003-2-18	\$87.20	\$0.00
EJ2018020007-589	02/14/2018	01/05-01/22 005-2-18 Travel f	CK0000348927-01	PO2018056854 PAM MATZ	005-2-18	\$8.72	\$0.00
380-0100-530000 Total:						\$148.20	\$0.00
FUNDDEPT: 3800100 Totals:						\$64,397.41	\$0.00
Fund: 380 Total:						\$64,397.41	\$0.00
390-0390-500001 LODGING EXCISE TAX							
EJ2018020006-033	02/14/2018	DEC 2017 LODGING TAX from	CK0000001438-01	WASHINGTON TOWNSHIP	DEC 2017	\$1.06	\$0.00
EJ2018020006-043	02/14/2018	DEC 2017 LODGING TAX from	CK0000001439-01	JEFFERSON TOWNSHIP	DEC 2017	\$8.76	\$0.00
EJ2018020006-053	02/14/2018	DEC 2017 LODGING TAX from	CK0000001442-01	ADAMS TOWNSHIP	DEC 2017	\$0.25	\$0.00
EJ2018020006-063	02/14/2018	DEC 2017 LODGING TAX from	CK0000001443-01	LAFAYETTE TOWNSHIP	DEC 2017	\$10.43	\$0.00
EJ2018020006-069	02/14/2018	DEC 2017 LODGING TAX from	CK0000001444-01	BETHLEHEM TOWNSHIP	DEC 2017	\$7.42	\$0.00
EJ2018020006-101	02/14/2018	DEC 2017 LODGING TAX from	CK0000001452-01	OXFORD TOWNSHIP	DEC 2017	\$16.75	\$0.00
EJ2018020006-115	02/14/2018	DEC 2017 LODGING TAX from	CK0000001455-01	PIKE TOWNSHIP	DEC 2017	\$47.43	\$0.00
EJ2018020007-067	02/14/2018	DEC 2017 LODGING TAX from	CK0000348647-01	COSHOCTON COUNTY TREASURER	DEC 2017	\$242.95	\$0.00
EJ2018020007-1365	02/14/2018	DEC 2017 LODGING TAX from	CK0000348605-01	COSHOCTON CONVENTION BUREAU	DEC 2017	\$4,524.02	\$0.00
390-0390-500001 Total:						\$4,859.07	\$0.00
LODGING EXCISE TAX Totals:						\$4,859.07	\$0.00
Fund: 390 Total:						\$4,859.07	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT							
EJ2018020024-005	02/28/2018	HMSTD refund 042-25-00 from	CK0000349248-01	Alice F & Rick D Phillips	Inv_636549853389	\$262.66	\$0.00

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EJ2018020024-007	02/28/2018	Deactivated Parcel from 38837	CK0000349254-01 William F Shurtz	Inv_636549853390	\$731.48	\$0.00
EJ2018020024-011	02/28/2018	Deactivated Parcel from 38837	CK0000349252-01 Troy M Adams	Inv_636549853389	\$55.38	\$0.00
400-0400-500002 Total:					\$1,049.52	\$0.00
FUNDDEPT: 4000400 Totals:					\$1,049.52	\$0.00
Fund: 400 Total:					\$1,049.52	\$0.00
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403-0100-510200 SALARIES-EMPLOYEES						
PR2018020001-474	02/09/2018	Gross: SMITH, BREANNE N.	PR01/20/18-02/02/18 SMITH, BREANNE N. CKDirect Deposit CD	771442	\$5.55	\$0.00
PR2018020001-476	02/09/2018	Gross: SMITH, BREANNE N.	PR01/20/18-02/02/18 SMITH, BREANNE N. CKDirect Deposit CD	771442	\$123.95	\$0.00
PR2018020001-713	02/09/2018	Gross: FRANK, DORIS P.	PR01/20/18-02/02/18 FRANK, DORIS P. CKDirect Deposit CDR-	771441	\$44.10	\$0.00
PR2018020001-714	02/09/2018	Gross: FRANK, DORIS P.	PR01/20/18-02/02/18 FRANK, DORIS P. CKDirect Deposit CDS-	771441	\$66.16	\$0.00
PR2018020001-819	02/09/2018	Gross: THORSON, TERESA C.	PR01/20/18-02/02/18 THORSON, TERESA C. CKDirect Deposit	771447	\$224.75	\$0.00
PR2018020001-820	02/09/2018	Gross: THORSON, TERESA C.	PR01/20/18-02/02/18 THORSON, TERESA C. CKDirect Deposit	771447	\$203.00	\$0.00
PR2018020002-063	02/23/2018	Gross: FRANK, DORIS P.	PR02/03/18-02/16/18 FRANK, DORIS P. CKDirect Deposit CDR-	771882	\$110.26	\$0.00
