

# Coshocton County Expense Audit Trail Report

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

From: 3/1/2018 to 3/31/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0110-510100 SALARIES - OFFICIALS</b>						
PR2018030001-267	03/09/2018	Gross: LEE, DONALD C.	PR02/17/18-03/02/18 LEE, DONALD C. CKDirect Deposit CDR-	772689	\$1,883.61	\$0.00
PR2018030001-654	03/09/2018	Gross: SHRYOCK, DANE R.	PR02/17/18-03/02/18 SHRYOCK, DANE R. CKDirect Deposit CD	772327	\$1,883.61	\$0.00
PR2018030001-1057	03/09/2018	Gross: FISCHER, GARY L.	PR02/17/18-03/02/18 FISCHER, GARY L. CKDirect Deposit CDR	772363	\$1,708.50	\$0.00
PR2018030002-257	03/23/2018	Gross: SHRYOCK, DANE R.	PR03/03/18-03/16/18 SHRYOCK, DANE R. CKDirect Deposit CD	772788	\$1,883.61	\$0.00
PR2018030002-292	03/23/2018	Gross: FISCHER, GARY L.	PR03/03/18-03/16/18 FISCHER, GARY L. CKDirect Deposit CDR	772824	\$1,708.50	\$0.00
PR2018030002-617	03/23/2018	Gross: LEE, DONALD C.	PR03/03/18-03/16/18 LEE, DONALD C. CKDirect Deposit CDR-	773146	\$1,883.61	\$0.00
<b>001-0110-510100 Total:</b>					<b>\$10,951.44</b>	<b>\$0.00</b>
<b>001-0110-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-821	03/09/2018	Gross: SHAW, VALERIE E.	PR02/17/18-03/02/18 SHAW, VALERIE E. CKDirect Deposit CDR	772464	\$1,273.00	\$0.00
PR2018030001-822	03/09/2018	Gross: SHAW, VALERIE E.	PR02/17/18-03/02/18 SHAW, VALERIE E. CKDirect Deposit CDS	772464	\$67.00	\$0.00
PR2018030001-876	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDR- R	772627	\$506.97	\$0.00
PR2018030001-877	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDV- V	772627	\$391.09	\$0.00
PR2018030001-879	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDS- SI	772627	\$260.73	\$0.00
PR2018030001-983	03/09/2018	Gross: SCHONAUER, ROBIN	PR02/17/18-03/02/18 SCHONAUER, ROBIN D. CKDirect Deposit	772664	\$139.92	\$0.00
PR2018030001-984	03/09/2018	Gross: SCHONAUER, ROBIN	PR02/17/18-03/02/18 SCHONAUER, ROBIN D. CKDirect Deposit	772664	\$57.24	\$0.00
PR2018030001-985	03/09/2018	Gross: SCHONAUER, ROBIN	PR02/17/18-03/02/18 SCHONAUER, ROBIN D. CKDirect Deposit	772664	\$1,838.04	\$0.00
PR2018030002-131	03/23/2018	Gross: SHAW, VALERIE E.	PR03/03/18-03/16/18 SHAW, VALERIE E. CKDirect Deposit CDS	772923	\$33.50	\$0.00
PR2018030002-132	03/23/2018	Gross: SHAW, VALERIE E.	PR03/03/18-03/16/18 SHAW, VALERIE E. CKDirect Deposit CDR	772923	\$1,306.50	\$0.00
PR2018030002-341	03/23/2018	Gross: SCHONAUER, ROBIN	PR03/03/18-03/16/18 SCHONAUER, ROBIN D. CKDirect Deposit	773123	\$292.56	\$0.00
PR2018030002-342	03/23/2018	Gross: SCHONAUER, ROBIN	PR03/03/18-03/16/18 SCHONAUER, ROBIN D. CKDirect Deposit	773123	\$1,513.68	\$0.00
PR2018030002-343	03/23/2018	Gross: SCHONAUER, ROBIN	PR03/03/18-03/16/18 SCHONAUER, ROBIN D. CKDirect Deposit	773123	\$228.96	\$0.00
PR2018030002-808	03/23/2018	Gross: BECK, MARY M.	PR03/03/18-03/16/18 BECK, MARY M. CKDirect Deposit CDS- SI	773085	\$282.46	\$0.00
PR2018030002-811	03/23/2018	Gross: BECK, MARY M.	PR03/03/18-03/16/18 BECK, MARY M. CKDirect Deposit CDR- R	773085	\$876.34	\$0.00
<b>001-0110-510200 Total:</b>					<b>\$9,067.99</b>	<b>\$0.00</b>
<b>001-0110-511000 P.E.R.S.</b>						
EJ2018030033-275	03/30/2018	Matching for OPERS PENSIO	CK2018000057-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$162.23	\$0.00
EJ2018030033-291	03/30/2018	Matching for OPERS PENSIO	CK2018000057-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$263.70	\$0.00
EJ2018030033-499	03/30/2018	Matching for OPERS PENSIO	CK2018000057-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$263.70	\$0.00
EJ2018030033-691	03/30/2018	Matching for OPERS PENSIO	CK2018000057-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$187.60	\$0.00
EJ2018030033-885	03/30/2018	Matching for OPERS PENSIO	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$239.19	\$0.00
EJ2018030033-937	03/30/2018	Matching for OPERS PENSIO	CK2018000057-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$263.70	\$0.00
EJ2018030033-997	03/30/2018	Matching for OPERS PENSIO	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$162.23	\$0.00
EJ2018030033-1129	03/30/2018	Matching for OPERS PENSIO	CK2018000057-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$284.93	\$0.00
EJ2018030033-1497	03/30/2018	Matching for OPERS PENSIO	CK2018000057-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$187.60	\$0.00
EJ2018030033-1595	03/30/2018	Matching for OPERS PENSIO	CK2018000057-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$284.93	\$0.00
EJ2018030033-1729	03/30/2018	Matching for OPERS PENSIO	CK2018000057-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$263.70	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1825	03/30/2018	Matching for OPERS PENSIO	CK2018000057-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$239.19	\$0.00
001-0110-511000 Total:					\$2,802.70	\$0.00
<b>001-0110-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-245	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,231.84	\$0.00
EJ2018030026-367	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,283.22	\$0.00
001-0110-511300 Total:					\$2,515.06	\$0.00
<b>001-0110-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-333	03/09/2018	Matching for MEDICARE (MED	CK2018000045-380 ELECTRONIC TRANSFER	Inv_44104	\$16.80	\$0.00
EJ2018030004-389	03/09/2018	Matching for MEDICARE (MED	CK2018000045-121 ELECTRONIC TRANSFER	Inv_44104	\$26.62	\$0.00
EJ2018030004-397	03/09/2018	Matching for MEDICARE (MED	CK2018000045-291 ELECTRONIC TRANSFER	Inv_44104	\$26.62	\$0.00
EJ2018030004-641	03/09/2018	Matching for MEDICARE (MED	CK2018000045-356 ELECTRONIC TRANSFER	Inv_44104	\$18.47	\$0.00
EJ2018030004-733	03/09/2018	Matching for MEDICARE (MED	CK2018000045-460 ELECTRONIC TRANSFER	Inv_44104	\$23.02	\$0.00
EJ2018030004-851	03/09/2018	Matching for MEDICARE (MED	CK2018000045-427 ELECTRONIC TRANSFER	Inv_44104	\$29.51	\$0.00
EJ2018030021-149	03/23/2018	Matching for MEDICARE (MED	CK2018000053-68 ELECTRONIC TRANSFER	Inv_44757	\$18.47	\$0.00
EJ2018030021-231	03/23/2018	Matching for MEDICARE (MED	CK2018000053-461 ELECTRONIC TRANSFER	Inv_44757	\$16.80	\$0.00
EJ2018030021-329	03/23/2018	Matching for MEDICARE (MED	CK2018000053-342 ELECTRONIC TRANSFER	Inv_44757	\$26.62	\$0.00
EJ2018030021-449	03/23/2018	Matching for MEDICARE (MED	CK2018000053-166 ELECTRONIC TRANSFER	Inv_44757	\$23.02	\$0.00
EJ2018030021-551	03/23/2018	Matching for MEDICARE (MED	CK2018000053-198 ELECTRONIC TRANSFER	Inv_44757	\$29.51	\$0.00
EJ2018030021-689	03/23/2018	Matching for MEDICARE (MED	CK2018000053-143 ELECTRONIC TRANSFER	Inv_44757	\$26.62	\$0.00
001-0110-511500 Total:					\$282.08	\$0.00
<b>001-0110-520000 SUPPLIES</b>						
EJ2018030026-1017	03/28/2018	letterhead/envelopes from 394	CK0000349800-01 PO2018057881 SPRINT PRINT INC	7653	\$79.00	\$0.00
EJ2018030026-1023	03/28/2018	letterhead/envelopes from 394	CK0000349800-01 PO2018057881 SPRINT PRINT INC	7654	\$130.00	\$0.00
001-0110-520000 Total:					\$209.00	\$0.00
<b>001-0110-526000 Contract Services</b>						
EJ2018030026-177	03/28/2018	gov deals from 39432 - 3.28.18	CK0000349730-01 PO2018056999 GOVDEALS INC	ACCT 3792	\$51.80	\$0.00
001-0110-526000 Total:					\$51.80	\$0.00
<b>001-0110-527000 ADVERTISING</b>						
EJ2018030026-867	03/28/2018	advertising from 39432 - 3.28.1	CK0000349695-01 PO2018057022 GOOD FORTUNE ADVERTI	ACCT 90520-3810	\$47.50	\$0.00
EJ2018030028-010	03/28/2018	Void Pmt for Inv ACCT 90520-	CK0000349695-01 PO2018057022 GOOD FORTUNE ADVERTI	ACCT 90520-3810	\$0.00	\$47.50
001-0110-527000 Total:					\$47.50	\$47.50
<b>001-0110-540000 OTHER EXPENSE</b>						
EJ2018030016-001	03/14/2018	Misc expenses from 39379 - S	CK0000349620-01 PO2018057633 OHIO MID-EASTERN GOVE	na	\$60.00	\$0.00
EJ2018030026-897	03/28/2018	Pictometry Fly over 2017 from	CK0000349848-01 PO2017054303 WOOLPERT INC	2018001916	\$25,425.00	\$0.00
EJ2018030026-953	03/28/2018	room rental from 39432 - 3.28.	CK0000349805-01 PO2018057944 ROSCOE VILLAGE FOUNDA	na	\$100.00	\$0.00
EJ2018030027-001	03/28/2018	Code Red from 39960 - TAN's f	CK0000349886-01 PO2018057996 ONSOLVE INTERMEDIATE	030764	\$5,000.00	\$0.00
EJ2018030027-003	03/28/2018	Code Red from 39960 - TAN's f	CK0000349886-01 PO2018057996 ONSOLVE INTERMEDIATE	030765	\$5,000.00	\$0.00
EJ2018030030-001	03/28/2018	Attorney fee from 39963 - corre	CK0000349887-01 PO2018057012 FISHEL HASS KIM ALBREC	90520-3810M	\$47.50	\$0.00
001-0110-540000 Total:					\$35,632.50	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0110-540002 Other Exp.-Wireless Tower Rent</b>						
EJ2018030009-515	03/14/2018	WOSU rent from 38947 - 3/14/	CK0000349424-01	PO2018056913 OHIO STATE UNIVERSITY/	33852	\$400.00 \$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$61,960.07	\$47.50
<b>001-0120-510100 SALARIES - OFFICIAL</b>						
PR2018030001-583	03/09/2018	Gross: SYCKS, CHRISTINE R.	PR02/17/18-03/02/18	SYCKS, CHRISTINE R. CKDirect Deposit	772597	\$2,235.84 \$0.00
PR2018030002-567	03/23/2018	Gross: SYCKS, CHRISTINE R.	PR03/03/18-03/16/18	SYCKS, CHRISTINE R. CKDirect Deposit	773056	\$2,235.84 \$0.00
001-0120-510100 Total:					\$4,471.68	\$0.00
<b>001-0120-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-128	03/09/2018	Gross: MEDLEY, NICOLE C.	PR02/17/18-03/02/18	MEDLEY, NICOLE C. CKDirect Deposit CD	772657	\$380.80 \$0.00
PR2018030001-130	03/09/2018	Gross: MEDLEY, NICOLE C.	PR02/17/18-03/02/18	MEDLEY, NICOLE C. CKDirect Deposit CD	772657	\$35.70 \$0.00
PR2018030001-272	03/09/2018	Gross: BOWMAN, VIRGINIA A.	PR02/17/18-03/02/18	BOWMAN, VIRGINIA A. CKDirect Deposit	772346	\$279.55 \$0.00
PR2018030001-273	03/09/2018	Gross: BOWMAN, VIRGINIA A.	PR02/17/18-03/02/18	BOWMAN, VIRGINIA A. CKDirect Deposit	772346	\$519.16 \$0.00
PR2018030001-409	03/09/2018	Gross: LOWE, KYLE L.	PR02/17/18-03/02/18	LOWE, KYLE L. CKDirect Deposit CDR- R	772429	\$515.54 \$0.00
PR2018030001-436	03/09/2018	Gross: GREGORY, DUSTIN A.	PR02/17/18-03/02/18	GREGORY, DUSTIN A. CKDirect Deposit	772509	\$378.00 \$0.00
PR2018030001-500	03/09/2018	Gross: FINTON, AMY D.	PR02/17/18-03/02/18	FINTON, AMY D. CKDirect Deposit CDR- R	772316	\$303.46 \$0.00
PR2018030001-613	03/09/2018	Gross: TAYLOR, ALEX M.	PR02/17/18-03/02/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	772354	\$455.00 \$0.00
PR2018030001-795	03/09/2018	Gross: MCINERNEY, SUE E.	PR02/17/18-03/02/18	MCINERNEY, SUE E. CKDirect Deposit CD	772748	\$73.15 \$0.00
PR2018030001-796	03/09/2018	Gross: MCINERNEY, SUE E.	PR02/17/18-03/02/18	MCINERNEY, SUE E. CKDirect Deposit CD	772748	\$31.35 \$0.00
PR2018030001-797	03/09/2018	Gross: MCINERNEY, SUE E.	PR02/17/18-03/02/18	MCINERNEY, SUE E. CKDirect Deposit CD	772748	\$1,358.50 \$0.00
PR2018030001-908	03/09/2018	Gross: CALLAHAN, DANNA L.	PR02/17/18-03/02/18	CALLAHAN, DANNA L. CKDirect Deposit C	772716	\$276.10 \$0.00
PR2018030001-909	03/09/2018	Gross: CALLAHAN, DANNA L.	PR02/17/18-03/02/18	CALLAHAN, DANNA L. CKDirect Deposit C	772716	\$1,480.90 \$0.00
PR2018030001-989	03/09/2018	Gross: OPPHILE-JACKSON, J	PR02/17/18-03/02/18	OPPHILE-JACKSON, JACQUELYN M. CK	772517	\$360.15 \$0.00
EJ2018030009-725	03/14/2018	INTEREST UNEMPLOYMENT	CK0000349415-01	OHIO DEPT OF JOB AND FAMILY SERVICE	0802116006	\$4.20 \$0.00
PR2018030002-124	03/23/2018	Gross: MEDLEY, NICOLE C.	PR03/03/18-03/16/18	MEDLEY, NICOLE C. CKDirect Deposit CD	773116	\$398.65 \$0.00
PR2018030002-126	03/23/2018	Gross: MEDLEY, NICOLE C.	PR03/03/18-03/16/18	MEDLEY, NICOLE C. CKDirect Deposit CD	773116	\$17.85 \$0.00
PR2018030002-364	03/23/2018	Gross: FINTON, AMY D.	PR03/03/18-03/16/18	FINTON, AMY D. CKDirect Deposit CDS- S	772777	\$30.35 \$0.00
PR2018030002-365	03/23/2018	Gross: FINTON, AMY D.	PR03/03/18-03/16/18	FINTON, AMY D. CKDirect Deposit CDR- R	772777	\$273.11 \$0.00
PR2018030002-382	03/23/2018	Gross: MCINERNEY, SUE E.	PR03/03/18-03/16/18	MCINERNEY, SUE E. CKDirect Deposit CD	772961	\$1,463.00 \$0.00
PR2018030002-480	03/23/2018	Gross: GREGORY, DUSTIN A.	PR03/03/18-03/16/18	GREGORY, DUSTIN A. CKDirect Deposit	772969	\$30.38 \$0.00
PR2018030002-483	03/23/2018	Gross: GREGORY, DUSTIN A.	PR03/03/18-03/16/18	GREGORY, DUSTIN A. CKDirect Deposit	772969	\$205.87 \$0.00
PR2018030002-519	03/23/2018	Gross: OPPHILE-JACKSON, J	PR03/03/18-03/16/18	OPPHILE-JACKSON, JACQUELYN M. CK	772977	\$360.16 \$0.00
PR2018030002-628	03/23/2018	Gross: CALLAHAN, DANNA L.	PR03/03/18-03/16/18	CALLAHAN, DANNA L. CKDirect Deposit C	773174	\$1,531.10 \$0.00
PR2018030002-629	03/23/2018	Gross: CALLAHAN, DANNA L.	PR03/03/18-03/16/18	CALLAHAN, DANNA L. CKDirect Deposit C	773174	\$225.90 \$0.00
PR2018030002-694	03/23/2018	Gross: LOWE, KYLE L.	PR03/03/18-03/16/18	LOWE, KYLE L. CKDirect Deposit CDR- R	772890	\$515.54 \$0.00
PR2018030002-721	03/23/2018	Gross: BOWMAN, VIRGINIA A.	PR03/03/18-03/16/18	BOWMAN, VIRGINIA A. CKDirect Deposit	772807	\$547.68 \$0.00
PR2018030002-723	03/23/2018	Gross: BOWMAN, VIRGINIA A.	PR03/03/18-03/16/18	BOWMAN, VIRGINIA A. CKDirect Deposit	772807	\$251.02 \$0.00
PR2018030002-782	03/23/2018	Gross: TAYLOR, ALEX M.	PR03/03/18-03/16/18	TAYLOR, ALEX M. CKDirect Deposit CDS-	772815	\$17.88 \$0.00
PR2018030002-783	03/23/2018	Gross: TAYLOR, ALEX M.	PR03/03/18-03/16/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	772815	\$437.12 \$0.00
001-0120-510200 Total:					\$12,757.17	\$0.00
<b>001-0120-511000 P.E.R.S.</b>						
EJ2018030033-325	03/30/2018	Matching for OPERS PENSIO	CK2018000057-146	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$54.88 \$0.00
EJ2018030033-739	03/30/2018	Matching for OPERS PENSIO	CK2018000057-263	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$111.65 \$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-841	03/30/2018	Matching for OPERS PENSIO	CK2018000057-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$198.45	\$0.00
EJ2018030033-947	03/30/2018	Matching for OPERS PENSIO	CK2018000057-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$82.76	\$0.00
EJ2018030033-961	03/30/2018	Matching for OPERS PENSIO	CK2018000057-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$50.96	\$0.00
EJ2018030033-1391	03/30/2018	Matching for OPERS PENSIO	CK2018000057-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$37.43	\$0.00
EJ2018030033-1619	03/30/2018	Matching for OPERS PENSIO	CK2018000057-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$313.01	\$0.00
EJ2018030033-1727	03/30/2018	Matching for OPERS PENSIO	CK2018000057-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$68.65	\$0.00
EJ2018030033-1745	03/30/2018	Matching for OPERS PENSIO	CK2018000057-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$31.85	\$0.00
EJ2018030033-1771	03/30/2018	Matching for OPERS PENSIO	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$32.84	\$0.00
EJ2018030033-1777	03/30/2018	Matching for OPERS PENSIO	CK2018000057-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$232.75	\$0.00
EJ2018030033-1791	03/30/2018	Matching for OPERS PENSIO	CK2018000057-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$313.01	\$0.00
EJ2018030033-1843	03/30/2018	Matching for OPERS PENSIO	CK2018000057-511 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$68.60	\$0.00
EJ2018030033-1969	03/30/2018	Matching for OPERS PENSIO	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$223.93	\$0.00
EJ2018030033-1973	03/30/2018	Matching for OPERS PENSIO	CK2018000057-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$46.45	\$0.00
EJ2018030033-1989	03/30/2018	Matching for OPERS PENSIO	CK2018000057-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$285.67	\$0.00
EJ2018030033-2029	03/30/2018	Matching for OPERS PENSIO	CK2018000057-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$41.16	\$0.00
EJ2018030033-2075	03/30/2018	Matching for OPERS PENSIO	CK2018000057-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$32.34	\$0.00
EJ2018030033-2147	03/30/2018	Matching for OPERS PENSIO	CK2018000057-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$112.33	\$0.00
EJ2018030033-2187	03/30/2018	Description from 40018 - Feb 2	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.06	\$0.00
<b>001-0120-511000 Total:</b>					<b>\$2,338.78</b>	<b>\$0.00</b>
<b>001-0120-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-333	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$907.98	\$0.00
EJ2018030026-341	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,615.92	\$0.00
EJ2018030026-401	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$563.82	\$0.00
<b>001-0120-511300 Total:</b>					<b>\$3,087.72</b>	<b>\$0.00</b>
<b>001-0120-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-081	03/09/2018	Matching for MEDICARE (MED	CK2018000045-187 ELECTRONIC TRANSFER	Inv_44104	\$7.27	\$0.00
EJ2018030004-171	03/09/2018	Matching for MEDICARE (MED	CK2018000045-262 ELECTRONIC TRANSFER	Inv_44104	\$31.72	\$0.00
EJ2018030004-183	03/09/2018	Matching for MEDICARE (MED	CK2018000045-393 ELECTRONIC TRANSFER	Inv_44104	\$24.71	\$0.00
EJ2018030004-325	03/09/2018	Matching for MEDICARE (MED	CK2018000045-347 ELECTRONIC TRANSFER	Inv_44104	\$21.21	\$0.00
EJ2018030004-379	03/09/2018	Matching for MEDICARE (MED	CK2018000045-431 ELECTRONIC TRANSFER	Inv_44104	\$5.15	\$0.00
EJ2018030004-523	03/09/2018	Matching for MEDICARE (MED	CK2018000045-125 ELECTRONIC TRANSFER	Inv_44104	\$11.31	\$0.00
EJ2018030004-639	03/09/2018	Matching for MEDICARE (MED	CK2018000045-274 ELECTRONIC TRANSFER	Inv_44104	\$6.60	\$0.00
EJ2018030004-647	03/09/2018	Matching for MEDICARE (MED	CK2018000045-200 ELECTRONIC TRANSFER	Inv_44104	\$5.20	\$0.00
EJ2018030004-711	03/09/2018	Matching for MEDICARE (MED	CK2018000045-62 ELECTRONIC TRANSFER	Inv_44104	\$5.86	\$0.00
EJ2018030004-749	03/09/2018	Matching for MEDICARE (MED	CK2018000045-225 ELECTRONIC TRANSFER	Inv_44104	\$4.40	\$0.00
EJ2018030021-181	03/23/2018	Matching for MEDICARE (MED	CK2018000053-208 ELECTRONIC TRANSFER	Inv_44757	\$4.40	\$0.00
EJ2018030021-199	03/23/2018	Matching for MEDICARE (MED	CK2018000053-288 ELECTRONIC TRANSFER	Inv_44757	\$5.15	\$0.00
EJ2018030021-221	03/23/2018	Matching for MEDICARE (MED	CK2018000053-445 ELECTRONIC TRANSFER	Inv_44757	\$6.38	\$0.00
EJ2018030021-639	03/23/2018	Matching for MEDICARE (MED	CK2018000053-274 ELECTRONIC TRANSFER	Inv_44757	\$3.25	\$0.00
EJ2018030021-645	03/23/2018	Matching for MEDICARE (MED	CK2018000053-321 ELECTRONIC TRANSFER	Inv_44757	\$31.72	\$0.00
EJ2018030021-759	03/23/2018	Matching for MEDICARE (MED	CK2018000053-413 ELECTRONIC TRANSFER	Inv_44757	\$11.31	\$0.00
EJ2018030021-845	03/23/2018	Matching for MEDICARE (MED	CK2018000053-218 ELECTRONIC TRANSFER	Inv_44757	\$21.21	\$0.00
EJ2018030021-881	03/23/2018	Matching for MEDICARE (MED	CK2018000053-66 ELECTRONIC TRANSFER	Inv_44757	\$5.86	\$0.00
EJ2018030021-889	03/23/2018	Matching for MEDICARE (MED	CK2018000053-395 ELECTRONIC TRANSFER	Inv_44757	\$7.27	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030021-921	03/23/2018	Matching for MEDICARE (MED	CK2018000053-348	ELECTRONIC TRANSFER	Inv_44757	\$24.71	\$0.00
001-0120-511500 Total:					\$244.69	\$0.00	
<b>001-0120-520000 SUPPLIES</b>							
EJ2018030009-719	03/14/2018	HANDSANITIZER from 38947 -	CK0000349508-01	PO2018056859 QUILL CORPORATION	5011347	\$51.49	\$0.00
EJ2018030026-989	03/28/2018	calculator storage box envelop	CK0000349857-01	PO2018056859 QUILL CORPORATION	5292380	\$115.60	\$0.00
EJ2018030026-991	03/28/2018	STAPLER SCISSORS TAPE D	CK0000349857-01	PO2018056859 QUILL CORPORATION	C3172661	\$26.23	\$0.00
EJ2018030026-1019	03/28/2018	BIZ CARDS SYCKS GREGOR	CK0000349800-01	PO2018056859 SPRINT PRINT INC	7660	\$87.75	\$0.00
001-0120-520000 Total:					\$281.07	\$0.00	
<b>001-0120-527000 ADVERTISING</b>							
EJ2018030009-235	03/14/2018	17 AGENCY FINANCIAL AD fr	CK0000349331-01	PO2018056863 GOOD FORTUNE ADVERTI	60882	\$26.00	\$0.00
001-0120-527000 Total:					\$26.00	\$0.00	
<b>001-0120-530000 TRAVEL</b>							
EJ2018030026-925	03/28/2018	AUDITOR MTG from 39432 - 3.	CK0000349710-01	PO2018056865 HAHN OIL INC	1368	\$15.24	\$0.00
001-0120-530000 Total:					\$15.24	\$0.00	
COUNTY AUDITOR Totals:					\$23,222.35	\$0.00	
<b>001-0130-510100 SALARIES - OFFICIAL</b>							
PR2018030001-642	03/09/2018	Gross: DONAKER, JANETTE L	PR02/17/18-03/02/18	DONAKER, JANETTE L. CKDirect Deposit	772418	\$1,915.88	\$0.00
PR2018030002-194	03/23/2018	Gross: DONAKER, JANETTE L	PR03/03/18-03/16/18	DONAKER, JANETTE L. CKDirect Deposit	772880	\$1,915.88	\$0.00
001-0130-510100 Total:					\$3,831.76	\$0.00	
<b>001-0130-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-040	03/09/2018	Gross: ANGLIN, MORGAN E.	PR02/17/18-03/02/18	ANGLIN, MORGAN E. CKDirect Deposit C	772416	\$252.00	\$0.00
PR2018030001-041	03/09/2018	Gross: ANGLIN, MORGAN E.	PR02/17/18-03/02/18	ANGLIN, MORGAN E. CKDirect Deposit C	772416	\$84.00	\$0.00
PR2018030001-154	03/09/2018	Gross: WILLIAMSON, CATHY	PR02/17/18-03/02/18	WILLIAMSON, CATHY A. CKDirect Deposit	772531	\$781.00	\$0.00
PR2018030001-236	03/09/2018	Gross: EVERHART, CHRISTY	PR02/17/18-03/02/18	EVERHART, CHRISTY M. CKDirect Deposi	772685	\$567.00	\$0.00
PR2018030001-237	03/09/2018	Gross: EVERHART, CHRISTY	PR02/17/18-03/02/18	EVERHART, CHRISTY M. CKDirect Deposi	772685	\$56.00	\$0.00
PR2018030001-327	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD	772321	\$840.82	\$0.00
PR2018030001-328	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD	772321	\$133.20	\$0.00
PR2018030001-330	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD	772321	\$191.47	\$0.00
PR2018030001-440	03/09/2018	Gross: THORSON, TERESA C.	PR02/17/18-03/02/18	THORSON, TERESA C. CKDirect Deposit	772326	\$29.00	\$0.00
PR2018030001-441	03/09/2018	Gross: THORSON, TERESA C.	PR02/17/18-03/02/18	THORSON, TERESA C. CKDirect Deposit	772326	\$398.75	\$0.00
PR2018030001-1111	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDH-	772320	\$99.22	\$0.00
PR2018030001-1113	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDS-	772320	\$28.35	\$0.00