PR2018020002-667	02/23/2018	Gross: SMITH, BREANNE N.	PR02/03/18-02/16/18 SMITH, BREANNE N. CKDirect Deposit CD	771883	\$14.80	\$0.00
PR2018020002-669	02/23/2018	Gross: SMITH, BREANNE N.	PR02/03/18-02/16/18 SMITH, BREANNE N. CKDirect Deposit CD	771883	\$114.70	\$0.00
PR2018020002-700	02/23/2018	Gross: THORSON, TERESA C.	PR02/03/18-02/16/18 THORSON, TERESA C. CKDirect Deposit	771888	\$377.00	\$0.00
PR2018020002-703	02/23/2018	Gross: THORSON, TERESA C.	PR02/03/18-02/16/18 THORSON, TERESA C. CKDirect Deposit	771888	\$50.75	\$0.00
403-0100-510200 Total:					\$1,335.02	\$0.00
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403-0100-511000 P.E.R.S.						
EJ2018020022-193	02/26/2018	Matching for OPERS PENSIO	CK2018000037-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$119.77	\$0.00
EJ2018020022-399	02/26/2018	Matching for OPERS PENSIO	CK2018000037-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$72.52	\$0.00
EJ2018020022-545	02/26/2018	Matching for OPERS PENSIO	CK2018000037-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$119.77	\$0.00
EJ2018020022-589	02/26/2018	Matching for OPERS PENSIO	CK2018000037-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$72.52	\$0.00
EJ2018020022-831	02/26/2018	Matching for OPERS PENSIO	CK2018000037-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$61.74	\$0.00
EJ2018020022-1863	02/26/2018	Matching for OPERS PENSIO	CK2018000037-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$61.74	\$0.00
403-0100-511000 Total:					\$508.06	\$0.00
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403-0100-511300 Health Insurance						
EJ2018020023-979	02/28/2018	LIFE DENTAL HEALTH INS M	CK0000349036-01 CHRISTINE R SYCKS	PLAN A	\$60.62	\$0.00
403-0100-511300 Total:					\$60.62	\$0.00
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403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2018020002-103	02/09/2018	Matching for MEDICARE (MED	CK2018000025-215 ELECTRONIC TRANSFER	Inv_42647	\$1.67	\$0.00
EJ2018020002-341	02/09/2018	Matching for MEDICARE (MED	CK2018000025-322 ELECTRONIC TRANSFER	Inv_42647	\$1.53	\$0.00
EJ2018020002-809	02/09/2018	Matching for MEDICARE (MED	CK2018000025-360 ELECTRONIC TRANSFER	Inv_42647	\$6.20	\$0.00
EJ2018020019-011	02/23/2018	Matching for MEDICARE (MED	CK2018000036-34 ELECTRONIC TRANSFER	Inv_43424	\$1.53	\$0.00
EJ2018020019-517	02/23/2018	Matching for MEDICARE (MED	CK2018000036-390 ELECTRONIC TRANSFER	Inv_43424	\$1.67	\$0.00
EJ2018020019-631	02/23/2018	Matching for MEDICARE (MED	CK2018000036-411 ELECTRONIC TRANSFER	Inv_43424	\$6.20	\$0.00
403-0100-511500 Total:					\$18.80	\$0.00
FUNDDEPT: 4030100 Totals:					\$1,922.50	\$0.00
Fund: 403 Total:					\$1,922.50	\$0.00

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404-0100-510200 Salaries						
PR2018020001-202	02/09/2018	Gross: SKELTON, JAMES R.	PR01/20/18-02/02/18 SKELTON, JAMES R.	CKDirect Deposit CD 771581	\$3,269.00	\$0.00
PR2018020002-837	02/23/2018	Gross: SKELTON, JAMES R.	PR02/03/18-02/16/18 SKELTON, JAMES R.	CKDirect Deposit CD 772023	\$3,269.00	\$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00
404-0100-511000 P.E.R.S.						