PR2018030001-1116	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDR-	772320	\$864.68	\$0.00
PR2018030002-180	03/23/2018	Gross: EVERHART, CHRISTY	PR03/03/18-03/16/18	EVERHART, CHRISTY M. CKDirect Deposi	773142	\$707.00	\$0.00
PR2018030002-182	03/23/2018	Gross: THORSON, TERESA C.	PR03/03/18-03/16/18	THORSON, TERESA C. CKDirect Deposit	772787	\$427.75	\$0.00
PR2018030002-253	03/23/2018	Gross: ANGLIN, MORGAN E.	PR03/03/18-03/16/18	ANGLIN, MORGAN E. CKDirect Deposit C	772878	\$341.25	\$0.00
PR2018030002-653	03/23/2018	Gross: WILLIAMSON, CATHY	PR03/03/18-03/16/18	WILLIAMSON, CATHY A. CKDirect Deposit	772991	\$871.75	\$0.00
PR2018030002-709	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD	772782	\$49.95	\$0.00
PR2018030002-710	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD	772782	\$8.32	\$0.00
PR2018030002-711	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD	772782	\$1,107.23	\$0.00
PR2018030002-817	03/23/2018	Gross: FRANK, DORIS P.	PR03/03/18-03/16/18	FRANK, DORIS P. CKDirect Deposit CDR-	772781	\$992.24	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-510200 Total:					\$8,830.98	\$0.00
<b>001-0130-511000 P.E.R.S.</b>						
EJ2018030033-451	03/30/2018	Matching for OPERS PENSIO	CK2018000057-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$102.90	\$0.00
EJ2018030033-503	03/30/2018	Matching for OPERS PENSIO	CK2018000057-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$8.47	\$0.00
EJ2018030033-509	03/30/2018	Matching for OPERS PENSIO	CK2018000057-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$268.23	\$0.00
EJ2018030033-715	03/30/2018	Matching for OPERS PENSIO	CK2018000057-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$40.43	\$0.00
EJ2018030033-883	03/30/2018	Matching for OPERS PENSIO	CK2018000057-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$59.88	\$0.00
EJ2018030033-1061	03/30/2018	Matching for OPERS PENSIO	CK2018000057-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$163.17	\$0.00
EJ2018030033-1145	03/30/2018	Matching for OPERS PENSIO	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.93	\$0.00
EJ2018030033-1349	03/30/2018	Matching for OPERS PENSIO	CK2018000057-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$122.81	\$0.00
EJ2018030033-1371	03/30/2018	Matching for OPERS PENSIO	CK2018000057-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$138.91	\$0.00
EJ2018030033-1437	03/30/2018	Matching for OPERS PENSIO	CK2018000057-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$163.17	\$0.00
EJ2018030033-1561	03/30/2018	Matching for OPERS PENSIO	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$138.91	\$0.00
EJ2018030033-1807	03/30/2018	Matching for OPERS PENSIO	CK2018000057-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$59.88	\$0.00
EJ2018030033-1867	03/30/2018	Matching for OPERS PENSIO	CK2018000057-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$85.26	\$0.00
EJ2018030033-2171	03/30/2018	Matching for OPERS PENSIO	CK2018000057-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$268.23	\$0.00
001-0130-511000 Total:					\$1,648.18	\$0.00
<b>001-0130-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-303	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$4,091.18	\$0.00
001-0130-511300 Total:					\$4,091.18	\$0.00
<b>001-0130-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-213	03/09/2018	Matching for MEDICARE (MED	CK2018000045-72 ELECTRONIC TRANSFER	Inv_44104	\$11.32	\$0.00
EJ2018030004-219	03/09/2018	Matching for MEDICARE (MED	CK2018000045-105 ELECTRONIC TRANSFER	Inv_44104	\$9.03	\$0.00
EJ2018030004-275	03/09/2018	Matching for MEDICARE (MED	CK2018000045-145 ELECTRONIC TRANSFER	Inv_44104	\$15.05	\$0.00
EJ2018030004-471	03/09/2018	Matching for MEDICARE (MED	CK2018000045-286 ELECTRONIC TRANSFER	Inv_44104	\$25.72	\$0.00
EJ2018030004-505	03/09/2018	Matching for MEDICARE (MED	CK2018000045-22 ELECTRONIC TRANSFER	Inv_44104	\$4.87	\$0.00
EJ2018030004-519	03/09/2018	Matching for MEDICARE (MED	CK2018000045-203 ELECTRONIC TRANSFER	Inv_44104	\$6.20	\$0.00
EJ2018030004-589	03/09/2018	Matching for MEDICARE (MED	CK2018000045-482 ELECTRONIC TRANSFER	Inv_44104	\$13.76	\$0.00
EJ2018030021-435	03/23/2018	Matching for MEDICARE (MED	CK2018000053-364 ELECTRONIC TRANSFER	Inv_44757	\$12.64	\$0.00
EJ2018030021-519	03/23/2018	Matching for MEDICARE (MED	CK2018000053-93 ELECTRONIC TRANSFER	Inv_44757	\$10.25	\$0.00
EJ2018030021-609	03/23/2018	Matching for MEDICARE (MED	CK2018000053-467 ELECTRONIC TRANSFER	Inv_44757	\$13.76	\$0.00
EJ2018030021-671	03/23/2018	Matching for MEDICARE (MED	CK2018000053-406 ELECTRONIC TRANSFER	Inv_44757	\$15.05	\$0.00
EJ2018030021-707	03/23/2018	Matching for MEDICARE (MED	CK2018000053-140 ELECTRONIC TRANSFER	Inv_44757	\$4.95	\$0.00
EJ2018030021-749	03/23/2018	Matching for MEDICARE (MED	CK2018000053-103 ELECTRONIC TRANSFER	Inv_44757	\$25.72	\$0.00
EJ2018030021-951	03/23/2018	Matching for MEDICARE (MED	CK2018000053-94 ELECTRONIC TRANSFER	Inv_44757	\$6.20	\$0.00
001-0130-511500 Total:					\$174.52	\$0.00
COUNTY TREASURER Totals:					\$18,576.62	\$0.00
<b>001-0140-510100 SALARIES - OFFICIAL</b>						
PR2018030001-1014	03/09/2018	Gross: GIVEN, JASON W.	PR02/17/18-03/02/18 GIVEN, JASON W. CKDirect Deposit CDR-	772328	\$4,636.50	\$0.00
PR2018030002-175	03/23/2018	Gross: GIVEN, JASON W.	PR03/03/18-03/16/18 GIVEN, JASON W. CKDirect Deposit CDR-	772789	\$4,636.50	\$0.00
001-0140-510100 Total:					\$9,273.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0140-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-394	03/09/2018	Gross: HALL, BENJAMIN E.	PR02/17/18-03/02/18 HALL, BENJAMIN E.	CKDirect Deposit CD 772713	\$329.68	\$0.00
PR2018030001-395	03/09/2018	Gross: HALL, BENJAMIN E.	PR02/17/18-03/02/18 HALL, BENJAMIN E.	CKDirect Deposit CD 772713	\$2,555.02	\$0.00
PR2018030001-519	03/09/2018	Gross: MCKEE, JOHN B.	PR02/17/18-03/02/18 MCKEE, JOHN B.	CKDirect Deposit CDR- 772677	\$907.73	\$0.00
PR2018030001-811	03/09/2018	Gross: JACKSON, DIANE N.	PR02/17/18-03/02/18 JACKSON, DIANE N.	CKDirect Deposit CD 772325	\$25.38	\$0.00
PR2018030001-812	03/09/2018	Gross: JACKSON, DIANE N.	PR02/17/18-03/02/18 JACKSON, DIANE N.	CKDirect Deposit CD 772325	\$177.66	\$0.00
PR2018030001-813	03/09/2018	Gross: JACKSON, DIANE N.	PR02/17/18-03/02/18 JACKSON, DIANE N.	CKDirect Deposit CD 772325	\$1,573.56	\$0.00
PR2018030001-927	03/09/2018	Gross: MCBURNEY, EMILY J.	PR02/17/18-03/02/18 MCBURNEY, EMILY J.	CKDirect Deposit C 772502	\$1,651.72	\$0.00
PR2018030001-928	03/09/2018	Gross: MCBURNEY, EMILY J.	PR02/17/18-03/02/18 MCBURNEY, EMILY J.	CKDirect Deposit C 772502	\$48.58	\$0.00
PR2018030002-001	03/23/2018	Gross: MCBURNEY, EMILY J.	PR03/03/18-03/16/18 MCBURNEY, EMILY J.	CKDirect Deposit C 772962	\$218.61	\$0.00
PR2018030002-002	03/23/2018	Gross: MCBURNEY, EMILY J.	PR03/03/18-03/16/18 MCBURNEY, EMILY J.	CKDirect Deposit C 772962	\$1,481.69	\$0.00
PR2018030002-061	03/23/2018	Gross: MCKEE, JOHN B.	PR03/03/18-03/16/18 MCKEE, JOHN B.	CKDirect Deposit CDR- 773135	\$886.62	\$0.00
PR2018030002-244	03/23/2018	Gross: HALL, BENJAMIN E.	PR03/03/18-03/16/18 HALL, BENJAMIN E.	CKDirect Deposit CD 773171	\$61.82	\$0.00
PR2018030002-245	03/23/2018	Gross: HALL, BENJAMIN E.	PR03/03/18-03/16/18 HALL, BENJAMIN E.	CKDirect Deposit CD 773171	\$2,822.89	\$0.00
PR2018030002-406	03/23/2018	Gross: JACKSON, DIANE N.	PR03/03/18-03/16/18 JACKSON, DIANE N.	CKDirect Deposit CD 772786	\$1,573.56	\$0.00
PR2018030002-407	03/23/2018	Gross: JACKSON, DIANE N.	PR03/03/18-03/16/18 JACKSON, DIANE N.	CKDirect Deposit CD 772786	\$177.66	\$0.00
PR2018030002-408	03/23/2018	Gross: JACKSON, DIANE N.	PR03/03/18-03/16/18 JACKSON, DIANE N.	CKDirect Deposit CD 772786	\$25.38	\$0.00
<b>001-0140-510200 Total:</b>					<b>\$14,517.56</b>	<b>\$0.00</b>
<b>001-0140-511000 P.E.R.S.</b>						
EJ2018030033-251	03/30/2018	Matching for OPERS PENSIO	CK2018000057-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$649.11	\$0.00
EJ2018030033-333	03/30/2018	Matching for OPERS PENSIO	CK2018000057-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$238.04	\$0.00
EJ2018030033-589	03/30/2018	Matching for OPERS PENSIO	CK2018000057-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$124.12	\$0.00
EJ2018030033-653	03/30/2018	Matching for OPERS PENSIO	CK2018000057-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$248.72	\$0.00
EJ2018030033-1143	03/30/2018	Matching for OPERS PENSIO	CK2018000057-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$238.04	\$0.00
EJ2018030033-1147	03/30/2018	Matching for OPERS PENSIO	CK2018000057-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$403.86	\$0.00
EJ2018030033-1447	03/30/2018	Matching for OPERS PENSIO	CK2018000057-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$649.11	\$0.00
EJ2018030033-1649	03/30/2018	Matching for OPERS PENSIO	CK2018000057-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$403.86	\$0.00
EJ2018030033-1665	03/30/2018	Matching for OPERS PENSIO	CK2018000057-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$135.95	\$0.00
EJ2018030033-1711	03/30/2018	Matching for OPERS PENSIO	CK2018000057-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$248.72	\$0.00
<b>001-0140-511000 Total:</b>					<b>\$3,339.53</b>	<b>\$0.00</b>
<b>001-0140-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-411	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$6,547.91	\$0.00
<b>001-0140-511300 Total:</b>					<b>\$6,547.91</b>	<b>\$0.00</b>
<b>001-0140-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-227	03/09/2018	Matching for MEDICARE (MED	CK2018000045-179 ELECTRONIC TRANSFER	Inv_44104	\$40.34	\$0.00
EJ2018030004-361	03/09/2018	Matching for MEDICARE (MED	CK2018000045-439 ELECTRONIC TRANSFER	Inv_44104	\$65.17	\$0.00
EJ2018030004-727	03/09/2018	Matching for MEDICARE (MED	CK2018000045-351 ELECTRONIC TRANSFER	Inv_44104	\$23.70	\$0.00
EJ2018030004-853	03/09/2018	Matching for MEDICARE (MED	CK2018000045-233 ELECTRONIC TRANSFER	Inv_44104	\$13.16	\$0.00
EJ2018030004-907	03/09/2018	Matching for MEDICARE (MED	CK2018000045-402 ELECTRONIC TRANSFER	Inv_44104	\$23.42	\$0.00
EJ2018030021-307	03/23/2018	Matching for MEDICARE (MED	CK2018000053-33 ELECTRONIC TRANSFER	Inv_44757	\$12.86	\$0.00
EJ2018030021-425	03/23/2018	Matching for MEDICARE (MED	CK2018000053-01 ELECTRONIC TRANSFER	Inv_44757	\$23.42	\$0.00
EJ2018030021-465	03/23/2018	Matching for MEDICARE (MED	CK2018000053-135 ELECTRONIC TRANSFER	Inv_44757	\$40.34	\$0.00
EJ2018030021-467	03/23/2018	Matching for MEDICARE (MED	CK2018000053-89 ELECTRONIC TRANSFER	Inv_44757	\$65.17	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030021-687	03/23/2018	Matching for MEDICARE (MED	CK2018000053-235	ELECTRONIC TRANSFER	Inv_44757	\$23.70	\$0.00
001-0140-511500 Total:					\$331.28	\$0.00	
<b>001-0140-520000 SUPPLIES</b>							
EJ2018030026-073	03/28/2018	Miscellaneous Office Supplies f	CK0000349812-01	PO2018057198 STAPLES BUSINESS ADVA	8049034221	\$313.41	\$0.00
001-0140-520000 Total:					\$313.41	\$0.00	
<b>001-0140-521000 EQUIPMENT</b>							
EJ2018030026-189	03/28/2018	Copier/Printer Lease from 3943	CK0000349763-01	PO2018057199 MODERN LEASING	352608129	\$478.01	\$0.00
001-0140-521000 Total:					\$478.01	\$0.00	
<b>001-0140-535000 ALLOWANCES</b>							
EJ2018030026-813	03/28/2018	2018 FOJ Allowances from 394	CK0000349690-01	PO2018057993 COSHOCTON COUNTY PR	FOJ2018(2)	\$17,656.00	\$0.00
001-0140-535000 Total:					\$17,656.00	\$0.00	
<b>001-0140-540000 OTHER EXPENSE</b>							
EJ2018030009-343	03/14/2018	Data Base Technical Support fr	CK0000349298-01	PO2018057206 ABACUS DATA SYSTEMS I	34456766	\$404.25	\$0.00
001-0140-540000 Total:					\$404.25	\$0.00	
<b>001-0140-540002 TRANSCRIPTS</b>							
EJ2018030026-797	03/28/2018	Grand Jury Proceedings and M	CK0000349725-01	PO2018057203 ELS COURT REPORTING S	2430	\$160.00	\$0.00
001-0140-540002 Total:					\$160.00	\$0.00	
PROS. ATTORNEY Totals:					\$53,020.95	\$0.00	
<b>001-0141-510200 Salaries</b>							
PR2018030001-342	03/09/2018	Gross: THORNSLEY, CHRISTI	PR02/17/18-03/02/18	THORNSLEY, CHRISTIE M. CKDirect Dep	772679	\$1,538.60	\$0.00
PR2018030002-756	03/23/2018	Gross: THORNSLEY, CHRISTI	PR03/03/18-03/16/18	THORNSLEY, CHRISTIE M. CKDirect Dep	773137	\$1,538.60	\$0.00
001-0141-510200 Total:					\$3,077.20	\$0.00	
<b>001-0141-511000 PERS</b>							
EJ2018030033-645	03/30/2018	Matching for OPERS PENSIO	CK2018000057-89	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$215.40	\$0.00
EJ2018030033-2079	03/30/2018	Matching for OPERS PENSIO	CK2018000057-166	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$215.40	\$0.00
001-0141-511000 Total:					\$430.80	\$0.00	
<b>001-0141-511500 Medicare</b>							
EJ2018030004-953	03/09/2018	Matching for MEDICARE (MED	CK2018000045-157	ELECTRONIC TRANSFER	Inv_44104	\$21.62	\$0.00
EJ2018030021-693	03/23/2018	Matching for MEDICARE (MED	CK2018000053-430	ELECTRONIC TRANSFER	Inv_44757	\$21.62	\$0.00
001-0141-511500 Total:					\$43.24	\$0.00	
Pros Reimb-CH Serv Totals:					\$3,551.24	\$0.00	
<b>001-0150-541000 AUDIT COSTS</b>							
EJ2018030009-087	03/14/2018	17 Audit cost from 38947 - 3/14	CK0000349292-01	PO2018057414 TREASURER OF STATE OF	AUDITCOSTS17	\$950.78	\$0.00
001-0150-541000 Total:					\$950.78	\$0.00	
Bureau of Inspection Totals:					\$950.78	\$0.00	



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0220-510100 SALARIES - OFFICIAL</b>						
PR2018030001-1030	03/09/2018	Gross: BATCHELOR, ROBERT	PR02/17/18-03/02/18	BATCHELOR, ROBERT J. CKDirect Depos 772737	\$255.46	\$0.00
PR2018030002-835	03/23/2018	Gross: BATCHELOR, ROBERT	PR03/03/18-03/16/18	BATCHELOR, ROBERT J. CKDirect Depos 773195	\$255.46	\$0.00
001-0220-510100 Total:					\$510.92	\$0.00
<b>001-0220-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-215	03/09/2018	Gross: FOGHTY, NANCY K.	PR02/17/18-03/02/18	FOGHTY, NANCY K. CKDirect Deposit C 772661	\$232.33	\$0.00
PR2018030001-216	03/09/2018	Gross: FOGHTY, NANCY K.	PR02/17/18-03/02/18	FOGHTY, NANCY K. CKDirect Deposit C 772661	\$2,090.97	\$0.00
PR2018030001-476	03/09/2018	Gross: GUTHRIE, SUSAN ME	PR02/17/18-03/02/18	GUTHRIE, SUSAN METZ CKDirect Deposit 772719	\$661.43	\$0.00
PR2018030001-477	03/09/2018	Gross: GUTHRIE, SUSAN ME	PR02/17/18-03/02/18	GUTHRIE, SUSAN METZ CKDirect Deposit 772719	\$180.39	\$0.00
PR2018030001-478	03/09/2018	Gross: GUTHRIE, SUSAN ME	PR02/17/18-03/02/18	GUTHRIE, SUSAN METZ CKDirect Deposit 772719	\$3,367.28	\$0.00
PR2018030001-497	03/09/2018	Gross: HARTSOCK, ELIZABET	PR02/17/18-03/02/18	HARTSOCK, ELIZABETH A. CKDirect Dep 772607	\$211.61	\$0.00
PR2018030001-498	03/09/2018	Gross: HARTSOCK, ELIZABET	PR02/17/18-03/02/18	HARTSOCK, ELIZABETH A. CKDirect Dep 772607	\$1,904.49	\$0.00
PR2018030001-758	03/09/2018	Gross: PRIEST, JAMES C.	PR02/17/18-03/02/18	PRIEST, JAMES C. CKDirect Deposit CDR- 772319	\$1,560.22	\$0.00
PR2018030002-456	03/23/2018	Gross: PRIEST, JAMES C.	PR03/03/18-03/16/18	PRIEST, JAMES C. CKDirect Deposit CDR- 772780	\$1,560.22	\$0.00
PR2018030002-491	03/23/2018	Gross: GUTHRIE, SUSAN ME	PR03/03/18-03/16/18	GUTHRIE, SUSAN METZ CKDirect Deposit 773177	\$3,066.63	\$0.00
PR2018030002-492	03/23/2018	Gross: GUTHRIE, SUSAN ME	PR03/03/18-03/16/18	GUTHRIE, SUSAN METZ CKDirect Deposit 773177	\$901.95	\$0.00
PR2018030002-493	03/23/2018	Gross: GUTHRIE, SUSAN ME	PR03/03/18-03/16/18	GUTHRIE, SUSAN METZ CKDirect Deposit 773177	\$240.52	\$0.00
PR2018030002-677	03/23/2018	Gross: HARTSOCK, ELIZABET	PR03/03/18-03/16/18	HARTSOCK, ELIZABETH A. CKDirect Dep 773066	\$15.12	\$0.00
PR2018030002-678	03/23/2018	Gross: HARTSOCK, ELIZABET	PR03/03/18-03/16/18	HARTSOCK, ELIZABETH A. CKDirect Dep 773066	\$1,889.38	\$0.00
PR2018030002-679	03/23/2018	Gross: HARTSOCK, ELIZABET	PR03/03/18-03/16/18	HARTSOCK, ELIZABETH A. CKDirect Dep 773066	\$211.60	\$0.00
PR2018030002-716	03/23/2018	Gross: FOGHTY, NANCY K.	PR03/03/18-03/16/18	FOGHTY, NANCY K. CKDirect Deposit C 773120	\$2,157.35	\$0.00
PR2018030002-717	03/23/2018	Gross: FOGHTY, NANCY K.	PR03/03/18-03/16/18	FOGHTY, NANCY K. CKDirect Deposit C 773120	\$33.19	\$0.00
PR2018030002-718	03/23/2018	Gross: FOGHTY, NANCY K.	PR03/03/18-03/16/18	FOGHTY, NANCY K. CKDirect Deposit C 773120	\$132.76	\$0.00
001-0220-510200 Total:					\$20,417.44	\$0.00
<b>001-0220-510201 Salaries- ATP Grant</b>						
PR2018030001-687	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18	SPINKS, HEATHER A. CKDirect Deposit C 772583	\$8.40	\$0.00
PR2018030001-688	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18	SPINKS, HEATHER A. CKDirect Deposit C 772583	\$75.58	\$0.00
PR2018030002-230	03/23/2018	Gross: SPINKS, HEATHER A.	PR03/03/18-03/16/18	SPINKS, HEATHER A. CKDirect Deposit C 773043	\$83.98	\$0.00
001-0220-510201 Total:					\$167.96	\$0.00
<b>001-0220-511000 P.E.R.S.</b>						
EJ2018030033-267	03/30/2018	Matching for OPERS PENSIO	CK2018000057-326	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$218.43	\$0.00
EJ2018030033-349	03/30/2018	Matching for OPERS PENSIO	CK2018000057-205	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$589.27	\$0.00
EJ2018030033-633	03/30/2018	Matching for OPERS PENSIO	CK2018000057-216	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$296.25	\$0.00
EJ2018030033-995	03/30/2018	Matching for OPERS PENSIO	CK2018000057-101	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$35.77	\$0.00
EJ2018030033-1115	03/30/2018	Matching for OPERS PENSIO	CK2018000057-72	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$11.76	\$0.00
EJ2018030033-1197	03/30/2018	Matching for OPERS PENSIO	CK2018000057-169	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$296.25	\$0.00
EJ2018030033-1381	03/30/2018	Matching for OPERS PENSIO	CK2018000057-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$94.88	\$0.00
EJ2018030033-1487	03/30/2018	Matching for OPERS PENSIO	CK2018000057-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$325.26	\$0.00
EJ2018030033-1787	03/30/2018	Matching for OPERS PENSIO	CK2018000057-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$11.76	\$0.00
EJ2018030033-1829	03/30/2018	Matching for OPERS PENSIO	CK2018000057-204	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$589.27	\$0.00
EJ2018030033-1835	03/30/2018	Matching for OPERS PENSIO	CK2018000057-111	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$35.77	\$0.00
EJ2018030033-2023	03/30/2018	Matching for OPERS PENSIO	CK2018000057-286	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$158.12	\$0.00
EJ2018030033-2069	03/30/2018	Matching for OPERS PENSIO	CK2018000057-127	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$325.26	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-2179	03/30/2018	Matching for OPERS PENSIO	CK2018000057-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$43.69	\$0.00
001-0220-511000 Total:					\$3,031.74	\$0.00
<b>001-0220-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-301	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,031.80	\$0.00
EJ2018030026-361	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$3,927.82	\$0.00
001-0220-511300 Total:					\$4,959.62	\$0.00
<b>001-0220-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-181	03/09/2018	Matching for MEDICARE (MED	CK2018000045-330 ELECTRONIC TRANSFER	Inv_44104	\$21.46	\$0.00
EJ2018030004-443	03/09/2018	Matching for MEDICARE (MED	CK2018000045-223 ELECTRONIC TRANSFER	Inv_44104	\$29.99	\$0.00
EJ2018030004-515	03/09/2018	Matching for MEDICARE (MED	CK2018000045-301 ELECTRONIC TRANSFER	Inv_44104	\$1.17	\$0.00
EJ2018030004-611	03/09/2018	Matching for MEDICARE (MED	CK2018000045-96 ELECTRONIC TRANSFER	Inv_44104	\$32.47	\$0.00
EJ2018030004-629	03/09/2018	Matching for MEDICARE (MED	CK2018000045-446 ELECTRONIC TRANSFER	Inv_44104	\$3.58	\$0.00
EJ2018030021-361	03/23/2018	Matching for MEDICARE (MED	CK2018000053-409 ELECTRONIC TRANSFER	Inv_44757	\$32.99	\$0.00
EJ2018030021-413	03/23/2018	Matching for MEDICARE (MED	CK2018000053-260 ELECTRONIC TRANSFER	Inv_44757	\$21.46	\$0.00
EJ2018030021-533	03/23/2018	Matching for MEDICARE (MED	CK2018000053-382 ELECTRONIC TRANSFER	Inv_44757	\$29.99	\$0.00
EJ2018030021-775	03/23/2018	Matching for MEDICARE (MED	CK2018000053-478 ELECTRONIC TRANSFER	Inv_44757	\$3.58	\$0.00
EJ2018030021-833	03/23/2018	Matching for MEDICARE (MED	CK2018000053-128 ELECTRONIC TRANSFER	Inv_44757	\$1.17	\$0.00
001-0220-511500 Total:					\$177.86	\$0.00
<b>001-0220-520000 SUPPLIES</b>						
EJ2018030026-089	03/28/2018	2018 Blanket for supply needs f	CK0000349657-01 PO2018056830 WEST PAYMENT CENTER	837883640	\$327.00	\$0.00
EJ2018030026-515	03/28/2018	Supply needs for 2018, includin	CK0000349736-01 PO2018057852 INDOFF INC	3078087	\$98.68	\$0.00
001-0220-520000 Total:					\$425.68	\$0.00
<b>001-0220-526000 Contract Services</b>						
EJ2018030009-491	03/14/2018	2018 court reporting fees, Els	CK0000349365-01 PO2018057760 ELS COURT REPORTING S	2419 & 2422	\$1,300.00	\$0.00
EJ2018030026-775	03/28/2018	2018 Blanket for Els Court Rep	CK0000349703-01 PO2018056829 MODERN OFFICE METHOD	31686844	\$66.55	\$0.00
EJ2018030026-799	03/28/2018	2018 court reporting fees, Els	CK0000349725-01 PO2018057760 ELS COURT REPORTING S	2425	\$1,275.00	\$0.00
001-0220-526000 Total:					\$2,641.55	\$0.00
<b>001-0220-550000 ATTORNEY FEES</b>						
EJ2018030009-589	03/14/2018	2017 appt atty fees Jeff Kellogg	CK0000349391-01 PO2017054149 JEFFREY G KELLOGG	17CR0050	\$618.50	\$0.00
EJ2018030009-965	03/14/2018	2017 appt atty fees David Morti	CK0000349405-01 PO2017054148 MICHELI, BALDWIN, NORTH	17CR0051	\$1,145.00	\$0.00
EJ2018030026-195	03/28/2018	2017 appt atty fees, Steve Kno	CK0000349764-01 PO2017055281 MILLER, MAST, MASON & B	17CR0055	\$1,770.50	\$0.00
EJ2018030026-1067	03/28/2018	2017 appt atty fees, Frederick	CK0000349814-01 PO2017055290 FREDERICK A SEALOVER	17CR0059	\$637.50	\$0.00
001-0220-550000 Total:					\$4,171.50	\$0.00
<b>001-0220-550100 JUROR'S FEES</b>						
EJ2018030025-003	03/28/2018	Grand Jury Fees from 39567 -	CK0000349633-01 Julie A Richard	Inv_636574005349	\$30.00	\$0.00
EJ2018030025-005	03/28/2018	Grand Jury Fees from 39567 -	CK0000349640-01 Jayson S Kittell	Inv_636574005350	\$30.00	\$0.00
EJ2018030025-009	03/28/2018	Grand Jury Fees from 39567 -	CK0000349626-01 Pamela J Saxton	Inv_636574005349	\$30.00	\$0.00
EJ2018030025-013	03/28/2018	Grand Jury Fees from 39567 -	CK0000349629-01 Debora A Gossett	Inv_636574005349	\$30.00	\$0.00
EJ2018030025-015	03/28/2018	Grand Jury Fees from 39567 -	CK0000349631-01 Kevin R Rowles	Inv_636574005349	\$15.00	\$0.00
EJ2018030025-017	03/28/2018	Grand Jury Fees from 39567 -	CK0000349628-01 Linda A Richey	Inv_636574005350	\$30.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030025-019	03/28/2018	Grand Jury Fees from 39567 -	CK0000349630-01 Samantha R Thompson	Inv_636574005349	\$30.00	\$0.00
EJ2018030025-021	03/28/2018	Grand Jury Fees from 39567 -	CK0000349627-01 Jennifer A Chambers	Inv_636574005349	\$30.00	\$0.00
EJ2018030025-023	03/28/2018	Grand Jury Fees from 39567 -	CK0000349632-01 Michael K Albertson	Inv_636574005350	\$30.00	\$0.00
EJ2018030025-025	03/28/2018	Grand Jury Fees from 39567 -	CK0000349636-01 Donna M Yoder	Inv_636574005350	\$15.00	\$0.00
EJ2018030025-029	03/28/2018	Grand Jury Fees from 39567 -	CK0000349635-01 Daniel M Griffith	Inv_636574005350	\$30.00	\$0.00
001-0220-550100 Total:					\$300.00	\$0.00
<b>001-0220-550400 EXPENSE FOREIGN JUDGE</b>						
EJ2018030009-945	03/14/2018	Mileage & per diem fees, Robe	CK0000349511-01 PO2018057745 ROBERT D RINFRET	3-14-2018 hrgs	\$77.26	\$0.00
001-0220-550400 Total:					\$77.26	\$0.00
COMMON PLEAS CT. Totals:					\$36,881.53	\$0.00
<b>001-0221-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-250	03/09/2018	Gross: HAVRANEK, CHARLEN	PR02/17/18-03/02/18 HAVRANEK, CHARLENE CKDirect Deposit	772376	\$27.29	\$0.00
PR2018030001-393	03/09/2018	Gross: MEDLEY, NICOLE C.	PR02/17/18-03/02/18 MEDLEY, NICOLE C. CKDirect Deposit CD	772362	\$27.29	\$0.00
PR2018030002-123	03/23/2018	Gross: HAVRANEK, CHARLEN	PR03/03/18-03/16/18 HAVRANEK, CHARLENE CKDirect Deposit	772837	\$27.29	\$0.00
PR2018030002-655	03/23/2018	Gross: MEDLEY, NICOLE C.	PR03/03/18-03/16/18 MEDLEY, NICOLE C. CKDirect Deposit CD	772823	\$27.29	\$0.00
001-0221-510200 Total:					\$109.16	\$0.00
<b>001-0221-511000 P.E.R.S.</b>						
EJ2018030033-223	03/30/2018	Matching for OPERS PENSIO	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$3.82	\$0.00
EJ2018030033-1047	03/30/2018	Matching for OPERS PENSIO	CK2018000057-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$3.82	\$0.00
EJ2018030033-1179	03/30/2018	Matching for OPERS PENSIO	CK2018000057-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$3.82	\$0.00
EJ2018030033-2177	03/30/2018	Matching for OPERS PENSIO	CK2018000057-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$3.82	\$0.00
001-0221-511000 Total:					\$15.28	\$0.00
<b>001-0221-511500 MEDICARE TAX</b>						
EJ2018030004-259	03/09/2018	Matching for MEDICARE (MED	CK2018000045-178 ELECTRONIC TRANSFER	Inv_44104	\$0.40	\$0.00
EJ2018030004-621	03/09/2018	Matching for MEDICARE (MED	CK2018000045-111 ELECTRONIC TRANSFER	Inv_44104	\$0.40	\$0.00
EJ2018030021-081	03/23/2018	Matching for MEDICARE (MED	CK2018000053-64 ELECTRONIC TRANSFER	Inv_44757	\$0.40	\$0.00
EJ2018030021-521	03/23/2018	Matching for MEDICARE (MED	CK2018000053-366 ELECTRONIC TRANSFER	Inv_44757	\$0.40	\$0.00
001-0221-511500 Total:					\$1.60	\$0.00
JURY COMMISSION Totals:					\$126.04	\$0.00
<b>001-0222-526000 Contract Services</b>						
EJ2018030026-947	03/28/2018	Alcohol Monitoring needs, SCR	CK0000349655-01 PO2018056804 ALCOHOL MONITORING SY	152658	\$694.81	\$0.00
001-0222-526000 Total:					\$694.81	\$0.00
CPC T-CAP GRANT Totals:					\$694.81	\$0.00
<b>001-0223-510200 Salaries</b>						
PR2018030001-684	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18 SPINKS, HEATHER A. CKDirect Deposit C	772583	\$20.07	\$0.00
PR2018030001-686	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18 SPINKS, HEATHER A. CKDirect Deposit C	772583	\$180.63	\$0.00
PR2018030001-759	03/09/2018	Gross: PRIEST, JAMES C.	PR02/17/18-03/02/18 PRIEST, JAMES C. CKDirect Deposit CDR-	772319	\$434.78	\$0.00
PR2018030002-231	03/23/2018	Gross: SPINKS, HEATHER A.	PR03/03/18-03/16/18 SPINKS, HEATHER A. CKDirect Deposit C	773043	\$200.70	\$0.00
PR2018030002-455	03/23/2018	Gross: PRIEST, JAMES C.	PR03/03/18-03/16/18 PRIEST, JAMES C. CKDirect Deposit CDR-	772780	\$434.78	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0223-510200 Total:					\$1,270.96	\$0.00
<b>001-0223-511000 PERS</b>						
EJ2018030033-201	03/30/2018	Matching for OPERS PENSIO	CK2018000057-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$12.17	\$0.00
EJ2018030033-391	03/30/2018	Matching for OPERS PENSIO	CK2018000057-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$28.10	\$0.00
EJ2018030033-1527	03/30/2018	Matching for OPERS PENSIO	CK2018000057-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$60.87	\$0.00
EJ2018030033-1721	03/30/2018	Matching for OPERS PENSIO	CK2018000057-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$28.10	\$0.00
001-0223-511000 Total:					\$129.24	\$0.00
<b>001-0223-511500 Medicare</b>						
EJ2018030004-185	03/09/2018	Matching for MEDICARE (MED	CK2018000045-303 ELECTRONIC TRANSFER	Inv_44104	\$2.79	\$0.00
EJ2018030004-395	03/09/2018	Matching for MEDICARE (MED	CK2018000045-329 ELECTRONIC TRANSFER	Inv_44104	\$5.98	\$0.00
EJ2018030021-147	03/23/2018	Matching for MEDICARE (MED	CK2018000053-129 ELECTRONIC TRANSFER	Inv_44757	\$2.79	\$0.00
EJ2018030021-679	03/23/2018	Matching for MEDICARE (MED	CK2018000053-259 ELECTRONIC TRANSFER	Inv_44757	\$5.98	\$0.00
001-0223-511500 Total:					\$17.54	\$0.00
CPC-Salary Subsidy Grant Totals:					\$1,417.74	\$0.00
<b>001-0230-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-244	03/09/2018	Gross: SCHONAUER, DOUGL	PR02/17/18-03/02/18 SCHONAUER, DOUGLAS A. CKDirect Dep	772503	\$331.02	\$0.00
PR2018030001-245	03/09/2018	Gross: SCHONAUER, DOUGL	PR02/17/18-03/02/18 SCHONAUER, DOUGLAS A. CKDirect Dep	772503	\$2,658.86	\$0.00
PR2018030001-887	03/09/2018	Gross: JONES, KATHY J.	PR02/17/18-03/02/18 JONES, KATHY J. CKDirect Deposit CDS-	772647	\$103.58	\$0.00
PR2018030001-888	03/09/2018	Gross: JONES, KATHY J.	PR02/17/18-03/02/18 JONES, KATHY J. CKDirect Deposit CDH-	772647	\$207.16	\$0.00
PR2018030001-889	03/09/2018	Gross: JONES, KATHY J.	PR02/17/18-03/02/18 JONES, KATHY J. CKDirect Deposit CDR-	772647	\$1,760.88	\$0.00
PR2018030001-951	03/09/2018	Gross: HAWKINS, STEPHANI	PR02/17/18-03/02/18 HAWKINS, STEPHANIE CKDirect Deposit	772601	\$134.48	\$0.00
PR2018030001-952	03/09/2018	Gross: HAWKINS, STEPHANI	PR02/17/18-03/02/18 HAWKINS, STEPHANIE CKDirect Deposit	772601	\$19.21	\$0.00
PR2018030001-953	03/09/2018	Gross: HAWKINS, STEPHANI	PR02/17/18-03/02/18 HAWKINS, STEPHANIE CKDirect Deposit	772601	\$1,191.15	\$0.00
PR2018030002-212	03/23/2018	Gross: JONES, KATHY J.	PR03/03/18-03/16/18 JONES, KATHY J. CKDirect Deposit CDR-	773105	\$2,042.03	\$0.00
PR2018030002-213	03/23/2018	Gross: JONES, KATHY J.	PR03/03/18-03/16/18 JONES, KATHY J. CKDirect Deposit CDS-	773105	\$29.59	\$0.00
PR2018030002-357	03/23/2018	Gross: HAWKINS, STEPHANI	PR03/03/18-03/16/18 HAWKINS, STEPHANIE CKDirect Deposit	773060	\$1,248.78	\$0.00
PR2018030002-358	03/23/2018	Gross: HAWKINS, STEPHANI	PR03/03/18-03/16/18 HAWKINS, STEPHANIE CKDirect Deposit	773060	\$28.82	\$0.00
PR2018030002-359	03/23/2018	Gross: HAWKINS, STEPHANI	PR03/03/18-03/16/18 HAWKINS, STEPHANIE CKDirect Deposit	773060	\$67.24	\$0.00
PR2018030002-641	03/23/2018	Gross: SCHONAUER, DOUGL	PR03/03/18-03/16/18 SCHONAUER, DOUGLAS A. CKDirect Dep	772963	\$2,989.88	\$0.00
001-0230-510200 Total:					\$12,812.68	\$0.00
<b>001-0230-511000 P.E.R.S.</b>						
EJ2018030033-511	03/30/2018	Matching for OPERS PENSIO	CK2018000057-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$188.27	\$0.00
EJ2018030033-747	03/30/2018	Matching for OPERS PENSIO	CK2018000057-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$290.02	\$0.00
EJ2018030033-819	03/30/2018	Matching for OPERS PENSIO	CK2018000057-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$290.02	\$0.00
EJ2018030033-1259	03/30/2018	Matching for OPERS PENSIO	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$418.59	\$0.00
EJ2018030033-2017	03/30/2018	Matching for OPERS PENSIO	CK2018000057-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$188.27	\$0.00
EJ2018030033-2165	03/30/2018	Matching for OPERS PENSIO	CK2018000057-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$418.59	\$0.00
001-0230-511000 Total:					\$1,793.76	\$0.00
<b>001-0230-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-255	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,244.60	\$0.00
EJ2018030026-297	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,289.54	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount		
EJ2018030026-355	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$13.01	\$0.00	
001-0230-511300 Total:					\$2,547.15	\$0.00		
<b>001-0230-511500 MEDICARE TAX-EMPLOYERS</b>								
EJ2018030004-065	03/09/2018	Matching for MEDICARE (MED	CK2018000045-416	ELECTRONIC TRANSFER	Inv_44104	\$19.50	\$0.00	
EJ2018030004-501	03/09/2018	Matching for MEDICARE (MED	CK2018000045-108	ELECTRONIC TRANSFER	Inv_44104	\$40.66	\$0.00	
EJ2018030004-935	03/09/2018	Matching for MEDICARE (MED	CK2018000045-385	ELECTRONIC TRANSFER	Inv_44104	\$29.09	\$0.00	
EJ2018030021-371	03/23/2018	Matching for MEDICARE (MED	CK2018000053-115	ELECTRONIC TRANSFER	Inv_44757	\$29.09	\$0.00	
EJ2018030021-743	03/23/2018	Matching for MEDICARE (MED	CK2018000053-205	ELECTRONIC TRANSFER	Inv_44757	\$19.50	\$0.00	
EJ2018030021-747	03/23/2018	Matching for MEDICARE (MED	CK2018000053-355	ELECTRONIC TRANSFER	Inv_44757	\$40.66	\$0.00	
001-0230-511500 Total:					\$178.50	\$0.00		
<b>001-0230-520000 SUPPLIES</b>								
EJ2018030026-101	03/28/2018	Quill Supply-paper, pen,s, pads	CK0000349780-01	PO2018056938	QUILL CORPORATION	c6571212	\$389.57	\$0.00
EJ2018030026-103	03/28/2018	Quill Supply-ruler from 39432 -	CK0000349780-01	PO2018056938	QUILL CORPORATION	c6571212	\$3.99	\$0.00
001-0230-520000 Total:					\$393.56	\$0.00		
<b>001-0230-525000 CONTRACT REPAIR</b>								
EJ2018030026-633	03/28/2018	Modern Leasing 3/9-4/9/18 fro	CK0000349767-01	PO2018057902	MODERN LEASING	353066699	\$459.82	\$0.00
001-0230-525000 Total:					\$459.82	\$0.00		
<b>001-0230-540000 Attorney Fees</b>								
EJ2018030009-349	03/14/2018	Atty Blnkt-Ron Couch 2153004	CK0000349323-01	PO2018057024	RONALD C COUCH	Ronald Couch 215	\$392.00	\$0.00
EJ2018030009-679	03/14/2018	Atty Blnkt-Julie Dreher 216300	CK0000349346-01	PO2018057024	DREHER, JULIEANN MARIE	Julie Dreher 21630	\$324.50	\$0.00
EJ2018030026-199	03/28/2018	Atty Blnkt-Bill owens Atty 2163	CK0000349768-01	PO2018057024	OWENS & MANNING LAW FI	Bill Owens Atty 21	\$853.00	\$0.00
EJ2018030026-415	03/28/2018	Atty Blnkt-Jetta Mencer Submitt	CK0000349756-01	PO2018057024	JETTA MENCER	Jetta Mencer Bills	\$2,954.49	\$0.00
EJ2018030026-491	03/28/2018	Atty Blnkt-Captital Law Jan & F	CK0000349694-01	PO2018057024	CAPITAL UNIVERSITY	Capital Law Jan an	\$1,331.25	\$0.00
EJ2018030026-615	03/28/2018	Marie Seiber Bills 2 of 2 from 3	CK0000349819-01	PO2018057975	E MARIE SEIBER	Marie Seiber Atty B	\$194.03	\$0.00
EJ2018030026-617	03/28/2018	Atty Blnkt-Marie Seiber-bills 3-1	CK0000349819-01	PO2018057024	E MARIE SEIBER	Marie Seiber Atty 1	\$659.47	\$0.00
EJ2018030026-963	03/28/2018	Atty Blnkt-Meranda 21630070 f	CK0000349760-01	PO2018057024	THE MERANDA LAW FIRM L	Meranda Law Atty	\$678.00	\$0.00
001-0230-540000 Total:					\$7,386.74	\$0.00		
<b>001-0230-540001 Guardian Ad Litem Fee</b>								
EJ2018030009-029	03/14/2018	GAL Blnkt-Paula Hathaway GA	CK0000349378-01	PO2018056946	HATHAWAY, PAULA J.	Paula Hathaway G	\$560.91	\$0.00
EJ2018030009-271	03/14/2018	GAL Blnkt-Sheila Buckeye GAL	CK0000349305-01	PO2018056946	SHEILA T BUCKEYE	Sheila Buckeye GA	\$507.50	\$0.00
EJ2018030009-699	03/14/2018	GAL Blnkt-Leondra Davis GAL	CK0000349344-01	PO2018056946	LEONDRA M DAVIS	Leondra Davis GA	\$1,395.89	\$0.00
EJ2018030026-197	03/28/2018	GAL Blnkt-Bill Owens GAL AN	CK0000349768-01	PO2018056946	OWENS & MANNING LAW FI	Bill Owens GAL A	\$630.75	\$0.00
EJ2018030026-563	03/28/2018	GAL Blnkt-Carol Bobbitt GAL A	CK0000349663-01	PO2018056946	CAROL BOBBITT	Carol Bobbitt GAL	\$752.50	\$0.00
EJ2018030026-901	03/28/2018	GAL Blnkt-Richard Skelton GA	CK0000349747-01	PO2018056946	POMERENE, BURNS & SKE	Richard Skelton G	\$590.20	\$0.00
EJ2018030026-935	03/28/2018	GAL Blnkt-Larry Boal GAL Cust	CK0000349662-01	PO2018056946	BOAL LTD LLC	Larry Boal GAL Cu	\$556.50	\$0.00
001-0230-540001 Total:					\$4,994.25	\$0.00		
<b>001-0230-550200 Sheriff/Witness Fees</b>								
EJ2018030026-059	03/28/2018	Witness Fees-21730061 from 3	CK0000349825-01	PO2018057990	TUSCARAWAS COUNTY SH	201800392	\$15.00	\$0.00
001-0230-550200 Total:					\$15.00	\$0.00		
JUVENILE COURT Totals:					\$30,581.46	\$0.00		

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0231-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-608	03/09/2018	Gross: SHAW, ADRIANE N.	PR02/17/18-03/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	772695	\$227.71	\$0.00
PR2018030001-609	03/09/2018	Gross: SHAW, ADRIANE N.	PR02/17/18-03/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	772695	\$60.72	\$0.00
PR2018030001-610	03/09/2018	Gross: SHAW, ADRIANE N.	PR02/17/18-03/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	772695	\$1,988.65	\$0.00
PR2018030001-897	03/09/2018	Gross: UHLIG, JOANN	PR02/17/18-03/02/18 UHLIG, JOANN CKDirect Deposit CDR- RE	772663	\$1,405.22	\$0.00
PR2018030001-913	03/09/2018	Gross: BERRY, NATHAN N.	PR02/17/18-03/02/18 BERRY, NATHAN N. CKDirect Deposit CD	772653	\$1,248.81	\$0.00
PR2018030001-914	03/09/2018	Gross: BERRY, NATHAN N.	PR02/17/18-03/02/18 BERRY, NATHAN N. CKDirect Deposit CD	772653	\$146.35	\$0.00
PR2018030001-915	03/09/2018	Gross: BERRY, NATHAN N.	PR02/17/18-03/02/18 BERRY, NATHAN N. CKDirect Deposit CD	772653	\$68.29	\$0.00
PR2018030001-965	03/09/2018	Gross: MYERS, KYLE D.	PR02/17/18-03/02/18 MYERS, KYLE D. CKDirect Deposit CDH-	772419	\$177.46	\$0.00
PR2018030001-966	03/09/2018	Gross: MYERS, KYLE D.	PR02/17/18-03/02/18 MYERS, KYLE D. CKDirect Deposit CDR-	772419	\$1,597.10	\$0.00
PR2018030001-1054	03/09/2018	Gross: LAHNA, CORIE L.	PR02/17/18-03/02/18 LAHNA, CORIE L. CKDirect Deposit CDR-	772368	\$213.87	\$0.00
PR2018030002-360	03/23/2018	Gross: UHLIG, JOANN	PR03/03/18-03/16/18 UHLIG, JOANN CKDirect Deposit CDR- RE	773122	\$1,405.22	\$0.00
PR2018030002-475	03/23/2018	Gross: SHAW, ADRIANE N.	PR03/03/18-03/16/18 SHAW, ADRIANE N. CKDirect Deposit CD	773153	\$106.26	\$0.00
PR2018030002-476	03/23/2018	Gross: SHAW, ADRIANE N.	PR03/03/18-03/16/18 SHAW, ADRIANE N. CKDirect Deposit CD	773153	\$2,170.81	\$0.00
PR2018030002-560	03/23/2018	Gross: MYERS, KYLE D.	PR03/03/18-03/16/18 MYERS, KYLE D. CKDirect Deposit CDR-	772881	\$1,597.10	\$0.00
PR2018030002-561	03/23/2018	Gross: MYERS, KYLE D.	PR03/03/18-03/16/18 MYERS, KYLE D. CKDirect Deposit CDV-	772881	\$177.46	\$0.00
PR2018030002-620	03/23/2018	Gross: BERRY, NATHAN N.	PR03/03/18-03/16/18 BERRY, NATHAN N. CKDirect Deposit CD	773112	\$146.35	\$0.00
PR2018030002-621	03/23/2018	Gross: BERRY, NATHAN N.	PR03/03/18-03/16/18 BERRY, NATHAN N. CKDirect Deposit CD	773112	\$1,317.11	\$0.00
PR2018030002-630	03/23/2018	Gross: LAHNA, CORIE L.	PR03/03/18-03/16/18 LAHNA, CORIE L. CKDirect Deposit CDR-	772829	\$198.59	\$0.00
<b>001-0231-510200 Total:</b>					<b>\$14,253.08</b>	<b>\$0.00</b>
<b>001-0231-510201 Salaries - Intensive Probation</b>						
PR2018030001-611	03/09/2018	Gross: SHAW, ADRIANE N.	PR02/17/18-03/02/18 SHAW, ADRIANE N. CKDirect Deposit CD	772695	\$227.71	\$0.00
PR2018030001-1100	03/09/2018	Gross: CORBETT, RENEE S.	PR02/17/18-03/02/18 CORBETT, RENEE S. CKDirect Deposit C	772734	\$136.35	\$0.00
<b>001-0231-510201 Total:</b>					<b>\$364.06</b>	<b>\$0.00</b>
<b>001-0231-511000 P.E.R.S.</b>						
EJ2018030033-725	03/30/2018	Matching for OPERS PENSIO	CK2018000057-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$318.79	\$0.00
EJ2018030033-733	03/30/2018	Matching for OPERS PENSIO	CK2018000057-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$248.44	\$0.00
EJ2018030033-811	03/30/2018	Matching for OPERS PENSIO	CK2018000057-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$196.73	\$0.00
EJ2018030033-1227	03/30/2018	Matching for OPERS PENSIO	CK2018000057-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$76.44	\$0.00
EJ2018030033-1481	03/30/2018	Matching for OPERS PENSIO	CK2018000057-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$31.88	\$0.00
EJ2018030033-1531	03/30/2018	Matching for OPERS PENSIO	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$248.44	\$0.00
EJ2018030033-1609	03/30/2018	Matching for OPERS PENSIO	CK2018000057-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$204.89	\$0.00
EJ2018030033-1651	03/30/2018	Matching for OPERS PENSIO	CK2018000057-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$19.25	\$0.00
EJ2018030033-1785	03/30/2018	Matching for OPERS PENSIO	CK2018000057-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$23.52	\$0.00
EJ2018030033-1821	03/30/2018	Matching for OPERS PENSIO	CK2018000057-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$318.79	\$0.00
EJ2018030033-1889	03/30/2018	Matching for OPERS PENSIO	CK2018000057-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$19.09	\$0.00
EJ2018030033-2001	03/30/2018	Matching for OPERS PENSIO	CK2018000057-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$204.89	\$0.00
EJ2018030033-2093	03/30/2018	Matching for OPERS PENSIO	CK2018000057-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$196.73	\$0.00
<b>001-0231-511000 Total:</b>					<b>\$2,107.88</b>	<b>\$0.00</b>
<b>001-0231-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-235	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$584.10	\$0.00
EJ2018030026-277	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,937.43	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0231-511300 Total:					\$2,521.53	\$0.00	
<b>001-0231-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2018030004-073	03/09/2018	Matching for MEDICARE (MED	CK2018000045-458	ELECTRONIC TRANSFER	Inv_44104	\$3.10	\$0.00
EJ2018030004-089	03/09/2018	Matching for MEDICARE (MED	CK2018000045-422	ELECTRONIC TRANSFER	Inv_44104	\$23.68	\$0.00
EJ2018030004-207	03/09/2018	Matching for MEDICARE (MED	CK2018000045-389	ELECTRONIC TRANSFER	Inv_44104	\$20.38	\$0.00
EJ2018030004-345	03/09/2018	Matching for MEDICARE (MED	CK2018000045-272	ELECTRONIC TRANSFER	Inv_44104	\$3.30	\$0.00
EJ2018030004-493	03/09/2018	Matching for MEDICARE (MED	CK2018000045-273	ELECTRONIC TRANSFER	Inv_44104	\$32.99	\$0.00
EJ2018030004-495	03/09/2018	Matching for MEDICARE (MED	CK2018000045-477	ELECTRONIC TRANSFER	Inv_44104	\$1.79	\$0.00
EJ2018030004-899	03/09/2018	Matching for MEDICARE (MED	CK2018000045-396	ELECTRONIC TRANSFER	Inv_44104	\$20.79	\$0.00
EJ2018030021-073	03/23/2018	Matching for MEDICARE (MED	CK2018000053-206	ELECTRONIC TRANSFER	Inv_44757	\$20.38	\$0.00
EJ2018030021-117	03/23/2018	Matching for MEDICARE (MED	CK2018000053-344	ELECTRONIC TRANSFER	Inv_44757	\$20.79	\$0.00
EJ2018030021-229	03/23/2018	Matching for MEDICARE (MED	CK2018000053-316	ELECTRONIC TRANSFER	Inv_44757	\$23.68	\$0.00
EJ2018030021-275	03/23/2018	Matching for MEDICARE (MED	CK2018000053-271	ELECTRONIC TRANSFER	Inv_44757	\$32.99	\$0.00
EJ2018030021-445	03/23/2018	Matching for MEDICARE (MED	CK2018000053-349	ELECTRONIC TRANSFER	Inv_44757	\$2.88	\$0.00
001-0231-511500 Total:					\$206.75	\$0.00	
<b>001-0231-530000 TRAVEL</b>							
EJ2018030009-105	03/14/2018	Visa Prob Travel-KM Meals an	CK0000349578-01	PO2018056962 CENTURY NATIONAL BANK	KM Visa-Meals an	\$33.43	\$0.00
EJ2018030009-107	03/14/2018	Visa Prob Travel-NS Meal-yout	CK0000349578-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal-yout	\$9.45	\$0.00
EJ2018030009-111	03/14/2018	Visa Prob Travel-KM NS Meal	CK0000349578-01	PO2018056962 CENTURY NATIONAL BANK	Visa-KM NS Meal	\$24.99	\$0.00
EJ2018030026-1085	03/28/2018	Visa Prob Travel-NS RC Meal	CK0000349883-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS RC Meals	\$26.95	\$0.00
EJ2018030026-1089	03/28/2018	Visa Prob Travel-KM Meal Visit	CK0000349883-01	PO2018056962 CENTURY NATIONAL BANK	Visa-KM Meal Visit	\$7.56	\$0.00
001-0231-530000 Total:					\$102.38	\$0.00	
<b>001-0231-540001 CAR EXPENSE</b>							
EJ2018030009-121	03/14/2018	Hahn Oil-Feb 2018 from 38947	CK0000349351-01	PO2018056940 HAHN OIL INC	Hahn Oil	\$313.15	\$0.00
001-0231-540001 Total:					\$313.15	\$0.00	
JUVENILE PROBATION Totals:					\$19,868.83	\$0.00	
<b>001-0232-540000 OTHER EXPENSE</b>							
EJ2018030026-075	03/28/2018	BI Monitoring-Feb 2018 from 3	CK0000349809-01	PO2018057730 BI INC	1065608	\$84.00	\$0.00
EJ2018030026-443	03/28/2018	Muskingum Detention-2nd quar	CK0000349745-01	PO2018057943 MUSKINGUM COUNTY JUV	Muskingum Detenti	\$22,610.77	\$0.00
001-0232-540000 Total:					\$22,694.77	\$0.00	
DETENTION HOME Totals:					\$22,694.77	\$0.00	
<b>001-0235-510200 Salaries</b>							
PR2018030001-352	03/09/2018	Gross: FECHUCH, BILLIE J.	PR02/17/18-03/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772707	\$83.39	\$0.00
PR2018030001-353	03/09/2018	Gross: FECHUCH, BILLIE J.	PR02/17/18-03/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772707	\$62.54	\$0.00
PR2018030001-354	03/09/2018	Gross: FECHUCH, BILLIE J.	PR02/17/18-03/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772707	\$145.92	\$0.00
PR2018030001-355	03/09/2018	Gross: FECHUCH, BILLIE J.	PR02/17/18-03/02/18	FECHUCH, BILLIE J. CKDirect Deposit CD	772707	\$1,167.40	\$0.00