EJ2018020022-1483	02/26/2018	Matching for OPERS PENSIO	CK2018000037-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42385	\$457.66	\$0.00
EJ2018020022-1841	02/26/2018	Matching for OPERS PENSIO	CK2018000037-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_41722	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2018020002-623	02/09/2018	Matching for MEDICARE (MED	CK2018000025-106 ELECTRONIC TRANSFER	Inv_42647	\$47.40	\$0.00
EJ2018020019-387	02/23/2018	Matching for MEDICARE (MED	CK2018000036-488 ELECTRONIC TRANSFER	Inv_43424	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,548.12	\$0.00
Fund: 404 Total:					\$7,548.12	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2018020006-001	02/14/2018	LIBRARY FUND FEB 2018 DIS	CK0000001429-01 COSHOCTON PUBLIC LIBRARY	FEB 2018 DISTRI	\$117,596.43	\$0.00
420-0420-500100 Total:					\$117,596.43	\$0.00
MAINTENANCE Totals:					\$117,596.43	\$0.00
Fund: 420 Total:					\$117,596.43	\$0.00
450-0450-500900 COUNTY						
EJ2018020007-929	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000348781-01 CHRISTINE R SYCKS	FEB 2018 DISTRI	\$41,544.78	\$0.00
450-0450-500900 Total:					\$41,544.78	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2018020006-055	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001442-01 ADAMS TOWNSHIP	FEB 2018 DISTRI	\$654.82	\$0.00
EJ2018020006-057	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001442-01 ADAMS TOWNSHIP	FEB 2018 DISTRI	\$699.35	\$0.00
450-0450-500901 Total:					\$1,354.17	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2018020006-045	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001440-01 BEDFORD TOWNSHIP	FEB 2018 DISTRI	\$625.04	\$0.00
EJ2018020006-047	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001440-01 BEDFORD TOWNSHIP	FEB 2018 DISTRI	\$613.48	\$0.00
450-0450-500903 Total:					\$1,238.52	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2018020006-065	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001444-01 BETHLEHEM TOWNSHIP	FEB 2018 DISTRI	\$695.40	\$0.00
EJ2018020006-067	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001444-01 BETHLEHEM TOWNSHIP	FEB 2018 DISTRI	\$598.87	\$0.00
450-0450-500904 Total:					\$1,294.27	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2018020006-011	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001432-01 CLARK TOWNSHIP	FEB 2018 DISTRI	\$580.52	\$0.00

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EJ2018020006-013	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001432-01 CLARK TOWNSHIP	FEB 2018 DISTRI	\$695.40	\$0.00
450-0450-500905 Total:					\$1,275.92	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2018020006-003	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001430-01 CRAWFORD TOWNSHIP	FEB 2018 DISTRI	\$700.06	\$0.00
EJ2018020006-005	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001430-01 CRAWFORD TOWNSHIP	FEB 2018 DISTRI	\$740.23	\$0.00
450-0450-500907 Total:					\$1,440.29	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2018020006-095	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001451-01 FRANKLIN TOWNSHIP	FEB 2018 DISTRI	\$695.40	\$0.00
EJ2018020006-097	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001451-01 FRANKLIN TOWNSHIP	FEB 2018 DISTRI	\$524.96	\$0.00
450-0450-500910 Total:					\$1,220.36	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2018020006-007	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001431-01 CONESVILLE CORPORATION	FEB 2018 DISTRI	\$1,040.09	\$0.00
EJ2018020006-009	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001431-01 CONESVILLE CORPORATION	FEB 2018 DISTRI	\$404.74	\$0.00
450-0450-500912 Total:					\$1,444.83	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2018020006-071	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001445-01 JACKSON TOWNSHIP	FEB 2018 DISTRI	\$777.25	\$0.00
EJ2018020006-073	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001445-01 JACKSON TOWNSHIP	FEB 2018 DISTRI	\$581.82	\$0.00
450-0450-500913 Total:					\$1,359.07	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2018020006-039	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001439-01 JEFFERSON TOWNSHIP	FEB 2018 DISTRI	\$654.82	\$0.00
EJ2018020006-041	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001439-01 JEFFERSON TOWNSHIP	FEB 2018 DISTRI	\$603.88	\$0.00
450-0450-500914 Total:					\$1,258.70	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2018020006-015	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001433-01 NELLIE CORPORATION	FEB 2018 DISTRI	\$295.93	\$0.00
EJ2018020006-017	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001433-01 NELLIE CORPORATION	FEB 2018 DISTRI	\$589.79	\$0.00
450-0450-500915 Total:					\$885.72	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2018020006-049	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001441-01 WARSAW CORPORATION	FEB 2018 DISTRI	\$1,743.81	\$0.00
EJ2018020006-051	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001441-01 WARSAW CORPORATION	FEB 2018 DISTRI	\$461.70	\$0.00
450-0450-500916 Total:					\$2,205.51	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2018020007-1333	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000348958-01 KEENE TOWNSHIP	FEB 2018 DISTRI	\$735.90	\$0.00
EJ2018020007-1335	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000348958-01 KEENE TOWNSHIP	FEB 2018 DISTRI	\$571.49	\$0.00
450-0450-500917 Total:					\$1,307.39	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2018020006-059	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001443-01 LAFAYETTE TOWNSHIP	FEB 2018 DISTRI	\$911.81	\$0.00
EJ2018020006-061	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001443-01 LAFAYETTE TOWNSHIP	FEB 2018 DISTRI	\$605.29	\$0.00

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450-0450-500918 Total:					\$1,517.10	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2018020006-105	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001453-01	WEST LAFAYETTE CORPORATION	FEB 2018 DISTRI	\$2,823.81 \$0.00
450-0450-500920 Total:					\$2,823.81	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2018020006-079	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001447-01	LINTON TOWNSHIP	FEB 2018 DISTRI	\$628.15 \$0.00
EJ2018020006-081	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001447-01	LINTON TOWNSHIP	FEB 2018 DISTRI	\$658.56 \$0.00
450-0450-500921 Total:					\$1,286.71	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2018020006-019	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001434-01	PLAINFIELD CORPORATION	FEB 2018 DISTRI	\$589.79 \$0.00
EJ2018020006-021	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001434-01	PLAINFIELD CORPORATION	FEB 2018 DISTRI	\$382.52 \$0.00
450-0450-500922 Total:					\$972.31	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2018020006-029	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001437-01	MILLCREEK TOWNSHIP	FEB 2018 DISTRI	\$654.82 \$0.00
EJ2018020006-031	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001437-01	MILLCREEK TOWNSHIP	FEB 2018 DISTRI	\$620.83 \$0.00
450-0450-500923 Total:					\$1,275.65	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2018020006-091	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001450-01	MONROE TOWNSHIP	FEB 2018 DISTRI	\$613.48 \$0.00
EJ2018020006-093	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001450-01	MONROE TOWNSHIP	FEB 2018 DISTRI	\$635.98 \$0.00
450-0450-500925 Total:					\$1,249.46	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2018020006-107	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001454-01	NEW CASTLE TOWNSHIP	FEB 2018 DISTRI	\$654.82 \$0.00
EJ2018020006-109	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001454-01	NEW CASTLE TOWNSHIP	FEB 2018 DISTRI	\$575.00 \$0.00
450-0450-500927 Total:					\$1,229.82	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2018020006-099	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001452-01	OXFORD TOWNSHIP	FEB 2018 DISTRI	\$575.40 \$0.00
EJ2018020006-103	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001452-01	OXFORD TOWNSHIP	FEB 2018 DISTRI	\$777.25 \$0.00
450-0450-500929 Total:					\$1,352.65	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2018020006-083	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001448-01	PERRY TOWNSHIP	FEB 2018 DISTRI	\$554.85 \$0.00
EJ2018020006-085	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001448-01	PERRY TOWNSHIP	FEB 2018 DISTRI	\$613.48 \$0.00
450-0450-500931 Total:					\$1,168.33	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2018020006-111	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001455-01	PIKE TOWNSHIP	FEB 2018 DISTRI	\$615.22 \$0.00
EJ2018020006-113	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001455-01	PIKE TOWNSHIP	FEB 2018 DISTRI	\$613.48 \$0.00
450-0450-500932 Total:					\$1,228.70	\$0.00