PR2018030001-360	03/09/2018	Gross: SELDERS, DAVID M.	PR02/17/18-03/02/18	SELDERS, DAVID M. CKDirect Deposit CD	772550	\$1,080.20	\$0.00
PR2018030001-377	03/09/2018	Gross: KALIS, MARIA N.	PR02/17/18-03/02/18	KALIS, MARIA N. CKDirect Deposit CDR-	772621	\$2,354.32	\$0.00
PR2018030001-616	03/09/2018	Gross: HAVRANEK, KATRINA	PR02/17/18-03/02/18	HAVRANEK, KATRINA C. CKDirect Deposi	772711	\$141.41	\$0.00
PR2018030001-617	03/09/2018	Gross: HAVRANEK, KATRINA	PR02/17/18-03/02/18	HAVRANEK, KATRINA C. CKDirect Deposi	772711	\$1,272.67	\$0.00
PR2018030002-050	03/23/2018	Gross: HAVRANEK, KATRINA	PR03/03/18-03/16/18	HAVRANEK, KATRINA C. CKDirect Deposi	773213	\$141.41	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-051	03/23/2018	Gross: HAVRANEK, KATRINA	PR03/03/18-03/16/18 HAVRANEK, KATRINA C. CKDirect Deposi	773213	\$10.10	\$0.00
PR2018030002-052	03/23/2018	Gross: HAVRANEK, KATRINA	PR03/03/18-03/16/18 HAVRANEK, KATRINA C. CKDirect Deposi	773213	\$1,262.57	\$0.00
PR2018030002-155	03/23/2018	Gross: SELDERS, DAVID M.	PR03/03/18-03/16/18 SELDERS, DAVID M. CKDirect Deposit CD	773011	\$1,080.20	\$0.00
PR2018030002-424	03/23/2018	Gross: KALIS, MARIA N.	PR03/03/18-03/16/18 KALIS, MARIA N. CKDirect Deposit CDR-	773079	\$1,961.93	\$0.00
PR2018030002-425	03/23/2018	Gross: KALIS, MARIA N.	PR03/03/18-03/16/18 KALIS, MARIA N. CKDirect Deposit CDS- S	773079	\$392.38	\$0.00
PR2018030002-644	03/23/2018	Gross: FECHUCH, BILLIE J.	PR03/03/18-03/16/18 FECHUCH, BILLIE J. CKDirect Deposit CD	773212	\$1,063.16	\$0.00
PR2018030002-645	03/23/2018	Gross: FECHUCH, BILLIE J.	PR03/03/18-03/16/18 FECHUCH, BILLIE J. CKDirect Deposit CD	773212	\$104.23	\$0.00
PR2018030002-646	03/23/2018	Gross: FECHUCH, BILLIE J.	PR03/03/18-03/16/18 FECHUCH, BILLIE J. CKDirect Deposit CD	773212	\$271.01	\$0.00
001-0235-510200 Total:					\$12,594.84	\$0.00
<b>001-0235-511000 PERS</b>						
EJ2018030033-365	03/30/2018	Matching for OPERS PENSIO	CK2018000057-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$197.97	\$0.00
EJ2018030033-513	03/30/2018	Matching for OPERS PENSIO	CK2018000057-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$154.67	\$0.00
EJ2018030033-857	03/30/2018	Matching for OPERS PENSIO	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$158.10	\$0.00
EJ2018030033-1317	03/30/2018	Matching for OPERS PENSIO	CK2018000057-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$329.60	\$0.00
EJ2018030033-1731	03/30/2018	Matching for OPERS PENSIO	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$197.97	\$0.00
EJ2018030033-1775	03/30/2018	Matching for OPERS PENSIO	CK2018000057-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$204.29	\$0.00
EJ2018030033-2113	03/30/2018	Matching for OPERS PENSIO	CK2018000057-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$329.60	\$0.00
EJ2018030033-2181	03/30/2018	Matching for OPERS PENSIO	CK2018000057-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$195.54	\$0.00
001-0235-511000 Total:					\$1,767.74	\$0.00
<b>001-0235-511300 Health/Life/Dental</b>						
EJ2018030026-281	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$2,063.60	\$0.00
EJ2018030026-339	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$680.20	\$0.00
001-0235-511300 Total:					\$2,743.80	\$0.00
<b>001-0235-511500 Medicare</b>						
EJ2018030004-021	03/09/2018	Matching for MEDICARE (MED	CK2018000045-162 ELECTRONIC TRANSFER	Inv_44104	\$20.37	\$0.00
EJ2018030004-099	03/09/2018	Matching for MEDICARE (MED	CK2018000045-277 ELECTRONIC TRANSFER	Inv_44104	\$19.47	\$0.00
EJ2018030004-497	03/09/2018	Matching for MEDICARE (MED	CK2018000045-164 ELECTRONIC TRANSFER	Inv_44104	\$15.66	\$0.00
EJ2018030004-815	03/09/2018	Matching for MEDICARE (MED	CK2018000045-171 ELECTRONIC TRANSFER	Inv_44104	\$33.35	\$0.00
EJ2018030021-399	03/23/2018	Matching for MEDICARE (MED	CK2018000053-28 ELECTRONIC TRANSFER	Inv_44757	\$19.47	\$0.00
EJ2018030021-569	03/23/2018	Matching for MEDICARE (MED	CK2018000053-358 ELECTRONIC TRANSFER	Inv_44757	\$20.07	\$0.00
EJ2018030021-627	03/23/2018	Matching for MEDICARE (MED	CK2018000053-79 ELECTRONIC TRANSFER	Inv_44757	\$15.66	\$0.00
EJ2018030021-751	03/23/2018	Matching for MEDICARE (MED	CK2018000053-246 ELECTRONIC TRANSFER	Inv_44757	\$33.35	\$0.00
001-0235-511500 Total:					\$177.40	\$0.00
<b>001-0235-530000 Travel</b>						
EJ2018030009-921	03/14/2018	OCDA Membership 2018 from	CK0000349423-01 PO2018057851 OHIO CSEA DIRECTORS' A	OCDA Membershi	\$350.00	\$0.00
001-0235-530000 Total:					\$350.00	\$0.00
Juvenile CSEA Totals:					\$17,633.78	\$0.00
<b>001-0240-510100 SALARIES - OFFICIAL</b>						
PR2018030001-065	03/09/2018	Gross: BLANCHARD, VAN	PR02/17/18-03/02/18 BLANCHARD, VAN CKDirect Deposit CDR-	772634	\$255.46	\$0.00
PR2018030002-643	03/23/2018	Gross: BLANCHARD, VAN	PR03/03/18-03/16/18 BLANCHARD, VAN CKDirect Deposit CDR-	773092	\$255.46	\$0.00
001-0240-510100 Total:					\$510.92	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0240-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-121	03/09/2018	Gross: GREER, JODY H.	PR02/17/18-03/02/18 GREER, JODY H. CKDirect Deposit CDV-	772655	\$93.00	\$0.00
PR2018030001-122	03/09/2018	Gross: GREER, JODY H.	PR02/17/18-03/02/18 GREER, JODY H. CKDirect Deposit CDR-	772655	\$666.50	\$0.00
PR2018030001-161	03/09/2018	Gross: BRATTON, KELLY L.	PR02/17/18-03/02/18 BRATTON, KELLY L. CKDirect Deposit CD	772380	\$1,178.00	\$0.00
PR2018030001-162	03/09/2018	Gross: BRATTON, KELLY L.	PR02/17/18-03/02/18 BRATTON, KELLY L. CKDirect Deposit CD	772380	\$19.00	\$0.00
PR2018030001-163	03/09/2018	Gross: BRATTON, KELLY L.	PR02/17/18-03/02/18 BRATTON, KELLY L. CKDirect Deposit CD	772380	\$133.00	\$0.00
PR2018030001-171	03/09/2018	Gross: HARTSOCK, SARA A.	PR02/17/18-03/02/18 HARTSOCK, SARA A. CKDirect Deposit C	772488	\$1,383.32	\$0.00
PR2018030001-172	03/09/2018	Gross: HARTSOCK, SARA A.	PR02/17/18-03/02/18 HARTSOCK, SARA A. CKDirect Deposit C	772488	\$153.70	\$0.00
PR2018030002-014	03/23/2018	Gross: BRATTON, KELLY L.	PR03/03/18-03/16/18 BRATTON, KELLY L. CKDirect Deposit CD	772842	\$28.50	\$0.00
PR2018030002-015	03/23/2018	Gross: BRATTON, KELLY L.	PR03/03/18-03/16/18 BRATTON, KELLY L. CKDirect Deposit CD	772842	\$1,301.50	\$0.00
PR2018030002-110	03/23/2018	Gross: HARTSOCK, SARA A.	PR03/03/18-03/16/18 HARTSOCK, SARA A. CKDirect Deposit C	772948	\$1,476.64	\$0.00
PR2018030002-111	03/23/2018	Gross: HARTSOCK, SARA A.	PR03/03/18-03/16/18 HARTSOCK, SARA A. CKDirect Deposit C	772948	\$60.38	\$0.00
PR2018030002-460	03/23/2018	Gross: GREER, JODY H.	PR03/03/18-03/16/18 GREER, JODY H. CKDirect Deposit CDR-	773114	\$728.50	\$0.00
PR2018030002-461	03/23/2018	Gross: GREER, JODY H.	PR03/03/18-03/16/18 GREER, JODY H. CKDirect Deposit CDV-	773114	\$15.50	\$0.00
001-0240-510200 Total:					\$7,237.54	\$0.00
<b>001-0240-511000 P.E.R.S.</b>						
EJ2018030033-193	03/30/2018	Matching for OPERS PENSIO	CK2018000057-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$105.25	\$0.00
EJ2018030033-237	03/30/2018	Matching for OPERS PENSIO	CK2018000057-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$35.77	\$0.00
EJ2018030033-395	03/30/2018	Matching for OPERS PENSIO	CK2018000057-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$35.77	\$0.00
EJ2018030033-507	03/30/2018	Matching for OPERS PENSIO	CK2018000057-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$215.18	\$0.00
EJ2018030033-1083	03/30/2018	Matching for OPERS PENSIO	CK2018000057-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$110.67	\$0.00
EJ2018030033-1263	03/30/2018	Matching for OPERS PENSIO	CK2018000057-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$215.18	\$0.00
EJ2018030033-1945	03/30/2018	Matching for OPERS PENSIO	CK2018000057-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$186.20	\$0.00
EJ2018030033-2073	03/30/2018	Matching for OPERS PENSIO	CK2018000057-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$186.20	\$0.00
001-0240-511000 Total:					\$1,090.22	\$0.00
<b>001-0240-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-283	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,707.75	\$0.00
EJ2018030026-335	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$680.20	\$0.00
001-0240-511300 Total:					\$2,387.95	\$0.00
<b>001-0240-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-293	03/09/2018	Matching for MEDICARE (MED	CK2018000045-34 ELECTRONIC TRANSFER	Inv_44104	\$3.59	\$0.00
EJ2018030004-421	03/09/2018	Matching for MEDICARE (MED	CK2018000045-79 ELECTRONIC TRANSFER	Inv_44104	\$21.00	\$0.00
EJ2018030004-619	03/09/2018	Matching for MEDICARE (MED	CK2018000045-58 ELECTRONIC TRANSFER	Inv_44104	\$11.01	\$0.00
EJ2018030004-689	03/09/2018	Matching for MEDICARE (MED	CK2018000045-76 ELECTRONIC TRANSFER	Inv_44104	\$18.61	\$0.00
EJ2018030021-041	03/23/2018	Matching for MEDICARE (MED	CK2018000053-357 ELECTRONIC TRANSFER	Inv_44757	\$3.59	\$0.00
EJ2018030021-397	03/23/2018	Matching for MEDICARE (MED	CK2018000053-262 ELECTRONIC TRANSFER	Inv_44757	\$10.79	\$0.00
EJ2018030021-473	03/23/2018	Matching for MEDICARE (MED	CK2018000053-08 ELECTRONIC TRANSFER	Inv_44757	\$18.61	\$0.00
EJ2018030021-817	03/23/2018	Matching for MEDICARE (MED	CK2018000053-59 ELECTRONIC TRANSFER	Inv_44757	\$21.00	\$0.00
001-0240-511500 Total:					\$108.20	\$0.00
Probate Court Totals:					\$11,334.83	\$0.00
<b>001-0250-510100 SALARIES - OFFICIAL</b>						

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-837	03/09/2018	Gross: GRAHAM, CAMILA J.	PR02/17/18-03/02/18 GRAHAM, CAMILA J. CKDirect Deposit CD	772700	\$1,915.76	\$0.00
PR2018030002-834	03/23/2018	Gross: GRAHAM, CAMILA J.	PR03/03/18-03/16/18 GRAHAM, CAMILA J. CKDirect Deposit CD	773158	\$1,915.88	\$0.00
<b>001-0250-510100 Total:</b>					<b>\$3,831.64</b>	<b>\$0.00</b>
<b>001-0250-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-003	03/09/2018	Gross: STOFFER, KRISTA R.	PR02/17/18-03/02/18 STOFFER, KRISTA R. CKDirect Deposit C	772381	\$42.00	\$0.00
PR2018030001-004	03/09/2018	Gross: STOFFER, KRISTA R.	PR02/17/18-03/02/18 STOFFER, KRISTA R. CKDirect Deposit C	772381	\$1,428.00	\$0.00
PR2018030001-185	03/09/2018	Gross: GRESS, LORI L.	PR02/17/18-03/02/18 GRESS, LORI L. CKDirect Deposit CDR- R	772510	\$1,120.00	\$0.00
PR2018030001-341	03/09/2018	Gross: KARR, BARBARA J.	PR02/17/18-03/02/18 KARR, BARBARA J. CKDirect Deposit CD	772415	\$1,452.50	\$0.00
PR2018030001-475	03/09/2018	Gross: RYAN, DONNA S.	PR02/17/18-03/02/18 RYAN, DONNA S. CKDirect Deposit CDR-	772436	\$1,732.50	\$0.00
PR2018030002-176	03/23/2018	Gross: RYAN, DONNA S.	PR03/03/18-03/16/18 RYAN, DONNA S. CKDirect Deposit CDR-	772897	\$1,732.50	\$0.00
PR2018030002-270	03/23/2018	Gross: STOFFER, KRISTA R.	PR03/03/18-03/16/18 STOFFER, KRISTA R. CKDirect Deposit C	772843	\$73.50	\$0.00
PR2018030002-271	03/23/2018	Gross: STOFFER, KRISTA R.	PR03/03/18-03/16/18 STOFFER, KRISTA R. CKDirect Deposit C	772843	\$1,396.50	\$0.00
PR2018030002-390	03/23/2018	Gross: GRESS, LORI L.	PR03/03/18-03/16/18 GRESS, LORI L. CKDirect Deposit CDR- R	772970	\$1,120.00	\$0.00
PR2018030002-823	03/23/2018	Gross: KARR, BARBARA J.	PR03/03/18-03/16/18 KARR, BARBARA J. CKDirect Deposit CD	772877	\$1,452.50	\$0.00
<b>001-0250-510200 Total:</b>					<b>\$11,550.00</b>	<b>\$0.00</b>
<b>001-0250-511000 P.E.R.S.</b>						
EJ2018030033-259	03/30/2018	Matching for OPERS PENSIO	CK2018000057-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$242.55	\$0.00
EJ2018030033-331	03/30/2018	Matching for OPERS PENSIO	CK2018000057-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$156.80	\$0.00
EJ2018030033-357	03/30/2018	Matching for OPERS PENSIO	CK2018000057-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$203.35	\$0.00
EJ2018030033-567	03/30/2018	Matching for OPERS PENSIO	CK2018000057-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$156.80	\$0.00
EJ2018030033-601	03/30/2018	Matching for OPERS PENSIO	CK2018000057-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$242.55	\$0.00
EJ2018030033-657	03/30/2018	Matching for OPERS PENSIO	CK2018000057-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$205.80	\$0.00
EJ2018030033-785	03/30/2018	Matching for OPERS PENSIO	CK2018000057-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$203.35	\$0.00
EJ2018030033-1703	03/30/2018	Matching for OPERS PENSIO	CK2018000057-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$268.23	\$0.00
EJ2018030033-2005	03/30/2018	Matching for OPERS PENSIO	CK2018000057-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$205.80	\$0.00
EJ2018030033-2111	03/30/2018	Matching for OPERS PENSIO	CK2018000057-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$268.24	\$0.00
<b>001-0250-511000 Total:</b>					<b>\$2,153.47</b>	<b>\$0.00</b>
<b>001-0250-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-317	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,588.45	\$0.00
EJ2018030026-351	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$603.36	\$0.00
<b>001-0250-511300 Total:</b>					<b>\$3,191.81</b>	<b>\$0.00</b>
<b>001-0250-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-269	03/09/2018	Matching for MEDICARE (MED	CK2018000045-02 ELECTRONIC TRANSFER	Inv_44104	\$21.32	\$0.00
EJ2018030004-291	03/09/2018	Matching for MEDICARE (MED	CK2018000045-364 ELECTRONIC TRANSFER	Inv_44104	\$27.08	\$0.00
EJ2018030004-401	03/09/2018	Matching for MEDICARE (MED	CK2018000045-214 ELECTRONIC TRANSFER	Inv_44104	\$23.63	\$0.00
EJ2018030004-773	03/09/2018	Matching for MEDICARE (MED	CK2018000045-156 ELECTRONIC TRANSFER	Inv_44104	\$20.29	\$0.00
EJ2018030004-961	03/09/2018	Matching for MEDICARE (MED	CK2018000045-85 ELECTRONIC TRANSFER	Inv_44104	\$15.50	\$0.00
EJ2018030021-003	03/23/2018	Matching for MEDICARE (MED	CK2018000053-471 ELECTRONIC TRANSFER	Inv_44757	\$20.29	\$0.00
EJ2018030021-351	03/23/2018	Matching for MEDICARE (MED	CK2018000053-224 ELECTRONIC TRANSFER	Inv_44757	\$15.50	\$0.00
EJ2018030021-491	03/23/2018	Matching for MEDICARE (MED	CK2018000053-90 ELECTRONIC TRANSFER	Inv_44757	\$23.63	\$0.00
EJ2018030021-565	03/23/2018	Matching for MEDICARE (MED	CK2018000053-477 ELECTRONIC TRANSFER	Inv_44757	\$27.09	\$0.00
EJ2018030021-583	03/23/2018	Matching for MEDICARE (MED	CK2018000053-154 ELECTRONIC TRANSFER	Inv_44757	\$21.32	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-511500 Total:					\$215.65	\$0.00
<b>001-0250-520000 SUPPLIES</b>						
EJ2018030009-565	03/14/2018	5 boxes of larger 6 x 9 envelop	CK0000349442-01	PO2018057585 SPRINT PRINT INC	7614	\$380.00
EJ2018030009-779	03/14/2018	calendar stamp pad from 3894	CK0000349380-01	PO2018057420 INDOFF INC	3058417	\$19.06
001-0250-520000 Total:					\$399.06	\$0.00
<b>001-0250-526000 CONTRACT SERVICES</b>						
EJ2018030026-1077	03/28/2018	2 Lanier Copiers from 39432 -	CK0000349762-01	PO2018057421 MODERN LEASING	352705057	\$368.45
001-0250-526000 Total:					\$368.45	\$0.00
<b>001-0250-530000 TRAVEL</b>						
EJ2018030009-645	03/14/2018	Reimbursement for travel OCC	CK0000349512-01	PO2018057601 GRAHAM, CAMILA	02212018	\$70.36
001-0250-530000 Total:					\$70.36	\$0.00
CLERK OF COURTS Totals:					\$21,780.44	\$0.00
<b>001-0260-510100 SALARIES - OFFICIAL</b>						
PR2018030001-192	03/09/2018	Gross: GWINN, ROBERT B.	PR02/17/18-03/02/18	GWINN, ROBERT B. CKDirect Deposit CD	772722	\$1,192.03
PR2018030002-280	03/23/2018	Gross: GWINN, ROBERT B.	PR03/03/18-03/16/18	GWINN, ROBERT B. CKDirect Deposit CD	773180	\$1,192.03
001-0260-510100 Total:					\$2,384.06	\$0.00
<b>001-0260-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-527	03/09/2018	Gross: WATSON, SHARRA D.	PR02/17/18-03/02/18	WATSON, SHARRA D. CKDirect Deposit C	772721	\$57.69
PR2018030002-284	03/23/2018	Gross: WATSON, SHARRA D.	PR03/03/18-03/16/18	WATSON, SHARRA D. CKDirect Deposit C	773179	\$57.69
001-0260-510200 Total:					\$115.38	\$0.00
<b>001-0260-511000 P.E.R.S.</b>						
EJ2018030033-711	03/30/2018	Matching for OPERS PENSIO	CK2018000057-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$166.88
EJ2018030033-957	03/30/2018	Matching for OPERS PENSIO	CK2018000057-238	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$166.88
EJ2018030033-1677	03/30/2018	Matching for OPERS PENSIO	CK2018000057-203	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$8.08
EJ2018030033-1773	03/30/2018	Matching for OPERS PENSIO	CK2018000057-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$8.08
001-0260-511000 Total:					\$349.92	\$0.00
<b>001-0260-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-371	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$13.01
001-0260-511300 Total:					\$13.01	\$0.00
<b>001-0260-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-671	03/09/2018	Matching for MEDICARE (MED	CK2018000045-88	ELECTRONIC TRANSFER	Inv_44104	\$17.28
EJ2018030004-965	03/09/2018	Matching for MEDICARE (MED	CK2018000045-238	ELECTRONIC TRANSFER	Inv_44104	\$0.84
EJ2018030021-107	03/23/2018	Matching for MEDICARE (MED	CK2018000053-159	ELECTRONIC TRANSFER	Inv_44757	\$17.28
EJ2018030021-621	03/23/2018	Matching for MEDICARE (MED	CK2018000053-161	ELECTRONIC TRANSFER	Inv_44757	\$0.84
001-0260-511500 Total:					\$36.24	\$0.00
<b>001-0260-526000 CONTRACT SERVICES</b>						
EJC2018030002-001	03/19/2018	VIP11 Charged wrong account				\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030026-941	03/28/2018	TRANSPORT J CHILCOTE K	CK0000349697-01 PO2018056884 COSHOCTON COUNTY EM	1059/1060	\$1,000.00	\$0.00
EJ2018030036-002	03/30/2018	Void Pmt for Inv 1059/1060 Ln	CK0000349697-01 PO2018056884 COSHOCTON COUNTY EM	1059/1060	\$0.00	\$1,000.00
EJ2018030037-001	03/30/2018	TRANSPORT J CHILCOTE K	CK0000349890-01 PO2018056884 COSHOCTON COUNTY EM	1059-1060	\$500.00	\$0.00
001-0260-526000 Total:					\$1,500.00	\$3,145.00
<b>001-0260-540000 OTHER EXPENSE</b>						
EJC2018030002-002	03/19/2018	VIP11 Charged wrong account			\$2,145.00	\$0.00
001-0260-540000 Total:					\$2,145.00	\$0.00
CORONER Totals:					\$6,543.61	\$3,145.00
<b>001-0270-510100 SALARIES - OFFICIAL</b>						
PR2018030001-831	03/09/2018	Gross: SKELTON, ROBERT A.	PR02/17/18-03/02/18 SKELTON, ROBERT A. CKDirect Deposit	772569	\$1,883.27	\$0.00
PR2018030002-186	03/23/2018	Gross: RAPP, JAMES S.	PR03/03/18-03/16/18 RAPP, JAMES S. CKDirect Deposit CDR-	773207	\$1,408.00	\$0.00
PR2018030002-228	03/23/2018	Gross: SKELTON, ROBERT A.	PR03/03/18-03/16/18 SKELTON, ROBERT A. CKDirect Deposit	773030	\$1,883.27	\$0.00
PR2018030002-807	03/23/2018	Gross: WALLAR, RICHARD M.	PR03/03/18-03/16/18 WALLAR, RICHARD M. CK0000722819 C	773208	\$741.00	\$0.00
EJ2018030032-001	03/30/2018	Description from 40009 - 2018/	CK0000000143-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 deductio	\$74.10	\$0.00
001-0270-510100 Total:					\$5,989.64	\$0.00
<b>001-0270-511000 P.E.R.S.</b>						
EJ2018030033-371	03/30/2018	Matching for OPERS PENSIO	CK2018000057-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$263.66	\$0.00
EJ2018030033-753	03/30/2018	Matching for OPERS PENSIO	CK2018000057-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$345.80	\$0.00
EJ2018030033-1207	03/30/2018	Matching for OPERS PENSIO	CK2018000057-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$263.66	\$0.00
EJ2018030034-005	03/30/2018	Description from 40027 - Feb 2	CK0000000146-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$103.74	\$0.00
001-0270-511000 Total:					\$976.86	\$0.00
<b>001-0270-511500 MEDICARE TAX</b>						
EJ2018030004-209	03/09/2018	Matching for MEDICARE (MED	CK2018000045-361 ELECTRONIC TRANSFER	Inv_44104	\$27.31	\$0.00
EJ2018030021-523	03/23/2018	Matching for MEDICARE (MED	CK2018000053-127 ELECTRONIC TRANSFER	Inv_44757	\$27.31	\$0.00
EJ2018030021-663	03/23/2018	Matching for MEDICARE (MED	CK2018000053-98 ELECTRONIC TRANSFER	Inv_44757	\$20.42	\$0.00
EJ2018030021-721	03/23/2018	Matching for MEDICARE (MED	CK2018000053-460 ELECTRONIC TRANSFER	Inv_44757	\$10.74	\$0.00
001-0270-511500 Total:					\$85.78	\$0.00
<b>001-0270-540002 ATTORNEY FEES</b>						
EJ2018030009-669	03/14/2018	Indigent Defense from 38947 -	CK0000349408-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1700982	\$444.00	\$0.00
EJ2018030009-671	03/14/2018	Indigent Defense from 38947 -	CK0000349408-01 PO2018057416 THE MERANDA LAW FIRM L	CRB180017	\$274.00	\$0.00
EJ2018030026-771	03/28/2018	Indigent defense from 39432 -	CK0000349742-01 PO2018057415 JEFFREY G KELLOGG	CRB1700809	\$265.00	\$0.00
EJ2018030026-957	03/28/2018	Indigent Defense from 39432 -	CK0000349760-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800065	\$356.00	\$0.00
EJ2018030026-959	03/28/2018	Indigent Defense from 39432 -	CK0000349760-01 PO2018057416 THE MERANDA LAW FIRM L	CRA1800052	\$176.00	\$0.00
EJ2018030026-961	03/28/2018	Indigent Defense from 39432 -	CK0000349760-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800067	\$311.50	\$0.00
001-0270-540002 Total:					\$1,826.50	\$0.00
<b>001-0270-550100 JUROR'S FEES</b>						
EJ2018030008-001	03/14/2018	jury fee CRB1701002A from 39	CK0000349284-01 Taeler Murray	Inv_636561845582	\$6.00	\$0.00
EJ2018030008-003	03/14/2018	jury fee CRB1701002A from 39	CK0000349280-01 Donna Woodie	Inv_636561845581	\$6.00	\$0.00
EJ2018030008-007	03/14/2018	jury fee CRB1700907A from 39	CK0000349274-01 Jay Phillips	Inv_636561845583	\$6.00	\$0.00
EJ2018030008-009	03/14/2018	jury fee CRB1800010 from 392	CK0000349272-01 Christopher Harter	Inv_636561845579	\$6.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030008-011	03/14/2018	jury fee CRB1800004 from 392	CK0000349277-01 Daisy Dorsey	Inv_636561845584	\$6.00	\$0.00
EJ2018030008-013	03/14/2018	jury fee CRB1800061A from 39	CK0000349281-01 Joseph Nelson	Inv_636561845581	\$6.00	\$0.00
EJ2018030008-017	03/14/2018	jury fee CRB1800004 from 392	CK0000349275-01 Toni Dorsey	Inv_636561845583	\$6.00	\$0.00
EJ2018030008-019	03/14/2018	jury fee CRB1800031A from 39	CK0000349283-01 Tammy Williams	Inv_636561845581	\$14.58	\$0.00