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450-0450-500933 TIVERTON TOWNSHIP						
EJ2018020006-075	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001446-01 TIVERTON TOWNSHIP	FEB 2018 DISTRI	\$613.48	\$0.00
EJ2018020006-077	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001446-01 TIVERTON TOWNSHIP	FEB 2018 DISTRI	\$524.36	\$0.00
450-0450-500933 Total:					\$1,137.84	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2018020006-087	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001449-01 TUSCARAWAS TOWNSHIP	FEB 2018 DISTRI	\$493.97	\$0.00
EJ2018020006-089	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001449-01 TUSCARAWAS TOWNSHIP	FEB 2018 DISTRI	\$613.48	\$0.00
450-0450-500935 Total:					\$1,107.45	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2018020007-1461	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000348959-01 VIRGINIA TOWNSHIP	FEB 2018 DISTRI	\$695.40	\$0.00
EJ2018020007-1463	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000348959-01 VIRGINIA TOWNSHIP	FEB 2018 DISTRI	\$542.51	\$0.00
450-0450-500938 Total:					\$1,237.91	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2018020006-035	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001438-01 WASHINGTON TOWNSHIP	FEB 2018 DISTRI	\$541.11	\$0.00
EJ2018020006-037	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001438-01 WASHINGTON TOWNSHIP	FEB 2018 DISTRI	\$654.82	\$0.00
450-0450-500940 Total:					\$1,195.93	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2018020006-023	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001435-01 WHITE EYES TOWNSHIP	FEB 2018 DISTRI	\$715.20	\$0.00
EJ2018020006-025	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001435-01 WHITE EYES TOWNSHIP	FEB 2018 DISTRI	\$740.23	\$0.00
450-0450-500942 Total:					\$1,455.43	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2018020006-027	02/14/2018	LOCAL GOVT FEB 2018 DIST	CK0000001436-01 COSHOCTON CORPORATION	FEB 2018 DISTRI	\$21,488.55	\$0.00
450-0450-500943 Total:					\$21,488.55	\$0.00
UND LOCAL GOV'T Totals:					\$99,557.18	\$0.00
Fund: 450 Total:					\$99,557.18	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2018020018-083	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001473-01 ADAMS TOWNSHIP	JAN 18 DISTRIBU	\$199.50	\$0.00
460-0100-500901 Total:					\$199.50	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2018020018-043	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001464-01 BEDFORD TOWNSHIP	JAN 18 DISTRIBU	\$216.00	\$0.00
460-0100-500903 Total:					\$216.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2018020018-101	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001476-01 BETHLEHEM TOWNSHIP	JAN 18 DISTRIBU	\$297.00	\$0.00
460-0100-500904 Total:					\$297.00	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2018020018-029	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001461-01 CLARK TOWNSHIP	JAN 18 DISTRIBU	\$180.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
460-0100-500905		Total:			\$180.00	\$0.00	
460-0100-500907		CRAWFORD TOWNSHIP					
EJ2018020018-095	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001475-01	CRAWFORD TOWNSHIP	JAN 18 DISTRIBU	\$253.50	\$0.00
460-0100-500907		Total:			\$253.50	\$0.00	
460-0100-500910		FRANKLIN TOWNSHIP					
EJ2018020018-003	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001456-01	FRANKLIN TOWNSHIP	JAN 18 DISTRIBU	\$283.50	\$0.00
460-0100-500910		Total:			\$283.50	\$0.00	
460-0100-500913		JACKSON TOWNSHIP					
EJ2018020018-049	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001465-01	JACKSON TOWNSHIP	JAN 18 DISTRIBU	\$613.50	\$0.00
460-0100-500913		Total:			\$613.50	\$0.00	
460-0100-500914		JEFFERSON TOWNSHIP					
EJ2018020018-035	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001462-01	JEFFERSON TOWNSHIP	JAN 18 DISTRIBU	\$289.50	\$0.00
460-0100-500914		Total:			\$289.50	\$0.00	
460-0100-500917		KEENE TOWNSHIP					
EJ2018020023-739	02/28/2018	PERMISSIVE TAX JAN 18 DIS	CK0000349242-01	KEENE TOWNSHIP	JAN 18 DISTRIBU	\$552.00	\$0.00
460-0100-500917		Total:			\$552.00	\$0.00	
460-0100-500918		LAFAYETTE TOWNSHIP					
EJ2018020018-121	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001480-01	LAFAYETTE TOWNSHIP	JAN 18 DISTRIBU	\$583.50	\$0.00
460-0100-500918		Total:			\$583.50	\$0.00	
460-0100-500921		LINTON TOWNSHIP					
EJ2018020018-089	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001474-01	LINTON TOWNSHIP	JAN 18 DISTRIBU	\$196.50	\$0.00
460-0100-500921		Total:			\$196.50	\$0.00	
460-0100-500923		MILL CREEK TOWNSHIP					
EJ2018020018-021	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001460-01	MILLCREEK TOWNSHIP	JAN 18 DISTRIBU	\$141.00	\$0.00
460-0100-500923		Total:			\$141.00	\$0.00	
460-0100-500925		MONROE TOWNSHIP					
EJ2018020018-129	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001481-01	MONROE TOWNSHIP	JAN 18 DISTRIBU	\$162.00	\$0.00
460-0100-500925		Total:			\$162.00	\$0.00	
460-0100-500927		NEW CASTLE TOWNSHIP					
EJ2018020018-013	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001458-01	NEW CASTLE TOWNSHIP	JAN 18 DISTRIBU	\$147.00	\$0.00
460-0100-500927		Total:			\$147.00	\$0.00	
460-0100-500929		OXFORD TOWNSHIP					
EJ2018020018-055	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001466-01	OXFORD TOWNSHIP	JAN 18 DISTRIBU	\$450.00	\$0.00
460-0100-500929		Total:			\$450.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500931		PERRY TOWNSHIP				
EJ2018020018-079	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001472-01 PERRY TOWNSHIP	JAN 18 DISTRIBU	\$217.50	\$0.00
460-0100-500931		Total:			\$217.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2018020018-011	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001457-01 PIKE TOWNSHIP	JAN 18 DISTRIBU	\$187.50	\$0.00
460-0100-500932		Total:			\$187.50	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2018020018-075	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001471-01 TIVERTON TOWNSHIP	JAN 18 DISTRIBU	\$88.50	\$0.00
460-0100-500933		Total:			\$88.50	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2018020018-067	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001469-01 TUSCARAWAS TOWNSHIP	JAN 18 DISTRIBU	\$438.00	\$0.00
460-0100-500935		Total:			\$438.00	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2018020023-007	02/28/2018	PERMISSIVE TAX JAN 18 DIS	CK0000349243-01 VIRGINIA TOWNSHIP	JAN 18 DISTRIBU	\$223.50	\$0.00
460-0100-500938		Total:			\$223.50	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2018020018-111	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001478-01 WASHINGTON TOWNSHIP	JAN 18 DISTRIBU	\$174.00	\$0.00
460-0100-500940		Total:			\$174.00	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2018020018-119	02/21/2018	PERMISSIVE TAX JAN 18 DIS	CK0000001479-01 WHITE EYES TOWNSHIP	JAN 18 DISTRIBU	\$420.00	\$0.00
460-0100-500942		Total:			\$420.00	\$0.00
FUNDDEPT: 4600100		Totals:			\$6,313.50	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2018020018-087	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001473-01 ADAMS TOWNSHIP	JAN 18 DISTRIBU	\$1,179.01	\$0.00
460-0460-500901		Total:			\$1,179.01	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2018020018-041	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001464-01 BEDFORD TOWNSHIP	JAN 18 DISTRIBU	\$937.56	\$0.00
460-0460-500903		Total:			\$937.56	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2018020018-105	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001476-01 BETHLEHEM TOWNSHIP	JAN 18 DISTRIBU	\$867.84	\$0.00
460-0460-500904		Total:			\$867.84	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2018020018-027	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001461-01 CLARK TOWNSHIP	JAN 18 DISTRIBU	\$811.16	\$0.00
460-0460-500905		Total:			\$811.16	\$0.00
460-0460-500907		CRAWFORD TOWNSHIP				

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018020018-097	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001475-01 CRAWFORD TOWNSHIP	JAN 18 DISTRIBU	\$1,181.34	\$0.00
460-0460-500907	Total:				\$1,181.34	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2018020018-001	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001456-01 FRANKLIN TOWNSHIP	JAN 18 DISTRIBU	\$638.96	\$0.00
460-0460-500910	Total:				\$638.96	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2018020018-059	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001467-01 CONESVILLE CORPORATION	JAN 18 DISTRIBU	\$59.66	\$0.00
460-0460-500912	Total:				\$59.66	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2018020018-047	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001465-01 JACKSON TOWNSHIP	JAN 18 DISTRIBU	\$760.39	\$0.00
460-0460-500913	Total:				\$760.39	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2018020018-033	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001462-01 JEFFERSON TOWNSHIP	JAN 18 DISTRIBU	\$883.49	\$0.00