EJ2018030008-021	03/14/2018	jury fee CRB1700809 from 392	CK0000349271-01 Steven Eckelberry	Inv_636561845580	\$6.00	\$0.00
EJ2018030008-023	03/14/2018	jury fee CRB1700907A from 39	CK0000349285-01 Daniel Harlow	Inv_636561845583	\$6.00	\$0.00
001-0270-550100 Total:					\$68.58	\$0.00
MUNICIPAL COURT Totals:					\$8,947.36	\$0.00
<b>001-0310-510100 SALARIES - OFFICIALS</b>						
PR2018030001-090	03/09/2018	Gross: REMINGTON, MICHAEL	PR02/17/18-03/02/18 REMINGTON, MICHAEL T. CKDirect Depo	772504	\$230.76	\$0.00
PR2018030001-230	03/09/2018	Gross: HALL, STEVEN L.	PR02/17/18-03/02/18 HALL, STEVEN L. CKDirect Deposit CDR-	772546	\$230.76	\$0.00
PR2018030001-276	03/09/2018	Gross: DARNER, MICHELLE	PR02/17/18-03/02/18 DARNER, MICHELLE CKDirect Deposit CD	772377	\$230.76	\$0.00
PR2018030001-748	03/09/2018	Gross: MENCER, JETTA	PR02/17/18-03/02/18 MENCER, JETTA CKDirect Deposit CDR-	772596	\$230.76	\$0.00
PR2018030002-040	03/23/2018	Gross: DARNER, MICHELLE	PR03/03/18-03/16/18 DARNER, MICHELLE CKDirect Deposit CD	772838	\$230.76	\$0.00
PR2018030002-092	03/23/2018	Gross: REMINGTON, MICHAEL	PR03/03/18-03/16/18 REMINGTON, MICHAEL T. CKDirect Depo	772964	\$230.76	\$0.00
PR2018030002-285	03/23/2018	Gross: MENCER, JETTA	PR03/03/18-03/16/18 MENCER, JETTA CKDirect Deposit CDR-	773055	\$230.76	\$0.00
PR2018030002-803	03/23/2018	Gross: HALL, STEVEN L.	PR03/03/18-03/16/18 HALL, STEVEN L. CKDirect Deposit CDR-	773007	\$230.76	\$0.00
001-0310-510100 Total:					\$1,846.08	\$0.00
<b>001-0310-510200 SALARIES - Director/Deputy</b>						
PR2018030001-084	03/09/2018	Gross: SLIFKO, STEPHANIE A	PR02/17/18-03/02/18 SLIFKO, STEPHANIE A. CKDirect Deposit	772542	\$171.20	\$0.00
PR2018030001-085	03/09/2018	Gross: SLIFKO, STEPHANIE A	PR02/17/18-03/02/18 SLIFKO, STEPHANIE A. CKDirect Deposit	772542	\$1,326.80	\$0.00
PR2018030001-512	03/09/2018	Gross: ROSS, KIRSTEN E.	PR02/17/18-03/02/18 ROSS, KIRSTEN E. CKDirect Deposit CDS	772355	\$39.80	\$0.00
PR2018030001-513	03/09/2018	Gross: ROSS, KIRSTEN E.	PR02/17/18-03/02/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	772355	\$1,353.20	\$0.00
PR2018030002-448	03/23/2018	Gross: ROSS, KIRSTEN E.	PR03/03/18-03/16/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	772816	\$1,393.00	\$0.00
PR2018030002-626	03/23/2018	Gross: SLIFKO, STEPHANIE A	PR03/03/18-03/16/18 SLIFKO, STEPHANIE A. CKDirect Deposit	773003	\$1,155.60	\$0.00
PR2018030002-627	03/23/2018	Gross: SLIFKO, STEPHANIE A	PR03/03/18-03/16/18 SLIFKO, STEPHANIE A. CKDirect Deposit	773003	\$342.40	\$0.00
001-0310-510200 Total:					\$5,782.00	\$0.00
<b>001-0310-510201 Salaries - Part time</b>						
PR2018030001-934	03/09/2018	Gross: ARONHALT, JANET A.	PR02/17/18-03/02/18 ARONHALT, JANET A. CKDirect Deposit C	772514	\$30.00	\$0.00
PR2018030002-008	03/23/2018	Gross: ARONHALT, JANET A.	PR03/03/18-03/16/18 ARONHALT, JANET A. CKDirect Deposit C	772974	\$40.00	\$0.00
001-0310-510201 Total:					\$70.00	\$0.00
<b>001-0310-511000 P.E.R.S.</b>						
EJ2018030033-225	03/30/2018	Matching for OPERS PENSIO	CK2018000057-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$219.52	\$0.00
EJ2018030033-551	03/30/2018	Matching for OPERS PENSIO	CK2018000057-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$205.80	\$0.00
EJ2018030033-659	03/30/2018	Matching for OPERS PENSIO	CK2018000057-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$32.31	\$0.00
EJ2018030033-919	03/30/2018	Matching for OPERS PENSIO	CK2018000057-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$32.31	\$0.00
EJ2018030033-941	03/30/2018	Matching for OPERS PENSIO	CK2018000057-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$6.30	\$0.00
EJ2018030033-1175	03/30/2018	Matching for OPERS PENSIO	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$32.31	\$0.00
EJ2018030033-1433	03/30/2018	Matching for OPERS PENSIO	CK2018000057-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$32.31	\$0.00
EJ2018030033-1507	03/30/2018	Matching for OPERS PENSIO	CK2018000057-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$217.07	\$0.00
EJ2018030033-1541	03/30/2018	Matching for OPERS PENSIO	CK2018000057-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$32.31	\$0.00
EJ2018030033-1755	03/30/2018	Matching for OPERS PENSIO	CK2018000057-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$186.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1879	03/30/2018	Matching for OPERS PENSIO	CK2018000057-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$32.31	\$0.00
EJ2018030033-1899	03/30/2018	Matching for OPERS PENSIO	CK2018000057-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$11.20	\$0.00
EJ2018030033-1983	03/30/2018	Matching for OPERS PENSIO	CK2018000057-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$32.31	\$0.00
EJ2018030033-2087	03/30/2018	Matching for OPERS PENSIO	CK2018000057-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$32.31	\$0.00
001-0310-511000 Total:					\$1,104.57	\$0.00
<b>001-0310-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-327	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,455.68	\$0.00
001-0310-511300 Total:					\$2,455.68	\$0.00
<b>001-0310-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-161	03/09/2018	Matching for MEDICARE (MED	CK2018000045-101 ELECTRONIC TRANSFER	Inv_44104	\$2.66	\$0.00
EJ2018030004-191	03/09/2018	Matching for MEDICARE (MED	CK2018000045-230 ELECTRONIC TRANSFER	Inv_44104	\$20.20	\$0.00
EJ2018030004-553	03/09/2018	Matching for MEDICARE (MED	CK2018000045-126 ELECTRONIC TRANSFER	Inv_44104	\$3.35	\$0.00
EJ2018030004-595	03/09/2018	Matching for MEDICARE (MED	CK2018000045-406 ELECTRONIC TRANSFER	Inv_44104	\$0.44	\$0.00
EJ2018030004-725	03/09/2018	Matching for MEDICARE (MED	CK2018000045-324 ELECTRONIC TRANSFER	Inv_44104	\$2.66	\$0.00
EJ2018030004-925	03/09/2018	Matching for MEDICARE (MED	CK2018000045-46 ELECTRONIC TRANSFER	Inv_44104	\$2.14	\$0.00
EJ2018030004-927	03/09/2018	Matching for MEDICARE (MED	CK2018000045-44 ELECTRONIC TRANSFER	Inv_44104	\$21.72	\$0.00
EJ2018030021-043	03/23/2018	Matching for MEDICARE (MED	CK2018000053-457 ELECTRONIC TRANSFER	Inv_44757	\$2.66	\$0.00
EJ2018030021-119	03/23/2018	Matching for MEDICARE (MED	CK2018000053-347 ELECTRONIC TRANSFER	Inv_44757	\$21.72	\$0.00
EJ2018030021-285	03/23/2018	Matching for MEDICARE (MED	CK2018000053-162 ELECTRONIC TRANSFER	Inv_44757	\$2.66	\$0.00
EJ2018030021-411	03/23/2018	Matching for MEDICARE (MED	CK2018000053-255 ELECTRONIC TRANSFER	Inv_44757	\$20.20	\$0.00
EJ2018030021-475	03/23/2018	Matching for MEDICARE (MED	CK2018000053-21 ELECTRONIC TRANSFER	Inv_44757	\$3.35	\$0.00
EJ2018030021-719	03/23/2018	Matching for MEDICARE (MED	CK2018000053-05 ELECTRONIC TRANSFER	Inv_44757	\$0.58	\$0.00
EJ2018030021-861	03/23/2018	Matching for MEDICARE (MED	CK2018000053-48 ELECTRONIC TRANSFER	Inv_44757	\$2.14	\$0.00
001-0310-511500 Total:					\$106.48	\$0.00
<b>001-0310-526000 CONTRACT SERVICES</b>						
EJ2018030026-171	03/28/2018	Software Contract & Supplies fr	CK0000349826-01 PO2018057195 TRIAD GOVERNMENTAL SY	118-160138	\$252.00	\$0.00
001-0310-526000 Total:					\$252.00	\$0.00
<b>001-0310-540000 OTHER EXPENSE</b>						
EJ2018030026-485	03/28/2018	MAILING STATE PETITION S	CK0000349858-01 PO2018057196 KIRSTEN ROSS	REIMB	\$9.15	\$0.00
EJ2018030026-997	03/28/2018	WINTER CONFERENCE from	CK0000349859-01 PO2018057196 MICHELLE DARNER	REIMB WINTER C	\$94.84	\$0.00
001-0310-540000 Total:					\$103.99	\$0.00
BD. OF ELECTION Totals:					\$11,720.80	\$0.00
<b>001-0410-540000 OTHER EXPENSE</b>						
EJ2018030009-411	03/14/2018	Cooling Unit Server Room Jail f	CK0000349464-01 PO2018057684 PHILIP A WAGNER INC	6282821 JAIL	\$3,530.00	\$0.00
EJ2018030026-185	03/28/2018	Repair Jail Roof from 39432 - 3	CK0000349801-01 PO2018057690 SPECIALTY ROOFING INC	SHERIFF ROOF J	\$4,868.00	\$0.00
001-0410-540000 Total:					\$8,398.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$8,398.00	\$0.00
<b>001-0420-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-053	03/09/2018	Gross: STOTTS, SAMUEL E.	PR02/17/18-03/02/18 STOTTS, SAMUEL E. CKDirect Deposit CD	772656	\$1,184.00	\$0.00
PR2018030001-054	03/09/2018	Gross: STOTTS, SAMUEL E.	PR02/17/18-03/02/18 STOTTS, SAMUEL E. CKDirect Deposit CD	772656	\$296.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-281	03/09/2018	Gross: BRADSHAW, DIANA S.	PR02/17/18-03/02/18 BRADSHAW, DIANA S. CKDirect Deposit	772626	\$612.50	\$0.00
PR2018030001-286	03/09/2018	Gross: WILSON, DAYNA M.	PR02/17/18-03/02/18 WILSON, DAYNA M. CKDirect Deposit CD	772628	\$134.75	\$0.00
PR2018030001-287	03/09/2018	Gross: WILSON, DAYNA M.	PR02/17/18-03/02/18 WILSON, DAYNA M. CKDirect Deposit CD	772628	\$575.75	\$0.00
PR2018030001-587	03/09/2018	Gross: GREER, TIMOTHY L.	PR02/17/18-03/02/18 GREER, TIMOTHY L. CKDirect Deposit CD	772553	\$1,554.96	\$0.00
PR2018030001-588	03/09/2018	Gross: GREER, TIMOTHY L.	PR02/17/18-03/02/18 GREER, TIMOTHY L. CKDirect Deposit CD	772553	\$81.84	\$0.00
PR2018030001-653	03/09/2018	Gross: BELL, CHRISTIE A.	PR02/17/18-03/02/18 BELL, CHRISTIE A. CKDirect Deposit CDR	772544	\$587.50	\$0.00
PR2018030001-702	03/09/2018	Gross: ASHCRAFT, BONNIE L.	PR02/17/18-03/02/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772490	\$96.25	\$0.00
PR2018030001-703	03/09/2018	Gross: ASHCRAFT, BONNIE L.	PR02/17/18-03/02/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772490	\$893.75	\$0.00
PR2018030001-704	03/09/2018	Gross: ASHCRAFT, BONNIE L.	PR02/17/18-03/02/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772490	\$110.00	\$0.00
PR2018030001-755	03/09/2018	Gross: REGER, HOWARD I.	PR02/17/18-03/02/18 REGER, HOWARD I. CKDirect Deposit CD	772741	\$183.68	\$0.00
PR2018030001-756	03/09/2018	Gross: REGER, HOWARD I.	PR02/17/18-03/02/18 REGER, HOWARD I. CKDirect Deposit CD	772741	\$1,584.24	\$0.00
PR2018030001-757	03/09/2018	Gross: REGER, HOWARD I.	PR02/17/18-03/02/18 REGER, HOWARD I. CKDirect Deposit CD	772741	\$68.88	\$0.00
PR2018030001-824	03/09/2018	Gross: LEASURE, DENISE E.	PR02/17/18-03/02/18 LEASURE, DENISE E. CKDirect Deposit C	772441	\$165.75	\$0.00
PR2018030001-825	03/09/2018	Gross: LEASURE, DENISE E.	PR02/17/18-03/02/18 LEASURE, DENISE E. CKDirect Deposit C	772441	\$573.75	\$0.00
PR2018030001-1086	03/09/2018	Gross: LANE, RANDY	PR02/17/18-03/02/18 LANE, RANDY CKDirect Deposit CDR- RE	772353	\$1,560.00	\$0.00
PR2018030002-030	03/23/2018	Gross: LEASURE, DENISE E.	PR03/03/18-03/16/18 LEASURE, DENISE E. CKDirect Deposit C	772902	\$153.00	\$0.00
PR2018030002-031	03/23/2018	Gross: LEASURE, DENISE E.	PR03/03/18-03/16/18 LEASURE, DENISE E. CKDirect Deposit C	772902	\$586.50	\$0.00
PR2018030002-246	03/23/2018	Gross: REGER, HOWARD I.	PR03/03/18-03/16/18 REGER, HOWARD I. CKDirect Deposit CD	773200	\$17.22	\$0.00
PR2018030002-247	03/23/2018	Gross: REGER, HOWARD I.	PR03/03/18-03/16/18 REGER, HOWARD I. CKDirect Deposit CD	773200	\$1,836.80	\$0.00
PR2018030002-321	03/23/2018	Gross: WILSON, DAYNA M.	PR03/03/18-03/16/18 WILSON, DAYNA M. CKDirect Deposit CD	773086	\$710.50	\$0.00
PR2018030002-337	03/23/2018	Gross: GREER, TIMOTHY L.	PR03/03/18-03/16/18 GREER, TIMOTHY L. CKDirect Deposit CD	773014	\$265.98	\$0.00
PR2018030002-338	03/23/2018	Gross: GREER, TIMOTHY L.	PR03/03/18-03/16/18 GREER, TIMOTHY L. CKDirect Deposit CD	773014	\$1,370.82	\$0.00
PR2018030002-369	03/23/2018	Gross: BRADSHAW, DIANA S.	PR03/03/18-03/16/18 BRADSHAW, DIANA S. CKDirect Deposit	773084	\$61.25	\$0.00
PR2018030002-370	03/23/2018	Gross: BRADSHAW, DIANA S.	PR03/03/18-03/16/18 BRADSHAW, DIANA S. CKDirect Deposit	773084	\$551.25	\$0.00
PR2018030002-522	03/23/2018	Gross: STOTTS, SAMUEL E.	PR03/03/18-03/16/18 STOTTS, SAMUEL E. CKDirect Deposit CD	773115	\$1,480.00	\$0.00
PR2018030002-530	03/23/2018	Gross: BELL, CHRISTIE A.	PR03/03/18-03/16/18 BELL, CHRISTIE A. CKDirect Deposit CDR	773005	\$528.75	\$0.00
PR2018030002-531	03/23/2018	Gross: BELL, CHRISTIE A.	PR03/03/18-03/16/18 BELL, CHRISTIE A. CKDirect Deposit CDS	773005	\$58.75	\$0.00
PR2018030002-563	03/23/2018	Gross: LANE, RANDY	PR03/03/18-03/16/18 LANE, RANDY CKDirect Deposit CDO- OV	772814	\$131.62	\$0.00
PR2018030002-564	03/23/2018	Gross: LANE, RANDY	PR03/03/18-03/16/18 LANE, RANDY CKDirect Deposit CDR- RE	772814	\$1,560.00	\$0.00
PR2018030002-720	03/23/2018	Gross: ASHCRAFT, BONNIE L.	PR03/03/18-03/16/18 ASHCRAFT, BONNIE L. CKDirect Deposit	772950	\$1,100.00	\$0.00
001-0420-510200	Total:				\$20,676.04	\$0.00

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

EJ2018030033-335	03/30/2018	Matching for OPERS PENSIO	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$99.47	\$0.00
EJ2018030033-467	03/30/2018	Matching for OPERS PENSIO	CK2018000057-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$272.12	\$0.00
EJ2018030033-501	03/30/2018	Matching for OPERS PENSIO	CK2018000057-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$248.09	\$0.00
EJ2018030033-799	03/30/2018	Matching for OPERS PENSIO	CK2018000057-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$249.93	\$0.00
EJ2018030033-843	03/30/2018	Matching for OPERS PENSIO	CK2018000057-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$324.66	\$0.00
EJ2018030033-851	03/30/2018	Matching for OPERS PENSIO	CK2018000057-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$207.20	\$0.00
EJ2018030033-871	03/30/2018	Matching for OPERS PENSIO	CK2018000057-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$103.53	\$0.00
EJ2018030033-911	03/30/2018	Matching for OPERS PENSIO	CK2018000057-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$103.53	\$0.00
EJ2018030033-979	03/30/2018	Matching for OPERS PENSIO	CK2018000057-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$272.43	\$0.00
EJ2018030033-1045	03/30/2018	Matching for OPERS PENSIO	CK2018000057-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$261.39	\$0.00
EJ2018030033-1067	03/30/2018	Matching for OPERS PENSIO	CK2018000057-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$154.00	\$0.00
EJ2018030033-1255	03/30/2018	Matching for OPERS PENSIO	CK2018000057-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$82.25	\$0.00
EJ2018030033-1571	03/30/2018	Matching for OPERS PENSIO	CK2018000057-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$82.25	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1605	03/30/2018	Matching for OPERS PENSIO	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$99.47	\$0.00
EJ2018030033-1815	03/30/2018	Matching for OPERS PENSIO	CK2018000057-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$85.75	\$0.00
EJ2018030033-1839	03/30/2018	Matching for OPERS PENSIO	CK2018000057-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$154.00	\$0.00
EJ2018030033-1937	03/30/2018	Matching for OPERS PENSIO	CK2018000057-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$85.75	\$0.00
EJ2018030033-1947	03/30/2018	Matching for OPERS PENSIO	CK2018000057-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$229.15	\$0.00
001-0420-511000 Total:					\$3,114.97	\$0.00
<b>001-0420-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-307	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,690.25	\$0.00
EJ2018030026-347	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,457.78	\$0.00
001-0420-511300 Total:					\$4,148.03	\$0.00
<b>001-0420-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-067	03/09/2018	Matching for MEDICARE (MED	CK2018000045-265 ELECTRONIC TRANSFER	Inv_44104	\$22.98	\$0.00
EJ2018030004-103	03/09/2018	Matching for MEDICARE (MED	CK2018000045-131 ELECTRONIC TRANSFER	Inv_44104	\$10.30	\$0.00
EJ2018030004-303	03/09/2018	Matching for MEDICARE (MED	CK2018000045-308 ELECTRONIC TRANSFER	Inv_44104	\$15.94	\$0.00
EJ2018030004-359	03/09/2018	Matching for MEDICARE (MED	CK2018000045-358 ELECTRONIC TRANSFER	Inv_44104	\$10.72	\$0.00
EJ2018030004-539	03/09/2018	Matching for MEDICARE (MED	CK2018000045-290 ELECTRONIC TRANSFER	Inv_44104	\$8.52	\$0.00
EJ2018030004-635	03/09/2018	Matching for MEDICARE (MED	CK2018000045-28 ELECTRONIC TRANSFER	Inv_44104	\$19.40	\$0.00
EJ2018030004-673	03/09/2018	Matching for MEDICARE (MED	CK2018000045-328 ELECTRONIC TRANSFER	Inv_44104	\$25.85	\$0.00
EJ2018030004-771	03/09/2018	Matching for MEDICARE (MED	CK2018000045-128 ELECTRONIC TRANSFER	Inv_44104	\$8.88	\$0.00
EJ2018030004-871	03/09/2018	Matching for MEDICARE (MED	CK2018000045-472 ELECTRONIC TRANSFER	Inv_44104	\$22.11	\$0.00
EJ2018030021-045	03/23/2018	Matching for MEDICARE (MED	CK2018000053-318 ELECTRONIC TRANSFER	Inv_44757	\$24.02	\$0.00
EJ2018030021-093	03/23/2018	Matching for MEDICARE (MED	CK2018000053-16 ELECTRONIC TRANSFER	Inv_44757	\$10.72	\$0.00
EJ2018030021-253	03/23/2018	Matching for MEDICARE (MED	CK2018000053-195 ELECTRONIC TRANSFER	Inv_44757	\$22.98	\$0.00
EJ2018030021-255	03/23/2018	Matching for MEDICARE (MED	CK2018000053-291 ELECTRONIC TRANSFER	Inv_44757	\$19.40	\$0.00
EJ2018030021-545	03/23/2018	Matching for MEDICARE (MED	CK2018000053-211 ELECTRONIC TRANSFER	Inv_44757	\$8.88	\$0.00
EJ2018030021-673	03/23/2018	Matching for MEDICARE (MED	CK2018000053-411 ELECTRONIC TRANSFER	Inv_44757	\$15.94	\$0.00
EJ2018030021-755	03/23/2018	Matching for MEDICARE (MED	CK2018000053-295 ELECTRONIC TRANSFER	Inv_44757	\$8.52	\$0.00
EJ2018030021-799	03/23/2018	Matching for MEDICARE (MED	CK2018000053-136 ELECTRONIC TRANSFER	Inv_44757	\$26.10	\$0.00
EJ2018030021-937	03/23/2018	Matching for MEDICARE (MED	CK2018000053-185 ELECTRONIC TRANSFER	Inv_44757	\$10.30	\$0.00
001-0420-511500 Total:					\$291.56	\$0.00
<b>001-0420-520000 SUPPLIES</b>						
EJ2018030009-017	03/14/2018	Building Supplies from 38947 -	CK0000349311-01 PO2018056772 COSHOCTON LUMBER CO	ACCT 194	\$765.10	\$0.00
EJ2018030009-211	03/14/2018	misc Buildgngs & Ground from	CK0000349497-01 PO2018057631 WALMART COMMUNITY	COSHOCTON CO	\$64.80	\$0.00
EJ2018030009-339	03/14/2018	Window repair from 38947 - 3/1	CK0000349386-01 PO2018056786 LEE'S GLASS SERVICE	52200 FCFC HEAL	\$172.40	\$0.00
EJ2018030009-407	03/14/2018	HVAC Repair from 38947 - 3/1	CK0000349464-01 PO2018056790 PHILIP A WAGNER INC	6283010 COUNTY	\$579.30	\$0.00
EJ2018030009-409	03/14/2018	HVAC Repair from 38947 - 3/1	CK0000349464-01 PO2018056790 PHILIP A WAGNER INC	6282825 JAIL	\$160.00	\$0.00
EJ2018030009-415	03/14/2018	Relocate Condensing Unit Jail f	CK0000349464-01 PO2018057691 PHILIP A WAGNER INC	6282822 JAIL	\$2,340.00	\$0.00
EJ2018030009-417	03/14/2018	misc Buildgngs & Ground from	CK0000349288-01 PO2018057631 ACE TRUCK EQUIPMENT	220557	\$112.91	\$0.00
EJ2018030009-497	03/14/2018	misc Buildgngs & Ground from	CK0000349447-01 PO2018057631 TREASURER STATE OF OH	EL4578370	\$247.25	\$0.00
EJ2018030009-625	03/14/2018	Building Supplies from 38947 -	CK0000349289-01 PO2018056770 AUER ACE HARDWARE	acct 5033	\$1,655.03	\$0.00
EJ2018030026-061	03/28/2018	misc Buildgngs & Ground from	CK0000349822-01 PO2018057631 PHILIP A WAGNER INC	6282982	\$2,667.75	\$0.00
EJ2018030026-063	03/28/2018	HVAC Repair from 39432 - 3.2	CK0000349822-01 PO2018056790 PHILIP A WAGNER INC	6283073 JFS	\$240.00	\$0.00
EJ2018030026-217	03/28/2018	Building Supplies from 39432 -	CK0000349715-01 PO2018056784 FRONTIER SUPPLY COMPA	COSH CO COMM	\$360.00	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030026-587	03/28/2018	Supplies from 39432 - 3.28.18	CK0000349733-01 PO2018057829 HEINRICH PAPER CO INC	564876	\$3,642.10	\$0.00
EJ2018030026-763	03/28/2018	misc Buildgngs & Ground from	CK0000349652-01 PO2018057631 ANNIN & COMPANY	91431401	\$446.40	\$0.00
<b>001-0420-520000 Total:</b>					<b>\$13,453.04</b>	<b>\$0.00</b>
<b>001-0420-520001 SUPPLIES - GARAGE</b>						
EJ2018030009-169	03/14/2018	Vehicle repair from 38947 - 3/1	CK0000349332-01 PO2018056807 JAMES R WALSH	CAR REPAIRS SH	\$1,065.79	\$0.00
EJ2018030009-915	03/14/2018	tires from 38947 - 3/14/18 BILL	CK0000349312-01 PO2018056773 COSHOCTON TIRE & RETR	231038/231112 SH	\$30.00	\$0.00
EJ2018030026-447	03/28/2018	Vehicle repair from 39432 - 3.2	CK0000349696-01 PO2018056807 JAMES R WALSH	na	\$1,366.57	\$0.00
EJ2018030026-449	03/28/2018	Auto repair from 39432 - 3.28.1	CK0000349696-01 PO2018057909 JAMES R WALSH	na	\$102.78	\$0.00
EJ2018030026-931	03/28/2018	Auto repair from 39432 - 3.28.1	CK0000349728-01 PO2018057909 NAPA OR GKM AUTO PART	ACCT 167	\$96.95	\$0.00
<b>001-0420-520001 Total:</b>					<b>\$2,662.09</b>	<b>\$0.00</b>
<b>001-0420-520002 SUPPLIES - GASOLINE</b>						
EJ2018030009-119	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01 PO2018056814 HAHN OIL INC	ACCT 1680 IT	\$13.05	\$0.00
EJ2018030009-129	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01 PO2018056814 HAHN OIL INC	ACCT 1372 MAINT	\$608.86	\$0.00
EJ2018030009-135	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01 PO2018056814 HAHN OIL INC	ACCT 1373 CCC	\$7.76	\$0.00
<b>001-0420-520002 Total:</b>					<b>\$629.67</b>	<b>\$0.00</b>
<b>001-0420-526000 CONTRACT SERVICES</b>						
EJ2018030009-891	03/14/2018	floor waxing from 38947 - 3/14/	CK0000349449-01 PO2018056839 REPUBLIC INDUSTRIAL MAI	1802116-18	\$611.33	\$0.00
EJ2018030009-941	03/14/2018	Elevator Maintenance from 389	CK0000349404-01 PO2018057846 SCHINDLER ELEVATOR CO	8104745951 TITLE	\$735.59	\$0.00
EJ2018030009-943	03/14/2018	Elevator maint from 38947 - 3/1	CK0000349404-01 PO2018056833 SCHINDLER ELEVATOR CO	8104745951 TITLE	\$1,874.08	\$0.00
EJ2018030026-125	03/28/2018	pest control from 39432 - 3.28.	CK0000349852-01 PO2018056844 EXTERMITAL TERMITE & P	156191	\$45.00	\$0.00
EJ2018030026-127	03/28/2018	pest control from 39432 - 3.28.	CK0000349852-01 PO2018056844 EXTERMITAL TERMITE & P	156190	\$50.00	\$0.00
EJ2018030026-131	03/28/2018	pest control from 39432 - 3.28.	CK0000349852-01 PO2018056844 EXTERMITAL TERMITE & P	156189	\$28.00	\$0.00
EJ2018030026-489	03/28/2018	Panic/Security Alarm Monitorin	CK0000349750-01 PO2018056832 LONESTAR FIRE PROTECTI	1274	\$696.00	\$0.00
EJ2018030026-1075	03/28/2018	Security monitoring from 39432	CK0000349850-01 PO2018056843 WAGNER TECHNOLOGIES	6282844	\$240.00	\$0.00