460-0460-500914	Total:				\$883.49	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2018020018-019	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001459-01 NELLIE CORPORATION	JAN 18 DISTRIBU	\$35.04	\$0.00
460-0460-500915	Total:				\$35.04	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2018020018-107	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001477-01 WARSAW CORPORATION	JAN 18 DISTRIBU	\$638.12	\$0.00
460-0460-500916	Total:				\$638.12	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2018020023-737	02/28/2018	MVL JAN 18 DISTRIBUTION fr	CK0000349242-01 KEENE TOWNSHIP	JAN 18 DISTRIBU	\$783.18	\$0.00
460-0460-500917	Total:				\$783.18	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2018020018-123	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001480-01 LAFAYETTE TOWNSHIP	JAN 18 DISTRIBU	\$887.71	\$0.00
460-0460-500918	Total:				\$887.71	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2018020018-069	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001470-01 WEST LAFAYETTE CORPORATION	JAN 18 DISTRIBU	\$893.42	\$0.00
460-0460-500920	Total:				\$893.42	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2018020018-093	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001474-01 LINTON TOWNSHIP	JAN 18 DISTRIBU	\$958.52	\$0.00
460-0460-500921	Total:				\$958.52	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2018020018-039	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001463-01 PLAINFIELD CORPORATION	JAN 18 DISTRIBU	\$111.21	\$0.00
460-0460-500922	Total:				\$111.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2018020018-025	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001460-01	MILLCREEK TOWNSHIP		
				JAN 18 DISTRIBU	\$935.88	\$0.00
460-0460-500923	Total:				\$935.88	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2018020018-127	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001481-01	MONROE TOWNSHIP		
				JAN 18 DISTRIBU	\$982.80	\$0.00
460-0460-500925	Total:				\$982.80	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2018020018-017	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001458-01	NEW CASTLE TOWNSHIP		
				JAN 18 DISTRIBU	\$794.08	\$0.00
460-0460-500927	Total:				\$794.08	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2018020018-053	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001466-01	OXFORD TOWNSHIP		
				JAN 18 DISTRIBU	\$795.32	\$0.00
460-0460-500929	Total:				\$795.32	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2018020018-077	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001472-01	PERRY TOWNSHIP		
				JAN 18 DISTRIBU	\$731.66	\$0.00
460-0460-500931	Total:				\$731.66	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2018020018-007	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001457-01	PIKE TOWNSHIP		
				JAN 18 DISTRIBU	\$918.46	\$0.00
460-0460-500932	Total:				\$918.46	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2018020018-073	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001471-01	TIVERTON TOWNSHIP		
				JAN 18 DISTRIBU	\$637.16	\$0.00
460-0460-500933	Total:				\$637.16	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2018020018-063	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001469-01	TUSCARAWAS TOWNSHIP		
				JAN 18 DISTRIBU	\$543.06	\$0.00
460-0460-500935	Total:				\$543.06	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2018020023-003	02/28/2018	MVL JAN 18 DISTRIBUTION fr	CK0000349243-01	VIRGINIA TOWNSHIP		
				JAN 18 DISTRIBU	\$673.28	\$0.00
460-0460-500938	Total:				\$673.28	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2018020018-109	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001478-01	WASHINGTON TOWNSHIP		
				JAN 18 DISTRIBU	\$689.11	\$0.00
460-0460-500940	Total:				\$689.11	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2018020018-115	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001479-01	WHITE EYES TOWNSHIP		
				JAN 18 DISTRIBU	\$1,228.23	\$0.00
460-0460-500942	Total:				\$1,228.23	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2018020018-061	02/21/2018	MVL JAN 18 DISTRIBUTION fr	CK0000001468-01	COSHOCTON CORPORATION		
				JAN 18 DISTRIBU	\$6,521.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500943 Total:					\$6,521.22	\$0.00
UND M & R Totals:					\$27,076.87	\$0.00
Fund: 460 Total:					\$33,390.37	\$0.00
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500-0500-500911 COSHOCTON COUNTY JT. VOC. SCH.						