<b>001-0420-526000 Total:</b>					<b>\$4,280.00</b>	<b>\$0.00</b>
<b>001-0420-526001 ELECTRIC</b>						
EJ2018030009-793	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	071-752-776-02	\$811.97	\$0.00
EJ2018030009-795	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	071-936-261-03	\$1,702.41	\$0.00
EJ2018030009-799	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	074-295-248-66	\$112.07	\$0.00
EJ2018030009-801	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	070-194-248-08	\$117.81	\$0.00
EJ2018030009-803	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	076-362-776-05	\$74.83	\$0.00
EJ2018030009-807	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	077-984-248-21	\$235.32	\$0.00
EJ2018030009-809	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	077-679-300-06	\$3,033.70	\$0.00
EJ2018030009-813	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	070-162-776-05	\$24.44	\$0.00
EJ2018030009-815	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	077-952-776-10	\$1,287.07	\$0.00
EJ2018030009-817	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	071-784-248-13	\$548.57	\$0.00
EJ2018030009-823	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	073-262-776-00	\$174.05	\$0.00
EJ2018030009-827	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	071-905-261-08	\$442.63	\$0.00
EJ2018030009-829	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	070-559-067-00	\$50.53	\$0.00
EJ2018030009-831	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	074-668-536-16	\$95.79	\$0.00
EJ2018030009-835	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	078-321-636-17	\$1,615.43	\$0.00
EJ2018030009-837	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01 PO2018056837 AMERICAN ELECTRIC POW	074-852-776-07	\$181.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030009-839	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01	PO2018056837 AMERICAN ELECTRIC POW 073-294-248-03	\$93.76	\$0.00
EJ2018030009-841	03/14/2018	Electric from 38947 - 3/14/18 B	CK0000349414-01	PO2018056837 AMERICAN ELECTRIC POW 076-441-636-07	\$2,152.02	\$0.00
EJ2018030026-001	03/28/2018	Electric from 39432 - 3.28.18 B	CK0000349771-01	PO2018056837 AMERICAN ELECTRIC POW 071-920-392-33	\$31.80	\$0.00
EJ2018030026-003	03/28/2018	Electric from 39432 - 3.28.18 B	CK0000349771-01	PO2018056837 AMERICAN ELECTRIC POW 072-144-392-05	\$638.67	\$0.00
EJ2018030026-031	03/28/2018	Electric from 39432 - 3.28.18 B	CK0000349771-01	PO2018056837 AMERICAN ELECTRIC POW 072-616-835-07	\$25.82	\$0.00
<b>001-0420-526001 Total:</b>					<b>\$13,450.29</b>	<b>\$0.00</b>
<b>001-0420-526002 PHONE</b>						
EJ2018030009-379	03/14/2018	Phones from 38947 - 3/14/18 B	CK0000349413-01	PO2018056836 A T & T 8945001406	\$39.01	\$0.00
EJ2018030009-547	03/14/2018	Cell phone from 38947 - 3/14/18	CK0000349491-01	PO2018056842 VERIZON WIRELESS 9802306999	\$394.13	\$0.00
EJ2018030009-595	03/14/2018	Optiman from 38947 - 3/14/18	CK0000349287-01	PO2018056835 A T & T S667370370-1805	\$3,018.66	\$0.00
EJ2018030009-955	03/14/2018	phones from 38947 - 3/14/18 B	CK0000349475-01	PO2018056841 TIME WARNER CABLE INC 718512301	\$1,389.00	\$0.00
EJ2018030009-957	03/14/2018	phones from 38947 - 3/14/18 B	CK0000349475-01	PO2018056841 TIME WARNER CABLE INC 718483401	\$1,133.16	\$0.00
EJ2018030009-959	03/14/2018	phones from 38947 - 3/14/18 B	CK0000349475-01	PO2018056841 TIME WARNER CABLE INC 722422001	\$375.00	\$0.00
EJ2018030026-147	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622905003	\$26.83	\$0.00
EJ2018030026-149	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622362703	\$4,124.94	\$0.00
EJ2018030026-151	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 8721240400	\$53.96	\$0.00
EJ2018030026-153	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622386103	\$26.83	\$0.00
EJ2018030026-155	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622386203	\$26.83	\$0.00
EJ2018030026-157	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622927503	\$26.83	\$0.00
EJ2018030026-159	03/28/2018	Phones from 39432 - 3.28.18 B	CK0000349770-01	PO2018056836 A T & T 740622506903	\$26.83	\$0.00
<b>001-0420-526002 Total:</b>					<b>\$10,662.01</b>	<b>\$0.00</b>
<b>001-0420-526003 COPY/MICROFILM LEASES</b>						
EJ2018030026-471	03/28/2018	Copier Lease Recorder from 39	CK0000349853-01	PO2018057697 XEROX CORPORATION 1098766	\$632.86	\$0.00
EJ2018030026-773	03/28/2018	Copier Lease CCC from 39432	CK0000349703-01	PO2018056851 MODERN OFFICE METHOD 31684031	\$281.77	\$0.00
EJ2018030026-883	03/28/2018	Recorder copier/copies from 39	CK0000349642-01	PO2018057873 COMDOC INC IN2469342	\$241.92	\$0.00
<b>001-0420-526003 Total:</b>					<b>\$1,156.55</b>	<b>\$0.00</b>
<b>001-0420-526007 WATER</b>						
EJ2018030026-833	03/28/2018	water from 39432 - 3.28.18 BIL	CK0000349676-01	PO2018056875 COSHOCTON WATER DEP COSH CO COMM	\$1,499.90	\$0.00
<b>001-0420-526007 Total:</b>					<b>\$1,499.90</b>	<b>\$0.00</b>
<b>001-0420-526008 GAS</b>						
EJ2018030009-241	03/14/2018	Propane from 38947 - 3/14/18	CK0000349356-01	PO2018057701 FRONTIER PROPANE CO 121462	\$1,779.43	\$0.00
EJ2018030009-291	03/14/2018	gas from 38947 - 3/14/18 BILL	CK0000349306-01	PO2018056871 COLUMBIA GAS OF OHIO I 110742540050007	\$94.44	\$0.00
EJ2018030026-575	03/28/2018	gas from 39432 - 3.28.18 BILL	CK0000349668-01	PO2018056871 COLUMBIA GAS OF OHIO I 110705140010003	\$551.50	\$0.00
EJ2018030026-577	03/28/2018	gas from 39432 - 3.28.18 BILL	CK0000349668-01	PO2018056871 COLUMBIA GAS OF OHIO I 140504420020003	\$33.49	\$0.00
<b>001-0420-526008 Total:</b>					<b>\$2,458.86</b>	<b>\$0.00</b>
<b>001-0420-540000 OTHER EXPENSE</b>						
EJ2018030026-081	03/28/2018	trash removal from 39432 - 3.2	CK0000349802-01	PO2018056879 SKIP'S REFUSE SERVICE ACCT 346/355/356	\$292.00	\$0.00
EJ2018030026-767	03/28/2018	trash removal from 39432 - 3.2	CK0000349743-01	PO2018056876 KIMBLE COMPANY 1800000626	\$54.61	\$0.00
<b>001-0420-540000 Total:</b>					<b>\$346.61</b>	<b>\$0.00</b>
<b>MAINTENANCE Totals:</b>					<b>\$78,829.62</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0430-510200 Salaries</b>						
PR2018030001-067	03/09/2018	Gross: TIDRICK, CAMERON L.	PR02/17/18-03/02/18 TIDRICK, CAMERON L.	CKDirect Deposit 772336	\$1,460.00	\$0.00
PR2018030001-223	03/09/2018	Gross: BAKER, THOMAS H. J	PR02/17/18-03/02/18 BAKER, THOMAS H.	JR CKDirect Deposit 772475	\$207.00	\$0.00
PR2018030001-224	03/09/2018	Gross: BAKER, THOMAS H. J	PR02/17/18-03/02/18 BAKER, THOMAS H.	JR CKDirect Deposit 772475	\$948.75	\$0.00
PR2018030001-225	03/09/2018	Gross: BAKER, THOMAS H. J	PR02/17/18-03/02/18 BAKER, THOMAS H.	JR CKDirect Deposit 772475	\$224.25	\$0.00
PR2018030001-303	03/09/2018	Gross: LAWRENCE, CHAD N.	PR02/17/18-03/02/18 LAWRENCE, CHAD N.	CKDirect Deposit C 772386	\$1,844.00	\$0.00
PR2018030001-304	03/09/2018	Gross: LAVIGNE, MICHAEL P.	PR02/17/18-03/02/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 772606	\$93.75	\$0.00
PR2018030001-305	03/09/2018	Gross: LAVIGNE, MICHAEL P.	PR02/17/18-03/02/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 772606	\$2,156.25	\$0.00
PR2018030001-306	03/09/2018	Gross: LAVIGNE, MICHAEL P.	PR02/17/18-03/02/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 772606	\$250.00	\$0.00
PR2018030002-221	03/23/2018	Gross: TIDRICK, CAMERON L.	PR03/03/18-03/16/18 TIDRICK, CAMERON L.	CKDirect Deposit 772797	\$1,460.00	\$0.00
PR2018030002-304	03/23/2018	Gross: LAVIGNE, MICHAEL P.	PR03/03/18-03/16/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 773065	\$1,062.50	\$0.00
PR2018030002-305	03/23/2018	Gross: LAVIGNE, MICHAEL P.	PR03/03/18-03/16/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 773065	\$437.50	\$0.00
PR2018030002-306	03/23/2018	Gross: LAVIGNE, MICHAEL P.	PR03/03/18-03/16/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C 773065	\$1,000.00	\$0.00
PR2018030002-692	03/23/2018	Gross: LAWRENCE, CHAD N.	PR03/03/18-03/16/18 LAWRENCE, CHAD N.	CKDirect Deposit C 772848	\$1,844.00	\$0.00
PR2018030002-741	03/23/2018	Gross: BAKER, THOMAS H. J	PR03/03/18-03/16/18 BAKER, THOMAS H.	JR CKDirect Deposit 772934	\$138.00	\$0.00
PR2018030002-742	03/23/2018	Gross: BAKER, THOMAS H. J	PR03/03/18-03/16/18 BAKER, THOMAS H.	JR CKDirect Deposit 772934	\$1,242.00	\$0.00
<b>001-0430-510200 Total:</b>					<b>\$14,368.00</b>	<b>\$0.00</b>
<b>001-0430-511000 P.E.R.S.</b>						
EJ2018030033-953	03/30/2018	Matching for OPERS PENSIO	CK2018000057-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$204.40	\$0.00
EJ2018030033-971	03/30/2018	Matching for OPERS PENSIO	CK2018000057-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$258.16	\$0.00
EJ2018030033-1091	03/30/2018	Matching for OPERS PENSIO	CK2018000057-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$204.40	\$0.00
EJ2018030033-1799	03/30/2018	Matching for OPERS PENSIO	CK2018000057-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$193.20	\$0.00
EJ2018030033-1895	03/30/2018	Matching for OPERS PENSIO	CK2018000057-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$350.00	\$0.00
EJ2018030033-1903	03/30/2018	Matching for OPERS PENSIO	CK2018000057-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$258.16	\$0.00
EJ2018030033-1975	03/30/2018	Matching for OPERS PENSIO	CK2018000057-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$350.00	\$0.00
EJ2018030033-2055	03/30/2018	Matching for OPERS PENSIO	CK2018000057-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$193.20	\$0.00
<b>001-0430-511000 Total:</b>					<b>\$2,011.52</b>	<b>\$0.00</b>
<b>001-0430-511300 Insurance</b>						
EJ2018030026-263	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,206.72	\$0.00
EJ2018030026-343	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,772.82	\$0.00
EJ2018030026-389	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,244.60	\$0.00
<b>001-0430-511300 Total:</b>					<b>\$4,224.14</b>	<b>\$0.00</b>
<b>001-0430-511500 Medicare</b>						
EJ2018030004-015	03/09/2018	Matching for MEDICARE (MED	CK2018000045-99 ELECTRONIC TRANSFER	Inv_44104	\$19.07	\$0.00
EJ2018030004-035	03/09/2018	Matching for MEDICARE (MED	CK2018000045-137 ELECTRONIC TRANSFER	Inv_44104	\$26.07	\$0.00
EJ2018030004-241	03/09/2018	Matching for MEDICARE (MED	CK2018000045-138 ELECTRONIC TRANSFER	Inv_44104	\$34.19	\$0.00
EJ2018030004-735	03/09/2018	Matching for MEDICARE (MED	CK2018000045-36 ELECTRONIC TRANSFER	Inv_44104	\$20.57	\$0.00
EJ2018030021-311	03/23/2018	Matching for MEDICARE (MED	CK2018000053-423 ELECTRONIC TRANSFER	Inv_44757	\$19.07	\$0.00
EJ2018030021-339	03/23/2018	Matching for MEDICARE (MED	CK2018000053-122 ELECTRONIC TRANSFER	Inv_44757	\$20.57	\$0.00
EJ2018030021-497	03/23/2018	Matching for MEDICARE (MED	CK2018000053-176 ELECTRONIC TRANSFER	Inv_44757	\$34.19	\$0.00
EJ2018030021-511	03/23/2018	Matching for MEDICARE (MED	CK2018000053-394 ELECTRONIC TRANSFER	Inv_44757	\$26.07	\$0.00
<b>001-0430-511500 Total:</b>					<b>\$199.80</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0430-521000 Equipment</b>						
EJ2018030009-533	03/14/2018	laptop from 38947 - 3/14/18 BI	CK0000349324-01	PO2018057686 CDW GOVERNMENT INC LSV1932	\$912.47	\$0.00
001-0430-521000 Total:					\$912.47	\$0.00
<b>001-0430-526000 Contract Services</b>						
EJ2018030009-503	03/14/2018	Left Han Sans Maintenance fro	CK0000349439-01	PO2018057792 PARK PLACE TECHNOLOGI D18547M-I55040	\$1,401.00	\$0.00
EJ2018030009-535	03/14/2018	VM ware support from 38947 -	CK0000349324-01	PO2018057786 CDW GOVERNMENT INC LWJ2485	\$11,750.00	\$0.00
EJ2018030009-551	03/14/2018	renew domain name Coshocto	CK0000349481-01	PO2018057693 US BANK NATIONAL ASSO COSHOCTON CT	\$95.85	\$0.00
001-0430-526000 Total:					\$13,246.85	\$0.00
<b>001-0430-526100 Equipment Lease</b>						
EJ2018030026-613	03/28/2018	lease payment from 39432 - 3.	CK0000349643-01	PO2018057055 CENTURY NATIONAL BANK 1094110416753	\$40,777.71	\$0.00
001-0430-526100 Total:					\$40,777.71	\$0.00
IT Department Totals:					\$75,740.49	\$0.00
<b>001-0510-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-155	03/09/2018	Gross: DOBSON, JOHN M.	PR02/17/18-03/02/18	DOBSON, JOHN M. CKDirect Deposit CDR 772541	\$237.60	\$0.00
PR2018030001-542	03/09/2018	Gross: LATHAM, RANDI J.	PR02/17/18-03/02/18	LATHAM, RANDI J. CKDirect Deposit CDR- 772650	\$461.70	\$0.00
PR2018030001-782	03/09/2018	Gross: TOLER, BETHEL R.	PR02/17/18-03/02/18	TOLER, BETHEL R. CKDirect Deposit CDV 772527	\$195.84	\$0.00
PR2018030001-783	03/09/2018	Gross: TOLER, BETHEL R.	PR02/17/18-03/02/18	TOLER, BETHEL R. CKDirect Deposit CDR 772527	\$1,566.72	\$0.00
PR2018030001-784	03/09/2018	Gross: TOLER, BETHEL R.	PR02/17/18-03/02/18	TOLER, BETHEL R. CKDirect Deposit CDS 772527	\$195.84	\$0.00
PR2018030001-823	03/09/2018	Gross: KARAS, JAMES A.	PR02/17/18-03/02/18	KARAS, JAMES A. CKDirect Deposit CDR- 772644	\$193.80	\$0.00
PR2018030001-855	03/09/2018	Gross: KREBS, KEITH R.	PR02/17/18-03/02/18	KREBS, KEITH R. CKDirect Deposit CDR- 772505	\$612.44	\$0.00
PR2018030001-1040	03/09/2018	Gross: GUNN, GARRY C.	PR02/17/18-03/02/18	GUNN, GARRY C. CKDirect Deposit CDR- 772699	\$159.68	\$0.00
PR2018030002-203	03/23/2018	Gross: GUNN, GARRY C.	PR03/03/18-03/16/18	GUNN, GARRY C. CKDirect Deposit CDR- 773157	\$269.46	\$0.00
PR2018030002-218	03/23/2018	Gross: KREBS, KEITH R.	PR03/03/18-03/16/18	KREBS, KEITH R. CKDirect Deposit CDR- 772965	\$612.44	\$0.00
PR2018030002-223	03/23/2018	Gross: KARAS, JAMES A.	PR03/03/18-03/16/18	KARAS, JAMES A. CKDirect Deposit CDR- 773102	\$184.11	\$0.00
PR2018030002-414	03/23/2018	Gross: DOBSON, JOHN M.	PR03/03/18-03/16/18	DOBSON, JOHN M. CKDirect Deposit CDR 773002	\$326.70	\$0.00
PR2018030002-654	03/23/2018	Gross: TOLER, BETHEL R.	PR03/03/18-03/16/18	TOLER, BETHEL R. CKDirect Deposit CDR 772987	\$1,958.40	\$0.00
PR2018030002-719	03/23/2018	Gross: LATHAM, RANDI J.	PR03/03/18-03/16/18	LATHAM, RANDI J. CKDirect Deposit CDR- 773109	\$461.70	\$0.00
001-0510-510200 Total:					\$7,436.43	\$0.00
<b>001-0510-511000 P.E.R.S.</b>						
EJ2018030033-1023	03/30/2018	Matching for OPERS PENSIO	CK2018000057-136	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$20.36	\$0.00
EJ2018030033-1249	03/30/2018	Matching for OPERS PENSIO	CK2018000057-168	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$29.16	\$0.00
EJ2018030033-1357	03/30/2018	Matching for OPERS PENSIO	CK2018000057-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$52.67	\$0.00
EJ2018030033-1555	03/30/2018	Matching for OPERS PENSIO	CK2018000057-157	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$274.18	\$0.00
EJ2018030033-1569	03/30/2018	Matching for OPERS PENSIO	CK2018000057-179	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$23.76	\$0.00
EJ2018030033-1601	03/30/2018	Matching for OPERS PENSIO	CK2018000057-328	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$274.18	\$0.00
EJ2018030033-1655	03/30/2018	Matching for OPERS PENSIO	CK2018000057-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$64.64	\$0.00
EJ2018030033-1725	03/30/2018	Matching for OPERS PENSIO	CK2018000057-344	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$43.32	\$0.00
EJ2018030033-1837	03/30/2018	Matching for OPERS PENSIO	CK2018000057-154	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$85.74	\$0.00
EJ2018030033-1881	03/30/2018	Matching for OPERS PENSIO	CK2018000057-66	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$42.97	\$0.00
EJ2018030033-1905	03/30/2018	Matching for OPERS PENSIO	CK2018000057-308	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$64.64	\$0.00
EJ2018030033-1929	03/30/2018	Matching for OPERS PENSIO	CK2018000057-356	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$85.74	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-511000 Total:					\$1,061.36	\$0.00
<b>001-0510-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-233	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,290.92 \$0.00
001-0510-511300 Total:					\$1,290.92	\$0.00
<b>001-0510-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-105	03/09/2018	Matching for MEDICARE (MED	CK2018000045-73	ELECTRONIC TRANSFER	Inv_44104	\$3.45 \$0.00
EJ2018030004-205	03/09/2018	Matching for MEDICARE (MED	CK2018000045-245	ELECTRONIC TRANSFER	Inv_44104	\$6.69 \$0.00
EJ2018030004-225	03/09/2018	Matching for MEDICARE (MED	CK2018000045-357	ELECTRONIC TRANSFER	Inv_44104	\$2.81 \$0.00
EJ2018030004-405	03/09/2018	Matching for MEDICARE (MED	CK2018000045-453	ELECTRONIC TRANSFER	Inv_44104	\$2.32 \$0.00
EJ2018030004-543	03/09/2018	Matching for MEDICARE (MED	CK2018000045-341	ELECTRONIC TRANSFER	Inv_44104	\$26.91 \$0.00
EJ2018030004-651	03/09/2018	Matching for MEDICARE (MED	CK2018000045-369	ELECTRONIC TRANSFER	Inv_44104	\$8.88 \$0.00
EJ2018030021-029	03/23/2018	Matching for MEDICARE (MED	CK2018000053-410	ELECTRONIC TRANSFER	Inv_44757	\$6.69 \$0.00
EJ2018030021-461	03/23/2018	Matching for MEDICARE (MED	CK2018000053-365	ELECTRONIC TRANSFER	Inv_44757	\$26.91 \$0.00
EJ2018030021-503	03/23/2018	Matching for MEDICARE (MED	CK2018000053-119	ELECTRONIC TRANSFER	Inv_44757	\$8.88 \$0.00
EJ2018030021-765	03/23/2018	Matching for MEDICARE (MED	CK2018000053-124	ELECTRONIC TRANSFER	Inv_44757	\$2.67 \$0.00
EJ2018030021-803	03/23/2018	Matching for MEDICARE (MED	CK2018000053-109	ELECTRONIC TRANSFER	Inv_44757	\$3.91 \$0.00
EJ2018030021-851	03/23/2018	Matching for MEDICARE (MED	CK2018000053-239	ELECTRONIC TRANSFER	Inv_44757	\$4.74 \$0.00
001-0510-511500 Total:					\$104.86	\$0.00
AIRPORT Totals:					\$9,893.57	\$0.00
<b>001-0610-510100 SALARIES - OFFICIAL</b>						
PR2018030001-959	03/09/2018	Gross: ROGERS, TIMOTHY L.	PR02/17/18-03/02/18	ROGERS, TIMOTHY L. CKDirect Deposit C	772351	\$2,666.42 \$0.00
PR2018030002-384	03/23/2018	Gross: ROGERS, TIMOTHY L.	PR03/03/18-03/16/18	ROGERS, TIMOTHY L. CKDirect Deposit C	772812	\$2,666.42 \$0.00
001-0610-510100 Total:					\$5,332.84	\$0.00
<b>001-0610-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-009	03/09/2018	Gross: KIEFNER, ANDREW B.	PR02/17/18-03/02/18	KIEFNER, ANDREW B. CKDirect Deposit C	772584	\$80.60 \$0.00
PR2018030001-024	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$161.76 \$0.00
PR2018030001-025	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$219.08 \$0.00
PR2018030001-026	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$179.76 \$0.00
PR2018030001-027	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$0.00 \$0.00
PR2018030001-028	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$539.28 \$0.00
PR2018030001-029	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$67.41 \$0.00
PR2018030001-030	03/09/2018	Gross: WALLACE, WESLEY S.	PR02/17/18-03/02/18	WALLACE, WESLEY S. CKDirect Deposit	772461	\$1,258.32 \$0.00
PR2018030001-081	03/09/2018	Gross: WALTERS, AMBER N.	PR02/17/18-03/02/18	WALTERS, AMBER N. CKDirect Deposit C	772744	\$231.12 \$0.00
PR2018030001-082	03/09/2018	Gross: WALTERS, AMBER N.	PR02/17/18-03/02/18	WALTERS, AMBER N. CKDirect Deposit C	772744	\$231.12 \$0.00
PR2018030001-083	03/09/2018	Gross: WALTERS, AMBER N.	PR02/17/18-03/02/18	WALTERS, AMBER N. CKDirect Deposit C	772744	\$1,540.80 \$0.00
PR2018030001-138	03/09/2018	Gross: KOBEL, JO E.	PR02/17/18-03/02/18	KOBEL, JO E. CKDirect Deposit CDHOLID	772559	\$171.12 \$0.00
PR2018030001-139	03/09/2018	Gross: KOBEL, JO E.	PR02/17/18-03/02/18	KOBEL, JO E. CKDirect Deposit CDR- RE	772559	\$1,711.20 \$0.00
PR2018030001-231	03/09/2018	Gross: GUTHRIE, TODD C.	PR02/17/18-03/02/18	GUTHRIE, TODD C. CKDirect Deposit CD	772460	\$32.24 \$0.00
PR2018030001-232	03/09/2018	Gross: HARDWAY, JAMES D.	PR02/17/18-03/02/18	HARDWAY, JAMES D. CKDirect Deposit C	772312	\$281.65 \$0.00
PR2018030001-233	03/09/2018	Gross: HARDWAY, JAMES D.	PR02/17/18-03/02/18	HARDWAY, JAMES D. CKDirect Deposit C	772312	\$176.72 \$0.00
PR2018030001-234	03/09/2018	Gross: HARDWAY, JAMES D.	PR02/17/18-03/02/18	HARDWAY, JAMES D. CKDirect Deposit C	772312	\$1,590.48 \$0.00
PR2018030001-307	03/09/2018	Gross: BULLOCK, RYAN K.	PR02/17/18-03/02/18	BULLOCK, RYAN K. CKDirect Deposit CD	772594	\$174.00 \$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-308	03/09/2018	Gross: BULLOCK, RYAN K.	PR02/17/18-03/02/18 BULLOCK, RYAN K. CKDirect Deposit CD	772594	\$1,740.00	\$0.00
PR2018030001-361	03/09/2018	Gross: STONE, DAVID M.	PR02/17/18-03/02/18 STONE, DAVID M. CKDirect Deposit CDD	772662	\$541.92	\$0.00
PR2018030001-364	03/09/2018	Gross: STONE, DAVID M.	PR02/17/18-03/02/18 STONE, DAVID M. CKDirect Deposit CDSR	772662	\$135.48	\$0.00
PR2018030001-374	03/09/2018	Gross: DEMATTIO, ERIC S.	PR02/17/18-03/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772311	\$1,465.60	\$0.00
PR2018030001-375	03/09/2018	Gross: DEMATTIO, ERIC S.	PR02/17/18-03/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772311	\$183.20	\$0.00
PR2018030001-376	03/09/2018	Gross: DEMATTIO, ERIC S.	PR02/17/18-03/02/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772311	\$183.20	\$0.00
PR2018030001-413	03/09/2018	Gross: LANDIS, MORGAN A.	PR02/17/18-03/02/18 LANDIS, MORGAN A. CKDirect Deposit C	772408	\$168.16	\$0.00
PR2018030001-414	03/09/2018	Gross: LANDIS, MORGAN A.	PR02/17/18-03/02/18 LANDIS, MORGAN A. CKDirect Deposit C	772408	\$1,513.44	\$0.00
PR2018030001-415	03/09/2018	Gross: LANDIS, MORGAN A.	PR02/17/18-03/02/18 LANDIS, MORGAN A. CKDirect Deposit C	772408	\$252.24	\$0.00
PR2018030001-416	03/09/2018	Gross: LANDIS, MORGAN A.	PR02/17/18-03/02/18 LANDIS, MORGAN A. CKDirect Deposit C	772408	\$31.53	\$0.00
PR2018030001-418	03/09/2018	Gross: WILT, NANCY E.	PR02/17/18-03/02/18 WILT, NANCY E. CKDirect Deposit CDCO	772455	\$400.55	\$0.00
PR2018030001-420	03/09/2018	Gross: DOBSON, KIMBERLY L	PR02/17/18-03/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	772339	\$1,645.60	\$0.00
PR2018030001-421	03/09/2018	Gross: DOBSON, KIMBERLY L	PR02/17/18-03/02/18 DOBSON, KIMBERLY L. CKDirect Deposit	772339	\$246.84	\$0.00