EJ2018020001-001	02/02/2018	RE ADVANCE TY17 from 3754	CK0000001428-01	COSHOCTON COUNTY CAREER CENTER RE ADVANCE TY1	\$35,916.00	\$0.00
500-0500-500911 Total:					\$35,916.00	\$0.00
FUNDDEPT: 5000500 Totals:					\$35,916.00	\$0.00
Fund: 500 Total:					\$35,916.00	\$0.00
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530-0530-500901 ADAMS TOWNSHIP						
EJ2018020018-085	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001473-01	ADAMS TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500901 Total:					\$8,342.15	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2018020018-045	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001464-01	BEDFORD TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500903 Total:					\$8,342.15	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2018020018-103	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001476-01	BETHLEHEM TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500904 Total:					\$8,342.15	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2018020018-031	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001461-01	CLARK TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500905 Total:					\$8,342.15	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2018020018-099	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001475-01	CRAWFORD TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500907 Total:					\$8,342.15	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2018020018-005	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001456-01	FRANKLIN TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500910 Total:					\$8,342.15	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2018020018-051	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001465-01	JACKSON TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500913 Total:					\$8,342.15	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2018020018-037	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001462-01	JEFFERSON TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500914 Total:					\$8,342.15	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2018020023-741	02/28/2018	TWP GAS FEB DISTRIBUTIO	CK0000349242-01	KEENE TOWNSHIP FEBRUARY DIST	\$8,342.15	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500917 Total:					\$8,342.15	\$0.00
530-0530-500918 LAFAYETTE TOWNSHIP						
EJ2018020018-125	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001480-01 LAFAYETTE TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500918 Total:					\$8,342.15	\$0.00
530-0530-500921 LINTON TOWNSHIP						
EJ2018020018-091	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001474-01 LINTON TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500921 Total:					\$8,342.15	\$0.00
530-0530-500923 MILL CREEK TOWNSHIP						
EJ2018020018-023	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001460-01 MILLCREEK TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500923 Total:					\$8,342.15	\$0.00
530-0530-500925 MONROE TOWNSHIP						
EJ2018020018-131	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001481-01 MONROE TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500925 Total:					\$8,342.15	\$0.00
530-0530-500927 NEW CASTLE TOWNSHIP						
EJ2018020018-015	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001458-01 NEW CASTLE TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500927 Total:					\$8,342.15	\$0.00
530-0530-500929 OXFORD TOWNSHIP						
EJ2018020018-057	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001466-01 OXFORD TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500929 Total:					\$8,342.15	\$0.00
530-0530-500931 PERRY TOWNSHIP						
EJ2018020018-081	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001472-01 PERRY TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500931 Total:					\$8,342.15	\$0.00
530-0530-500932 PIKE TOWNSHIP						
EJ2018020018-009	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001457-01 PIKE TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500932 Total:					\$8,342.15	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2018020018-071	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001471-01 TIVERTON TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500933 Total:					\$8,342.15	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2018020018-065	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001469-01 TUSCARAWAS TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500935 Total:					\$8,342.15	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2018020023-005	02/28/2018	TWP GAS FEB DISTRIBUTIO	CK0000349243-01 VIRGINIA TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500938 Total:					\$8,342.15	\$0.00

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530-0530-500940 WASHINGTON TOWNSHIP							
EJ2018020018-113	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001478-01	WASHINGTON TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500940 Total:						\$8,342.15	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP							
EJ2018020018-117	02/21/2018	TWP GAS FEB DISTRIBUTIO	CK0000001479-01	WHITE EYES TOWNSHIP	FEBRUARY DIST	\$8,342.15	\$0.00
530-0530-500942 Total:						\$8,342.15	\$0.00
TOWNSHIP GAS Totals:						\$183,527.30	\$0.00
Fund: 530 Total:						\$183,527.30	\$0.00
Grand Total:						\$4,511,393.63	\$21,350.05