PR2018030001-454	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$236.88	\$0.00
PR2018030001-455	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$44.56	\$0.00
PR2018030001-456	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$0.00	\$0.00
PR2018030001-457	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$88.83	\$0.00
PR2018030001-458	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$621.81	\$0.00
PR2018030001-459	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$236.88	\$0.00
PR2018030001-460	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$177.66	\$0.00
PR2018030001-461	03/09/2018	Gross: HETTINGER, DEAN O.	PR02/17/18-03/02/18 HETTINGER, DEAN O. CKDirect Deposit C	772639	\$1,188.40	\$0.00
PR2018030001-479	03/09/2018	Gross: HAVRANEK, ALBERT J	PR02/17/18-03/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	772499	\$261.96	\$0.00
PR2018030001-480	03/09/2018	Gross: HAVRANEK, ALBERT J	PR02/17/18-03/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	772499	\$261.96	\$0.00
PR2018030001-481	03/09/2018	Gross: HAVRANEK, ALBERT J	PR02/17/18-03/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	772499	\$0.00	\$0.00
PR2018030001-482	03/09/2018	Gross: HAVRANEK, ALBERT J	PR02/17/18-03/02/18 HAVRANEK, ALBERT J. CKDirect Deposit	772499	\$1,746.40	\$0.00
PR2018030001-565	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDSIC	772675	\$195.39	\$0.00
PR2018030001-567	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDR-	772675	\$1,736.80	\$0.00
PR2018030001-568	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDSR	772675	\$195.39	\$0.00
PR2018030001-569	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDCO	772675	\$0.00	\$0.00
PR2018030001-570	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDHO	772675	\$173.68	\$0.00
PR2018030001-589	03/09/2018	Gross: WALSH, JOSHUA J.	PR02/17/18-03/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	772521	\$261.96	\$0.00
PR2018030001-590	03/09/2018	Gross: WALSH, JOSHUA J.	PR02/17/18-03/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	772521	\$1,746.40	\$0.00
PR2018030001-591	03/09/2018	Gross: WALSH, JOSHUA J.	PR02/17/18-03/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	772521	\$26.16	\$0.00
PR2018030001-592	03/09/2018	Gross: WALSH, JOSHUA J.	PR02/17/18-03/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	772521	\$0.00	\$0.00
PR2018030001-593	03/09/2018	Gross: WALSH, JOSHUA J.	PR02/17/18-03/02/18 WALSH, JOSHUA J. CKDirect Deposit CD	772521	\$261.96	\$0.00
PR2018030001-660	03/09/2018	Gross: ANDREWS, CHRISTIN	PR02/17/18-03/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	772409	\$175.68	\$0.00
PR2018030001-661	03/09/2018	Gross: ANDREWS, CHRISTIN	PR02/17/18-03/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	772409	\$131.76	\$0.00
PR2018030001-662	03/09/2018	Gross: ANDREWS, CHRISTIN	PR02/17/18-03/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	772409	\$109.80	\$0.00
PR2018030001-663	03/09/2018	Gross: ANDREWS, CHRISTIN	PR02/17/18-03/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	772409	\$1,295.64	\$0.00
PR2018030001-664	03/09/2018	Gross: ANDREWS, CHRISTIN	PR02/17/18-03/02/18 ANDREWS, CHRISTINA A. CKDirect Depo	772409	\$175.68	\$0.00
PR2018030001-696	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CDA	772585	\$26.64	\$0.00
PR2018030001-697	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CD	772585	\$266.52	\$0.00
PR2018030001-698	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CDS	772585	\$288.73	\$0.00
PR2018030001-699	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CD	772585	\$0.00	\$0.00
PR2018030001-700	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CDS	772585	\$177.68	\$0.00
PR2018030001-701	03/09/2018	Gross: BRICKER, TROY M.	PR02/17/18-03/02/18 BRICKER, TROY M. CKDirect Deposit CD	772585	\$1,488.07	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-761	03/09/2018	Gross: DOBBINS, MARK L.	PR02/17/18-03/02/18 DOBBINS, MARK L. CKDirect Deposit CDH	772608	\$251.64	\$0.00
PR2018030001-762	03/09/2018	Gross: DOBBINS, MARK L.	PR02/17/18-03/02/18 DOBBINS, MARK L. CKDirect Deposit CDS	772608	\$251.64	\$0.00
PR2018030001-763	03/09/2018	Gross: DOBBINS, MARK L.	PR02/17/18-03/02/18 DOBBINS, MARK L. CKDirect Deposit CDR	772608	\$1,677.60	\$0.00
PR2018030001-768	03/09/2018	Gross: CONKLE, DENVER J.	PR02/17/18-03/02/18 CONKLE, DENVER J. CKDirect Deposit C	772520	\$138.96	\$0.00
PR2018030001-788	03/09/2018	Gross: WALSH, BETH D.	PR02/17/18-03/02/18 WALSH, BETH D. CKDirect Deposit CDV-	772388	\$233.94	\$0.00
PR2018030001-789	03/09/2018	Gross: WALSH, BETH D.	PR02/17/18-03/02/18 WALSH, BETH D. CKDirect Deposit CDR-	772388	\$1,370.22	\$0.00
PR2018030001-790	03/09/2018	Gross: WALSH, BETH D.	PR02/17/18-03/02/18 WALSH, BETH D. CKDirect Deposit CDHO	772388	\$178.24	\$0.00
PR2018030001-826	03/09/2018	Gross: WALSH, STEPHEN R.	PR02/17/18-03/02/18 WALSH, STEPHEN R. CKDirect Deposit C	772560	\$104.22	\$0.00
PR2018030001-904	03/09/2018	Gross: MAST, SCOTT D.	PR02/17/18-03/02/18 MAST, SCOTT D. CKDirect Deposit CDHO	772329	\$189.12	\$0.00
PR2018030001-905	03/09/2018	Gross: MAST, SCOTT D.	PR02/17/18-03/02/18 MAST, SCOTT D. CKDirect Deposit CDHO	772329	\$248.22	\$0.00
PR2018030001-906	03/09/2018	Gross: MAST, SCOTT D.	PR02/17/18-03/02/18 MAST, SCOTT D. CKDirect Deposit CDHO	772329	\$0.00	\$0.00
PR2018030001-907	03/09/2018	Gross: MAST, SCOTT D.	PR02/17/18-03/02/18 MAST, SCOTT D. CKDirect Deposit CDR-	772329	\$1,702.08	\$0.00
PR2018030001-979	03/09/2018	Gross: ELSON, BRANDON L.	PR02/17/18-03/02/18 ELSON, BRANDON L. CKDirect Deposit C	772629	\$747.72	\$0.00
PR2018030001-980	03/09/2018	Gross: ELSON, BRANDON L.	PR02/17/18-03/02/18 ELSON, BRANDON L. CKDirect Deposit C	772629	\$1,661.60	\$0.00
PR2018030001-981	03/09/2018	Gross: ELSON, BRANDON L.	PR02/17/18-03/02/18 ELSON, BRANDON L. CKDirect Deposit C	772629	\$249.24	\$0.00
PR2018030001-982	03/09/2018	Gross: ELSON, BRANDON L.	PR02/17/18-03/02/18 ELSON, BRANDON L. CKDirect Deposit C	772629	\$140.20	\$0.00
PR2018030001-1017	03/09/2018	Gross: JOHNSON, CHRISTOP	PR02/17/18-03/02/18 JOHNSON, CHRISTOPHER S. CKDirect D	772400	\$0.00	\$0.00
PR2018030001-1018	03/09/2018	Gross: JOHNSON, CHRISTOP	PR02/17/18-03/02/18 JOHNSON, CHRISTOPHER S. CKDirect D	772400	\$170.16	\$0.00
PR2018030001-1019	03/09/2018	Gross: JOHNSON, CHRISTOP	PR02/17/18-03/02/18 JOHNSON, CHRISTOPHER S. CKDirect D	772400	\$1,531.44	\$0.00
PR2018030001-1020	03/09/2018	Gross: JOHNSON, CHRISTOP	PR02/17/18-03/02/18 JOHNSON, CHRISTOPHER S. CKDirect D	772400	\$255.24	\$0.00
PR2018030001-1046	03/09/2018	Gross: CRAWFORD, JAMES A	PR02/17/18-03/02/18 CRAWFORD, JAMES A. CKDirect Deposit	772528	\$30.46	\$0.00
PR2018030001-1047	03/09/2018	Gross: CRAWFORD, JAMES A	PR02/17/18-03/02/18 CRAWFORD, JAMES A. CKDirect Deposit	772528	\$243.68	\$0.00
PR2018030001-1048	03/09/2018	Gross: CRAWFORD, JAMES A	PR02/17/18-03/02/18 CRAWFORD, JAMES A. CKDirect Deposit	772528	\$2,162.66	\$0.00
PR2018030001-1082	03/09/2018	Gross: BETHEL, TIMOTHY G.	PR02/17/18-03/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772533	\$190.88	\$0.00
PR2018030001-1083	03/09/2018	Gross: BETHEL, TIMOTHY G.	PR02/17/18-03/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772533	\$465.26	\$0.00
PR2018030001-1084	03/09/2018	Gross: BETHEL, TIMOTHY G.	PR02/17/18-03/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772533	\$178.95	\$0.00
PR2018030001-1085	03/09/2018	Gross: BETHEL, TIMOTHY G.	PR02/17/18-03/02/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772533	\$1,717.92	\$0.00
PR2018030002-003	03/23/2018	Gross: MOX, WILLIAM S.	PR03/03/18-03/16/18 MOX, WILLIAM S. CKDirect Deposit CDR-	773133	\$1,736.80	\$0.00
PR2018030002-004	03/23/2018	Gross: MOX, WILLIAM S.	PR03/03/18-03/16/18 MOX, WILLIAM S. CKDirect Deposit CDO-	773133	\$423.35	\$0.00
PR2018030002-078	03/23/2018	Gross: JOHNSON, CHRISTOP	PR03/03/18-03/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	772862	\$255.24	\$0.00
PR2018030002-079	03/23/2018	Gross: JOHNSON, CHRISTOP	PR03/03/18-03/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	772862	\$0.00	\$0.00
PR2018030002-080	03/23/2018	Gross: JOHNSON, CHRISTOP	PR03/03/18-03/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	772862	\$170.16	\$0.00
PR2018030002-081	03/23/2018	Gross: JOHNSON, CHRISTOP	PR03/03/18-03/16/18 JOHNSON, CHRISTOPHER S. CKDirect D	772862	\$1,531.44	\$0.00
PR2018030002-100	03/23/2018	Gross: DOBBINS, MARK L.	PR03/03/18-03/16/18 DOBBINS, MARK L. CKDirect Deposit CDS	773067	\$251.64	\$0.00
PR2018030002-101	03/23/2018	Gross: DOBBINS, MARK L.	PR03/03/18-03/16/18 DOBBINS, MARK L. CKDirect Deposit CDV	773067	\$0.00	\$0.00
PR2018030002-102	03/23/2018	Gross: DOBBINS, MARK L.	PR03/03/18-03/16/18 DOBBINS, MARK L. CKDirect Deposit CDR	773067	\$1,677.60	\$0.00
PR2018030002-116	03/23/2018	Gross: BULLOCK, RYAN K.	PR03/03/18-03/16/18 BULLOCK, RYAN K. CKDirect Deposit CD	773053	\$1,566.00	\$0.00
PR2018030002-117	03/23/2018	Gross: BULLOCK, RYAN K.	PR03/03/18-03/16/18 BULLOCK, RYAN K. CKDirect Deposit CD	773053	\$174.00	\$0.00
PR2018030002-134	03/23/2018	Gross: STONE, DAVID M.	PR03/03/18-03/16/18 STONE, DAVID M. CKDirect Deposit CDO-	773121	\$372.57	\$0.00
PR2018030002-136	03/23/2018	Gross: STONE, DAVID M.	PR03/03/18-03/16/18 STONE, DAVID M. CKDirect Deposit CDC	773121	\$0.00	\$0.00
PR2018030002-137	03/23/2018	Gross: STONE, DAVID M.	PR03/03/18-03/16/18 STONE, DAVID M. CKDirect Deposit CDD	773121	\$406.44	\$0.00
PR2018030002-139	03/23/2018	Gross: WALLACE, WESLEY S.	PR03/03/18-03/16/18 WALLACE, WESLEY S. CKDirect Deposit	772920	\$1,438.08	\$0.00
PR2018030002-140	03/23/2018	Gross: WALLACE, WESLEY S.	PR03/03/18-03/16/18 WALLACE, WESLEY S. CKDirect Deposit	772920	\$33.70	\$0.00
PR2018030002-141	03/23/2018	Gross: WALLACE, WESLEY S.	PR03/03/18-03/16/18 WALLACE, WESLEY S. CKDirect Deposit	772920	\$359.52	\$0.00
PR2018030002-142	03/23/2018	Gross: WALLACE, WESLEY S.	PR03/03/18-03/16/18 WALLACE, WESLEY S. CKDirect Deposit	772920	\$53.92	\$0.00
PR2018030002-143	03/23/2018	Gross: WALLACE, WESLEY S.	PR03/03/18-03/16/18 WALLACE, WESLEY S. CKDirect Deposit	772920	\$101.12	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-171	03/23/2018	Gross: WALTERS, AMBER N.	PR03/03/18-03/16/18 WALTERS, AMBER N. CKDirect Deposit C	773203	\$1,540.80	\$0.00
PR2018030002-248	03/23/2018	Gross: ELSON, BRANDON L.	PR03/03/18-03/16/18 ELSON, BRANDON L. CKDirect Deposit C	773087	\$1,661.60	\$0.00
PR2018030002-249	03/23/2018	Gross: ELSON, BRANDON L.	PR03/03/18-03/16/18 ELSON, BRANDON L. CKDirect Deposit C	773087	\$0.00	\$0.00
PR2018030002-295	03/23/2018	Gross: WALSH, STEPHEN R.	PR03/03/18-03/16/18 WALSH, STEPHEN R. CKDirect Deposit C	773021	\$34.74	\$0.00
PR2018030002-309	03/23/2018	Gross: HARDWAY, JAMES D.	PR03/03/18-03/16/18 HARDWAY, JAMES D. CKDirect Deposit C	772773	\$0.00	\$0.00
PR2018030002-310	03/23/2018	Gross: HARDWAY, JAMES D.	PR03/03/18-03/16/18 HARDWAY, JAMES D. CKDirect Deposit C	772773	\$1,767.20	\$0.00
PR2018030002-326	03/23/2018	Gross: WILT, NANCY E.	PR03/03/18-03/16/18 WILT, NANCY E. CKDirect Deposit CDO- O	772915	\$644.36	\$0.00
PR2018030002-339	03/23/2018	Gross: CONKLE, DENVER J.	PR03/03/18-03/16/18 CONKLE, DENVER J. CKDirect Deposit C	772980	\$260.55	\$0.00
PR2018030002-366	03/23/2018	Gross: ANDREWS, CHRISTIN	PR03/03/18-03/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	772871	\$54.90	\$0.00
PR2018030002-367	03/23/2018	Gross: ANDREWS, CHRISTIN	PR03/03/18-03/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	772871	\$1,526.22	\$0.00
PR2018030002-368	03/23/2018	Gross: ANDREWS, CHRISTIN	PR03/03/18-03/16/18 ANDREWS, CHRISTINA A. CKDirect Depo	772871	\$175.68	\$0.00
PR2018030002-422	03/23/2018	Gross: MAST, SCOTT D.	PR03/03/18-03/16/18 MAST, SCOTT D. CKDirect Deposit CDCO	772790	\$0.00	\$0.00
PR2018030002-423	03/23/2018	Gross: MAST, SCOTT D.	PR03/03/18-03/16/18 MAST, SCOTT D. CKDirect Deposit CDR-	772790	\$1,891.20	\$0.00
PR2018030002-440	03/23/2018	Gross: LANDIS, MORGAN A.	PR03/03/18-03/16/18 LANDIS, MORGAN A. CKDirect Deposit C	772870	\$0.00	\$0.00
PR2018030002-441	03/23/2018	Gross: LANDIS, MORGAN A.	PR03/03/18-03/16/18 LANDIS, MORGAN A. CKDirect Deposit C	772870	\$1,681.60	\$0.00
PR2018030002-453	03/23/2018	Gross: BETHEL, TIMOTHY G.	PR03/03/18-03/16/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772993	\$912.64	\$0.00
PR2018030002-454	03/23/2018	Gross: BETHEL, TIMOTHY G.	PR03/03/18-03/16/18 BETHEL, TIMOTHY G. CKDirect Deposit C	772993	\$1,908.80	\$0.00
PR2018030002-498	03/23/2018	Gross: WALSH, JOSHUA J.	PR03/03/18-03/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772981	\$26.16	\$0.00
PR2018030002-499	03/23/2018	Gross: WALSH, JOSHUA J.	PR03/03/18-03/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772981	\$32.74	\$0.00
PR2018030002-500	03/23/2018	Gross: WALSH, JOSHUA J.	PR03/03/18-03/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772981	\$1,746.40	\$0.00
PR2018030002-501	03/23/2018	Gross: WALSH, JOSHUA J.	PR03/03/18-03/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772981	\$0.00	\$0.00
PR2018030002-502	03/23/2018	Gross: WALSH, JOSHUA J.	PR03/03/18-03/16/18 WALSH, JOSHUA J. CKDirect Deposit CD	772981	\$261.96	\$0.00
PR2018030002-562	03/23/2018	Gross: KOBEL, JO E.	PR03/03/18-03/16/18 KOBEL, JO E. CKDirect Deposit CDR- RE	773020	\$1,711.20	\$0.00
PR2018030002-594	03/23/2018	Gross: HAVRANEK, ALBERT J	PR03/03/18-03/16/18 HAVRANEK, ALBERT J. CKDirect Deposit	772959	\$261.96	\$0.00
PR2018030002-595	03/23/2018	Gross: HAVRANEK, ALBERT J	PR03/03/18-03/16/18 HAVRANEK, ALBERT J. CKDirect Deposit	772959	\$1,571.76	\$0.00
PR2018030002-596	03/23/2018	Gross: HAVRANEK, ALBERT J	PR03/03/18-03/16/18 HAVRANEK, ALBERT J. CKDirect Deposit	772959	\$32.74	\$0.00
PR2018030002-597	03/23/2018	Gross: HAVRANEK, ALBERT J	PR03/03/18-03/16/18 HAVRANEK, ALBERT J. CKDirect Deposit	772959	\$174.64	\$0.00
PR2018030002-634	03/23/2018	Gross: WALSH, BETH D.	PR03/03/18-03/16/18 WALSH, BETH D. CKDirect Deposit CDV-	772850	\$44.56	\$0.00
PR2018030002-635	03/23/2018	Gross: WALSH, BETH D.	PR03/03/18-03/16/18 WALSH, BETH D. CKDirect Deposit CDO-	772850	\$33.42	\$0.00
PR2018030002-636	03/23/2018	Gross: WALSH, BETH D.	PR03/03/18-03/16/18 WALSH, BETH D. CKDirect Deposit CDP-	772850	\$178.24	\$0.00
PR2018030002-637	03/23/2018	Gross: WALSH, BETH D.	PR03/03/18-03/16/18 WALSH, BETH D. CKDirect Deposit CDR-	772850	\$1,559.60	\$0.00
PR2018030002-727	03/23/2018	Gross: HETTINGER, DEAN O.	PR03/03/18-03/16/18 HETTINGER, DEAN O. CKDirect Deposit C	773097	\$2,376.80	\$0.00
PR2018030002-728	03/23/2018	Gross: HETTINGER, DEAN O.	PR03/03/18-03/16/18 HETTINGER, DEAN O. CKDirect Deposit C	773097	\$0.00	\$0.00
PR2018030002-729	03/23/2018	Gross: HETTINGER, DEAN O.	PR03/03/18-03/16/18 HETTINGER, DEAN O. CKDirect Deposit C	773097	\$356.51	\$0.00
PR2018030002-745	03/23/2018	Gross: DOBSON, KIMBERLY L	PR03/03/18-03/16/18 DOBSON, KIMBERLY L. CKDirect Deposit	772800	\$1,645.60	\$0.00
PR2018030002-746	03/23/2018	Gross: DOBSON, KIMBERLY L	PR03/03/18-03/16/18 DOBSON, KIMBERLY L. CKDirect Deposit	772800	\$246.84	\$0.00
PR2018030002-760	03/23/2018	Gross: BRICKER, TROY M.	PR03/03/18-03/16/18 BRICKER, TROY M. CKDirect Deposit CDV	773044	\$0.00	\$0.00
PR2018030002-761	03/23/2018	Gross: BRICKER, TROY M.	PR03/03/18-03/16/18 BRICKER, TROY M. CKDirect Deposit CD	773044	\$0.00	\$0.00
PR2018030002-762	03/23/2018	Gross: BRICKER, TROY M.	PR03/03/18-03/16/18 BRICKER, TROY M. CKDirect Deposit CD	773044	\$1,776.80	\$0.00
PR2018030002-793	03/23/2018	Gross: DEMATTIO, ERIC S.	PR03/03/18-03/16/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772772	\$188.92	\$0.00
PR2018030002-794	03/23/2018	Gross: DEMATTIO, ERIC S.	PR03/03/18-03/16/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772772	\$274.80	\$0.00
PR2018030002-795	03/23/2018	Gross: DEMATTIO, ERIC S.	PR03/03/18-03/16/18 DEMATTIO, ERIC S. CKDirect Deposit CD	772772	\$1,832.00	\$0.00
PR2018030002-799	03/23/2018	Gross: CRAWFORD, JAMES A	PR03/03/18-03/16/18 CRAWFORD, JAMES A. CKDirect Deposit	772988	\$2,436.80	\$0.00
001-0610-510200 Total:					\$90,227.31	\$0.00

**001-0610-510201 SALARIES - COURT GUARD**



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-655	03/09/2018	Gross: JACKSON, WILLIAM C.	PR02/17/18-03/02/18 JACKSON, WILLIAM C.	CKDirect Deposit 772366	\$187.84	\$0.00
PR2018030001-656	03/09/2018	Gross: JACKSON, WILLIAM C.	PR02/17/18-03/02/18 JACKSON, WILLIAM C.	CKDirect Deposit 772366	\$1,502.72	\$0.00
PR2018030001-657	03/09/2018	Gross: JACKSON, WILLIAM C.	PR02/17/18-03/02/18 JACKSON, WILLIAM C.	CKDirect Deposit 772366	\$281.76	\$0.00
PR2018030001-658	03/09/2018	Gross: JACKSON, WILLIAM C.	PR02/17/18-03/02/18 JACKSON, WILLIAM C.	CKDirect Deposit 772366	\$187.84	\$0.00
PR2018030001-864	03/09/2018	Gross: WALTERS, CHRISTOP	PR02/17/18-03/02/18 WALTERS, CHRISTOPHER M.	CKDirect D 772708	\$183.36	\$0.00
PR2018030001-865	03/09/2018	Gross: WALTERS, CHRISTOP	PR02/17/18-03/02/18 WALTERS, CHRISTOPHER M.	CKDirect D 772708	\$1,650.24	\$0.00
PR2018030002-751	03/23/2018	Gross: JACKSON, WILLIAM C.	PR03/03/18-03/16/18 JACKSON, WILLIAM C.	CKDirect Deposit 772827	\$11.74	\$0.00
PR2018030002-752	03/23/2018	Gross: JACKSON, WILLIAM C.	PR03/03/18-03/16/18 JACKSON, WILLIAM C.	CKDirect Deposit 772827	\$187.84	\$0.00
PR2018030002-753	03/23/2018	Gross: JACKSON, WILLIAM C.	PR03/03/18-03/16/18 JACKSON, WILLIAM C.	CKDirect Deposit 772827	\$1,690.56	\$0.00
PR2018030002-786	03/23/2018	Gross: WALTERS, CHRISTOP	PR03/03/18-03/16/18 WALTERS, CHRISTOPHER M.	CKDirect D 773166	\$0.00	\$0.00
PR2018030002-787	03/23/2018	Gross: WALTERS, CHRISTOP	PR03/03/18-03/16/18 WALTERS, CHRISTOPHER M.	CKDirect D 773166	\$1,833.60	\$0.00
001-0610-510201 Total:					\$7,717.50	\$0.00

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

EJ2018030033-217	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$475.06	\$0.00
EJ2018030033-229	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$356.18	\$0.00
EJ2018030033-257	03/30/2018	Matching for OPERS PENSIO	CK2018000057-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$249.54	\$0.00
EJ2018030033-289	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$343.37	\$0.00
EJ2018030033-315	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$331.59	\$0.00
EJ2018030033-465	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$307.99	\$0.00
EJ2018030033-481	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$339.99	\$0.00
EJ2018030033-523	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$373.83	\$0.00
EJ2018030033-593	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$345.72	\$0.00
EJ2018030033-693	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$387.19	\$0.00
EJ2018030033-721	03/30/2018	Matching for OPERS PENSIO	CK2018000057-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$264.94	\$0.00
EJ2018030033-731	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$387.55	\$0.00
EJ2018030033-749	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$317.98	\$0.00
EJ2018030033-751	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$331.88	\$0.00
EJ2018030033-759	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$326.89	\$0.00
EJ2018030033-837	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$332.04	\$0.00
EJ2018030033-897	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$55.17	\$0.00
EJ2018030033-899	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$342.31	\$0.00
EJ2018030033-923	03/30/2018	Matching for OPERS PENSIO	CK2018000057-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$2.25	\$0.00
EJ2018030033-1007	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$343.86	\$0.00
EJ2018030033-1031	03/30/2018	Matching for OPERS PENSIO	CK2018000057-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$230.38	\$0.00
EJ2018030033-1037	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$418.08	\$0.00
EJ2018030033-1057	03/30/2018	Matching for OPERS PENSIO	CK2018000057-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$234.86	\$0.00
EJ2018030033-1065	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$482.62	\$0.00
EJ2018030033-1081	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$344.54	\$0.00
EJ2018030033-1155	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$402.64	\$0.00
EJ2018030033-1309	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$297.16	\$0.00
EJ2018030033-1321	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$441.06	\$0.00
EJ2018030033-1359	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$350.03	\$0.00
EJ2018030033-1405	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$135.54	\$0.00
EJ2018030033-1407	03/30/2018	Matching for OPERS PENSIO	CK2018000057-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$9.73	\$0.00
EJ2018030033-1423	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$403.66	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1425	03/30/2018	Matching for OPERS PENSIO	CK2018000057-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$9.73	\$0.00
EJ2018030033-1429	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$316.10	\$0.00
EJ2018030033-1443	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$445.90	\$0.00
EJ2018030033-1471	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$355.93	\$0.00
EJ2018030033-1511	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$342.31	\$0.00
EJ2018030033-1517	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$314.94	\$0.00
EJ2018030033-1549	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$444.83	\$0.00
EJ2018030033-1559	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$304.37	\$0.00
EJ2018030033-1585	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$313.19	\$0.00
EJ2018030033-1679	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$319.06	\$0.00
EJ2018030033-1695	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$312.03	\$0.00
EJ2018030033-1713	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$6.13	\$0.00
EJ2018030033-1723	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$362.78	\$0.00
EJ2018030033-1737	03/30/2018	Matching for OPERS PENSIO	CK2018000057-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$7.29	\$0.00
EJ2018030033-1765	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$482.62	\$0.00
EJ2018030033-1885	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$75.65	\$0.00
EJ2018030033-1925	03/30/2018	Matching for OPERS PENSIO	CK2018000057-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$231.90	\$0.00
EJ2018030033-1949	03/30/2018	Description from 40018 - Feb 2	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.02	\$0.00
EJ2018030033-1955	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$317.98	\$0.00
EJ2018030033-1977	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$314.94	\$0.00
EJ2018030033-1985	03/30/2018	Matching for OPERS PENSIO	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$215.71	\$0.00
EJ2018030033-1987	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$441.06	\$0.00
EJ2018030033-2031	03/30/2018	Matching for OPERS PENSIO	CK2018000057-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$249.54	\$0.00
EJ2018030033-2115	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$314.36	\$0.00
EJ2018030033-2127	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$529.24	\$0.00
<b>001-0610-511000 Total:</b>					<b>\$16,993.24</b>	<b>\$0.00</b>
<b>001-0610-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-285	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$605.51	\$0.00
EJ2018030026-323	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$14,820.72	\$0.00
EJ2018030026-325	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$3,321.50	\$0.00
EJ2018030026-399	03/28/2018	LIFE DENTAL HEALTH APRIL	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$5,288.16	\$0.00
<b>001-0610-511300 Total:</b>					<b>\$24,035.89</b>	<b>\$0.00</b>
<b>001-0610-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-023	03/09/2018	Matching for MEDICARE (MED	CK2018000045-426 ELECTRONIC TRANSFER	Inv_44104	\$39.23	\$0.00
EJ2018030004-037	03/09/2018	Matching for MEDICARE (MED	CK2018000045-359 ELECTRONIC TRANSFER	Inv_44104	\$1.51	\$0.00
EJ2018030004-039	03/09/2018	Matching for MEDICARE (MED	CK2018000045-192 ELECTRONIC TRANSFER	Inv_44104	\$26.48	\$0.00
EJ2018030004-093	03/09/2018	Matching for MEDICARE (MED	CK2018000045-103 ELECTRONIC TRANSFER	Inv_44104	\$27.65	\$0.00
EJ2018030004-155	03/09/2018	Matching for MEDICARE (MED	CK2018000045-189 ELECTRONIC TRANSFER	Inv_44104	\$28.50	\$0.00
EJ2018030004-203	03/09/2018	Matching for MEDICARE (MED	CK2018000045-17 ELECTRONIC TRANSFER	Inv_44104	\$33.93	\$0.00
EJ2018030004-419	03/09/2018	Matching for MEDICARE (MED	CK2018000045-332 ELECTRONIC TRANSFER	Inv_44104	\$30.66	\$0.00
EJ2018030004-425	03/09/2018	Matching for MEDICARE (MED	CK2018000045-375 ELECTRONIC TRANSFER	Inv_44104	\$25.10	\$0.00
EJ2018030004-499	03/09/2018	Matching for MEDICARE (MED	CK2018000045-334 ELECTRONIC TRANSFER	Inv_44104	\$2.01	\$0.00
EJ2018030004-521	03/09/2018	Matching for MEDICARE (MED	CK2018000045-43 ELECTRONIC TRANSFER	Inv_44104	\$28.61	\$0.00
EJ2018030004-559	03/09/2018	Matching for MEDICARE (MED	CK2018000045-208 ELECTRONIC TRANSFER	Inv_44104	\$37.63	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030004-569	03/09/2018	Matching for MEDICARE (MED	CK2018000045-456	Inv_44104	\$34.64	\$0.00
EJ2018030004-577	03/09/2018	Matching for MEDICARE (MED	CK2018000045-170	Inv_44104	\$26.44	\$0.00
EJ2018030004-583	03/09/2018	Matching for MEDICARE (MED	CK2018000045-419	Inv_44104	\$36.61	\$0.00
EJ2018030004-587	03/09/2018	Matching for MEDICARE (MED	CK2018000045-191	Inv_44104	\$5.54	\$0.00
EJ2018030004-593	03/09/2018	Matching for MEDICARE (MED	CK2018000045-266	Inv_44104	\$32.61	\$0.00
EJ2018030004-599	03/09/2018	Matching for MEDICARE (MED	CK2018000045-102	Inv_44104	\$0.47	\$0.00
EJ2018030004-607	03/09/2018	Matching for MEDICARE (MED	CK2018000045-165	Inv_44104	\$9.49	\$0.00
EJ2018030004-691	03/09/2018	Matching for MEDICARE (MED	CK2018000045-215	Inv_44104	\$30.77	\$0.00
EJ2018030004-723	03/09/2018	Matching for MEDICARE (MED	CK2018000045-392	Inv_44104	\$30.79	\$0.00
EJ2018030004-761	03/09/2018	Matching for MEDICARE (MED	CK2018000045-441	Inv_44104	\$26.32	\$0.00
EJ2018030004-777	03/09/2018	Matching for MEDICARE (MED	CK2018000045-292	Inv_44104	\$31.32	\$0.00
EJ2018030004-785	03/09/2018	Matching for MEDICARE (MED	CK2018000045-65	Inv_44104	\$25.88	\$0.00
EJ2018030004-803	03/09/2018	Matching for MEDICARE (MED	CK2018000045-257	Inv_44104	\$32.71	\$0.00
EJ2018030004-843	03/09/2018	Matching for MEDICARE (MED	CK2018000045-294	Inv_44104	\$26.60	\$0.00
EJ2018030004-873	03/09/2018	Matching for MEDICARE (MED	CK2018000045-05	Inv_44104	\$1.17	\$0.00
EJ2018030004-879	03/09/2018	Matching for MEDICARE (MED	CK2018000045-471	Inv_44104	\$34.96	\$0.00
EJ2018030004-919	03/09/2018	Matching for MEDICARE (MED	CK2018000045-139	Inv_44104	\$27.75	\$0.00
EJ2018030004-939	03/09/2018	Matching for MEDICARE (MED	CK2018000045-307	Inv_44104	\$31.36	\$0.00
EJ2018030004-959	03/09/2018	Matching for MEDICARE (MED	CK2018000045-343	Inv_44104	\$24.55	\$0.00
EJ2018030021-035	03/23/2018	Matching for MEDICARE (MED	CK2018000053-61	Inv_44757	\$25.23	\$0.00
EJ2018030021-037	03/23/2018	Matching for MEDICARE (MED	CK2018000053-454	Inv_44757	\$34.64	\$0.00
EJ2018030021-079	03/23/2018	Matching for MEDICARE (MED	CK2018000053-317	Inv_44757	\$23.40	\$0.00
EJ2018030021-083	03/23/2018	Matching for MEDICARE (MED	CK2018000053-187	Inv_44757	\$8.96	\$0.00
EJ2018030021-105	03/23/2018	Matching for MEDICARE (MED	CK2018000053-210	Inv_44757	\$24.69	\$0.00
EJ2018030021-137	03/23/2018	Matching for MEDICARE (MED	CK2018000053-02	Inv_44757	\$30.63	\$0.00
EJ2018030021-141	03/23/2018	Matching for MEDICARE (MED	CK2018000053-72	Inv_44757	\$27.57	\$0.00
EJ2018030021-185	03/23/2018	Matching for MEDICARE (MED	CK2018000053-252	Inv_44757	\$24.38	\$0.00
EJ2018030021-189	03/23/2018	Matching for MEDICARE (MED	CK2018000053-448	Inv_44757	\$25.10	\$0.00
EJ2018030021-237	03/23/2018	Matching for MEDICARE (MED	CK2018000053-415	Inv_44757	\$39.63	\$0.00
EJ2018030021-277	03/23/2018	Matching for MEDICARE (MED	CK2018000053-137	Inv_44757	\$22.74	\$0.00
EJ2018030021-297	03/23/2018	Matching for MEDICARE (MED	CK2018000053-258	Inv_44757	\$38.85	\$0.00
EJ2018030021-319	03/23/2018	Matching for MEDICARE (MED	CK2018000053-196	Inv_44757	\$3.78	\$0.00
EJ2018030021-335	03/23/2018	Matching for MEDICARE (MED	CK2018000053-53	Inv_44757	\$27.02	\$0.00
EJ2018030021-375	03/23/2018	Matching for MEDICARE (MED	CK2018000053-451	Inv_44757	\$33.17	\$0.00
EJ2018030021-395	03/23/2018	Matching for MEDICARE (MED	CK2018000053-85	Inv_44757	\$21.91	\$0.00
EJ2018030021-417	03/23/2018	Matching for MEDICARE (MED	CK2018000053-428	Inv_44757	\$27.41	\$0.00
EJ2018030021-427	03/23/2018	Matching for MEDICARE (MED	CK2018000053-425	Inv_44757	\$26.48	\$0.00
EJ2018030021-457	03/23/2018	Matching for MEDICARE (MED	CK2018000053-280	Inv_44757	\$29.28	\$0.00
EJ2018030021-481	03/23/2018	Matching for MEDICARE (MED	CK2018000053-335	Inv_44757	\$27.45	\$0.00
EJ2018030021-513	03/23/2018	Matching for MEDICARE (MED	CK2018000053-433	Inv_44757	\$24.54	\$0.00
EJ2018030021-547	03/23/2018	Matching for MEDICARE (MED	CK2018000053-245	Inv_44757	\$27.19	\$0.00
EJ2018030021-563	03/23/2018	Matching for MEDICARE (MED	CK2018000053-168	Inv_44757	\$0.50	\$0.00
EJ2018030021-581	03/23/2018	Matching for MEDICARE (MED	CK2018000053-71	Inv_44757	\$10.93	\$0.00
EJ2018030021-741	03/23/2018	Matching for MEDICARE (MED	CK2018000053-178	Inv_44757	\$23.57	\$0.00
EJ2018030021-839	03/23/2018	Matching for MEDICARE (MED	CK2018000053-353	Inv_44757	\$25.04	\$0.00
EJ2018030021-901	03/23/2018	Matching for MEDICARE (MED	CK2018000053-42	Inv_44757	\$26.32	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-923	03/23/2018	Matching for MEDICARE (MED	CK2018000053-220 ELECTRONIC TRANSFER	Inv_44757	\$36.61	\$0.00
001-0610-511500 Total:					\$1,448.31	\$0.00
<b>001-0610-520000 SUPPLIES</b>						
EJ2018030026-107	03/28/2018	Supplies Quill from 39432 - 3.2	CK0000349780-01 PO2018057643 QUILL CORPORATION	C5527966 547002	\$17.99	\$0.00
EJ2018030026-895	03/28/2018	Supplies Wal Mart from 39432	CK0000349841-01 PO2018057637 WALMART COMMUNITY	000165	\$19.97	\$0.00
001-0610-520000 Total:					\$37.96	\$0.00
<b>001-0610-521000 EQUIPMENT</b>						
EJ2018030009-305	03/14/2018	Equipment Motorola from 3894	CK0000349409-01 PO2018057612 MOTOROLA SOLUTIONS IN	41247263	\$572.88	\$0.00
EJ2018030026-715	03/28/2018	Equipment US Bank from 3943	CK0000349831-01 PO2018057086 U S BANCORP EQUIPMENT	352743793	\$317.68	\$0.00
001-0610-521000 Total:					\$890.56	\$0.00
<b>001-0610-521003 EQUIPMENT - UNIFORMS</b>						
EJ2018030009-037	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349572-01 PO2018057869 MARK DOBBINS SR	DOBBINS CA 030	\$335.50	\$0.00
EJ2018030009-183	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349352-01 PO2018057869 GALLS LLC	009335253 ETC	\$295.63	\$0.00
EJ2018030009-185	03/14/2018	Uniforms Galls from 38947 - 3/	CK0000349352-01 PO2018056993 GALLS LLC	009402108 ETC	\$1,419.83	\$0.00
EJ2018030009-337	03/14/2018	Uniforms Millers from 38947 - 3	CK0000349407-01 PO2018057006 MILLER'S CLOTHING & SHO	528223	\$345.00	\$0.00
EJ2018030009-561	03/14/2018	Uniforms Hero 247 from 38947	CK0000349382-01 PO2018057645 INVENTORY TRADING CO	55780	\$1,348.00	\$0.00
EJ2018030009-583	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349573-01 PO2018057869 BETHEL, TIMOTHY G.	BETHEL CA 02241	\$73.48	\$0.00
EJ2018030009-787	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349471-01 PO2018057869 WOODBURY OUTFITTERS	376026 375582 37	\$491.00	\$0.00
EJ2018030009-845	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349357-01 PO2018057869 BRENT G FORTUNE	48181	\$49.95	\$0.00
EJ2018030026-173	03/28/2018	Uniforms from 39432 - 3.28.18	CK0000349877-01 PO2018057869 JOHNSON, CHRISTOPHER	JOHNSON CL ALL	\$700.48	\$0.00
EJ2018030026-727	03/28/2018	Uniforms Galls from 39432 - 3.	CK0000349711-01 PO2018057930 GALLS LLC	009460370	\$317.84	\$0.00
001-0610-521003 Total:					\$5,376.71	\$0.00
<b>001-0610-521006 EQUIPMENT - RANGE</b>						
EJ2018030009-033	03/14/2018	Range Vances from 38947 - 3/	CK0000349492-01 PO2018056985 VANCE OUTDOORS INC	3499830IN 208062	\$904.25	\$0.00
EJ2018030026-1093	03/28/2018	Range Vances from 39432 - 3.	CK0000349838-01 PO2017053472 VANCE OUTDOORS INC	3470912 3470911	\$1,507.05	\$0.00
001-0610-521006 Total:					\$2,411.30	\$0.00
<b>001-0610-521007 EQUIPMENT - COMPUTER</b>						
EJ2018030009-459	03/14/2018	Computer from 38947 - 3/14/18	CK0000349303-01 PO2018056926 SILCO FIRE PROTECTION	205242	\$380.00	\$0.00
EJ2018030009-537	03/14/2018	Computer from 38947 - 3/14/18	CK0000349324-01 PO2018056926 CDW GOVERNMENT INC	LRV6675	\$456.68	\$0.00
EJ2018030009-553	03/14/2018	Computers SSI from 38947 - 3/	CK0000349451-01 PO2017055695 SOFTWARE SOLUTIONS IN	INV0002892	\$2,000.00	\$0.00
001-0610-521007 Total:					\$2,836.68	\$0.00
<b>001-0610-526000 CONTRACT - SERVICES</b>						
EJ2018030009-009	03/14/2018	Contract Serv Nextraq from 38	CK0000349347-01 PO2018057700 DISCRETE WIRELESS	AT01351148	\$527.85	\$0.00
EJ2018030009-047	03/14/2018	Contract Services Web check fr	CK0000349468-01 PO2018056987 TREASURER STATE OF OH	0129042	\$1,570.00	\$0.00
EJ2018030009-051	03/14/2018	Contract Services from 38947	CK0000349343-01 PO2018057073 MODERN OFFICE METHOD	RMA108735	\$350.00	\$0.00
EJ2018030009-487	03/14/2018	Contract Services Verizon from	CK0000349487-01 PO2018056954 VERIZON WIRELESS	9801786036	\$496.49	\$0.00
EJ2018030009-613	03/14/2018	Contract Services GEI from 38	CK0000349367-01 PO2018057053 GRAPHIC ENTERPRISES I	AR769824	\$165.56	\$0.00
EJ2018030009-659	03/14/2018	Contract Services from 38947	CK0000349469-01 PO2018057073 TACTICAL EQUIPMENT AN	45 44	\$955.00	\$0.00
EJ2018030026-111	03/28/2018	Contract Services GEI from 39	CK0000349727-01 PO2018057053 GRAPHIC ENTERPRISES I	ar775076 ar77507	\$240.16	\$0.00
EJ2018030026-483	03/28/2018	Contract Services Spectrum fro	CK0000349646-01 PO2018056947 CHARTER COMMUNICATIO	720354101030618	\$174.71	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-526000 Total:					\$4,479.77	\$0.00
<b>001-0610-540000 OTHER EXPENSE</b>						
EJ2018030009-309	03/14/2018	Others from 38947 - 3/14/18 BI	CK0000349569-01	PO2018056966 WILT, NANCY E. WILT TRANSPOR	\$17.00	\$0.00
EJ2018030009-469	03/14/2018	Others Frontier Power from 38	CK0000349350-01	PO2018056976 FRONTIER POWER COMPA 2139	\$51.71	\$0.00
EJ2018030026-211	03/28/2018	Others Coffee from 39432 - 3.2	CK0000349744-01	PO2018056890 K & M COFFEE SERVICE IN 218139	\$68.00	\$0.00
001-0610-540000 Total:					\$136.71	\$0.00
<b>001-0610-540002 OTHER EXP-GASOLINE</b>						
EJ2018030026-911	03/28/2018	Gasoline from 39432 - 3.28.18	CK0000349710-01	PO2018056978 HAHN OIL INC 1383 hahn 022318	\$4,040.33	\$0.00
001-0610-540002 Total:					\$4,040.33	\$0.00
<b>001-0610-540003 OTHER EXP-TIRES/REPAIRS</b>						
EJ2018030009-567	03/14/2018	Tires and Repairs Clarky from	CK0000349307-01	PO2018057644 STEPHEN G CLARK 386454	\$150.00	\$0.00
001-0610-540003 Total:					\$150.00	\$0.00
SHERIFF Totals:					\$166,115.11	\$0.00
<b>001-0611-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-131	03/09/2018	Gross: SWIGERT, MATTHEW	PR02/17/18-03/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 772698	\$117.06	\$0.00
PR2018030001-132	03/09/2018	Gross: SWIGERT, MATTHEW	PR02/17/18-03/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 772698	\$0.00	\$0.00
PR2018030001-133	03/09/2018	Gross: SWIGERT, MATTHEW	PR02/17/18-03/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 772698	\$1,560.80	\$0.00
PR2018030001-134	03/09/2018	Gross: SWIGERT, MATTHEW	PR02/17/18-03/02/18	SWIGERT, MATTHEW S. CKDirect Deposit 772698	\$78.04	\$0.00
PR2018030001-226	03/09/2018	Gross: MERCER, CLAYTON A.	PR02/17/18-03/02/18	MERCER, CLAYTON A. CKDirect Deposit 772522	\$312.16	\$0.00
PR2018030001-227	03/09/2018	Gross: MERCER, CLAYTON A.	PR02/17/18-03/02/18	MERCER, CLAYTON A. CKDirect Deposit 772522	\$1,248.64	\$0.00
PR2018030001-228	03/09/2018	Gross: MERCER, CLAYTON A.	PR02/17/18-03/02/18	MERCER, CLAYTON A. CKDirect Deposit 772522	\$58.53	\$0.00
PR2018030001-229	03/09/2018	Gross: MERCER, CLAYTON A.	PR02/17/18-03/02/18	MERCER, CLAYTON A. CKDirect Deposit 772522	\$0.00	\$0.00
PR2018030001-290	03/09/2018	Gross: ARONHALT, SHERRY	PR02/17/18-03/02/18	ARONHALT, SHERRY L. CKDirect Deposit 772548	\$329.12	\$0.00
PR2018030001-291	03/09/2018	Gross: ARONHALT, SHERRY	PR02/17/18-03/02/18	ARONHALT, SHERRY L. CKDirect Deposit 772548	\$246.84	\$0.00
PR2018030001-292	03/09/2018	Gross: ARONHALT, SHERRY	PR02/17/18-03/02/18	ARONHALT, SHERRY L. CKDirect Deposit 772548	\$1,316.48	\$0.00
PR2018030001-299	03/09/2018	Gross: UDISCHAS, CHARLES	PR02/17/18-03/02/18	UDISCHAS, CHARLES E. II CKDirect Depo 772313	\$170.34	\$0.00
PR2018030001-300	03/09/2018	Gross: UDISCHAS, CHARLES	PR02/17/18-03/02/18	UDISCHAS, CHARLES E. II CKDirect Depo 772313	\$227.12	\$0.00
PR2018030001-301	03/09/2018	Gross: UDISCHAS, CHARLES	PR02/17/18-03/02/18	UDISCHAS, CHARLES E. II CKDirect Depo 772313	\$212.92	\$0.00
PR2018030001-302	03/09/2018	Gross: UDISCHAS, CHARLES	PR02/17/18-03/02/18	UDISCHAS, CHARLES E. II CKDirect Depo 772313	\$2,044.08	\$0.00
PR2018030001-339	03/09/2018	Gross: BELT, CHRISTOPHER	PR02/17/18-03/02/18	BELT, CHRISTOPHER A. CKDirect Deposit 772571	\$128.96	\$0.00
PR2018030001-524	03/09/2018	Gross: SOLES, BRITNEY M.	PR02/17/18-03/02/18	SOLES, BRITNEY M. CKDirect Deposit CD 772633	\$1,165.44	\$0.00
PR2018030001-525	03/09/2018	Gross: SOLES, BRITNEY M.	PR02/17/18-03/02/18	SOLES, BRITNEY M. CKDirect Deposit CD 772633	\$145.68	\$0.00
PR2018030001-526	03/09/2018	Gross: SOLES, BRITNEY M.	PR02/17/18-03/02/18	SOLES, BRITNEY M. CKDirect Deposit CD 772633	\$145.68	\$0.00
PR2018030001-714	03/09/2018	Gross: BURKE-SWANEY, JAN	PR02/17/18-03/02/18	BURKE-SWANEY, JANET S. CKDirect Dep 772404	\$171.72	\$0.00
PR2018030001-715	03/09/2018	Gross: BURKE-SWANEY, JAN	PR02/17/18-03/02/18	BURKE-SWANEY, JANET S. CKDirect Dep 772404	\$343.44	\$0.00
PR2018030001-805	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$144.45	\$0.00
PR2018030001-806	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$154.08	\$0.00
PR2018030001-807	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$1,386.72	\$0.00
PR2018030001-808	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$86.67	\$0.00
PR2018030001-809	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$231.12	\$0.00
PR2018030001-810	03/09/2018	Gross: BABCOCK, JASMINE A	PR02/17/18-03/02/18	BABCOCK, JASMINE A. CKDirect Deposit 772477	\$154.08	\$0.00
PR2018030001-844	03/09/2018	Gross: MILLER, DEBRA K.	PR02/17/18-03/02/18	MILLER, DEBRA K. CKDirect Deposit CDH 772591	\$257.64	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-845	03/09/2018	Gross: MILLER, DEBRA K.	PR02/17/18-03/02/18 MILLER, DEBRA K. CKDirect Deposit CDR	772591	\$1,717.60	\$0.00
PR2018030001-846	03/09/2018	Gross: MILLER, DEBRA K.	PR02/17/18-03/02/18 MILLER, DEBRA K. CKDirect Deposit CDV-	772591	\$85.88	\$0.00
PR2018030001-847	03/09/2018	Gross: MILLER, DEBRA K.	PR02/17/18-03/02/18 MILLER, DEBRA K. CKDirect Deposit CDSI	772591	\$257.64	\$0.00
PR2018030001-848	03/09/2018	Gross: MILLER, DEBRA K.	PR02/17/18-03/02/18 MILLER, DEBRA K. CKDirect Deposit CDSI	772591	\$128.82	\$0.00
PR2018030001-868	03/09/2018	Gross: PARKS, ADAM C.	PR02/17/18-03/02/18 PARKS, ADAM C. CKDirect Deposit CDV-	772392	\$327.84	\$0.00
PR2018030001-869	03/09/2018	Gross: PARKS, ADAM C.	PR02/17/18-03/02/18 PARKS, ADAM C. CKDirect Deposit CDR-	772392	\$1,311.36	\$0.00
PR2018030001-870	03/09/2018	Gross: PARKS, ADAM C.	PR02/17/18-03/02/18 PARKS, ADAM C. CKDirect Deposit CDHO	772392	\$245.88	\$0.00
PR2018030001-871	03/09/2018	Gross: PARKS, ADAM C.	PR02/17/18-03/02/18 PARKS, ADAM C. CKDirect Deposit CDSIX	772392	\$245.88	\$0.00
PR2018030001-997	03/09/2018	Gross: FRY, PAULA K.	PR02/17/18-03/02/18 FRY, PAULA K. CKDirect Deposit CDR- RE	772665	\$228.96	\$0.00
PR2018030001-1010	03/09/2018	Gross: EHMAN, ERIN E.	PR02/17/18-03/02/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	772433	\$266.76	\$0.00
PR2018030001-1011	03/09/2018	Gross: EHMAN, ERIN E.	PR02/17/18-03/02/18 EHMAN, ERIN E. CKDirect Deposit CDSIC	772433	\$118.56	\$0.00
PR2018030001-1012	03/09/2018	Gross: EHMAN, ERIN E.	PR02/17/18-03/02/18 EHMAN, ERIN E. CKDirect Deposit CDHOL	772433	\$0.00	\$0.00
PR2018030001-1013	03/09/2018	Gross: EHMAN, ERIN E.	PR02/17/18-03/02/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	772433	\$1,580.80	\$0.00
PR2018030001-1068	03/09/2018	Gross: THOMAS, JONATHAN	PR02/17/18-03/02/18 THOMAS, JONATHAN R. CKDirect Deposit	772554	\$1,540.80	\$0.00
PR2018030001-1069	03/09/2018	Gross: THOMAS, JONATHAN	PR02/17/18-03/02/18 THOMAS, JONATHAN R. CKDirect Deposit	772554	\$346.68	\$0.00
PR2018030001-1070	03/09/2018	Gross: THOMAS, JONATHAN	PR02/17/18-03/02/18 THOMAS, JONATHAN R. CKDirect Deposit	772554	\$231.12	\$0.00
PR2018030001-1071	03/09/2018	Gross: THOMAS, JONATHAN	PR02/17/18-03/02/18 THOMAS, JONATHAN R. CKDirect Deposit	772554	\$231.12	\$0.00
PR2018030002-009	03/23/2018	Gross: THOMAS, JONATHAN	PR03/03/18-03/16/18 THOMAS, JONATHAN R. CKDirect Deposit	773015	\$231.12	\$0.00
PR2018030002-010	03/23/2018	Gross: THOMAS, JONATHAN	PR03/03/18-03/16/18 THOMAS, JONATHAN R. CKDirect Deposit	773015	\$1,540.80	\$0.00
PR2018030002-210	03/23/2018	Gross: BURKE-SWANEY, JAN	PR03/03/18-03/16/18 BURKE-SWANEY, JANET S. CKDirect Dep	772866	\$572.40	\$0.00
PR2018030002-272	03/23/2018	Gross: ARONHALT, SHERRY	PR03/03/18-03/16/18 ARONHALT, SHERRY L. CKDirect Deposit	773009	\$92.56	\$0.00
PR2018030002-273	03/23/2018	Gross: ARONHALT, SHERRY	PR03/03/18-03/16/18 ARONHALT, SHERRY L. CKDirect Deposit	773009	\$1,645.60	\$0.00
PR2018030002-274	03/23/2018	Gross: ARONHALT, SHERRY	PR03/03/18-03/16/18 ARONHALT, SHERRY L. CKDirect Deposit	773009	\$123.42	\$0.00
PR2018030002-275	03/23/2018	Gross: ARONHALT, SHERRY	PR03/03/18-03/16/18 ARONHALT, SHERRY L. CKDirect Deposit	773009	\$246.84	\$0.00
PR2018030002-418	03/23/2018	Gross: PARKS, ADAM C.	PR03/03/18-03/16/18 PARKS, ADAM C. CKDirect Deposit CDSIX	772854	\$245.88	\$0.00
PR2018030002-419	03/23/2018	Gross: PARKS, ADAM C.	PR03/03/18-03/16/18 PARKS, ADAM C. CKDirect Deposit CDR-	772854	\$1,639.20	\$0.00
PR2018030002-431	03/23/2018	Gross: SWIGERT, MATTHEW	PR03/03/18-03/16/18 SWIGERT, MATTHEW S. CKDirect Deposit	773156	\$87.80	\$0.00
PR2018030002-432	03/23/2018	Gross: SWIGERT, MATTHEW	PR03/03/18-03/16/18 SWIGERT, MATTHEW S. CKDirect Deposit	773156	\$234.12	\$0.00
PR2018030002-433	03/23/2018	Gross: SWIGERT, MATTHEW	PR03/03/18-03/16/18 SWIGERT, MATTHEW S. CKDirect Deposit	773156	\$1,560.80	\$0.00
PR2018030002-469	03/23/2018	Gross: SOLES, BRITNEY M.	PR03/03/18-03/16/18 SOLES, BRITNEY M. CKDirect Deposit CD	773091	\$1,311.12	\$0.00
PR2018030002-470	03/23/2018	Gross: SOLES, BRITNEY M.	PR03/03/18-03/16/18 SOLES, BRITNEY M. CKDirect Deposit CD	773091	\$145.68	\$0.00
PR2018030002-488	03/23/2018	Gross: EHMAN, ERIN E.	PR03/03/18-03/16/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	772894	\$355.68	\$0.00
PR2018030002-489	03/23/2018	Gross: EHMAN, ERIN E.	PR03/03/18-03/16/18 EHMAN, ERIN E. CKDirect Deposit CDSC	772894	\$74.10	\$0.00
PR2018030002-490	03/23/2018	Gross: EHMAN, ERIN E.	PR03/03/18-03/16/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	772894	\$1,580.80	\$0.00
PR2018030002-576	03/23/2018	Gross: UDISCHAS, CHARLES	PR03/03/18-03/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	772774	\$1,816.96	\$0.00
PR2018030002-577	03/23/2018	Gross: UDISCHAS, CHARLES	PR03/03/18-03/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	772774	\$227.12	\$0.00
PR2018030002-578	03/23/2018	Gross: UDISCHAS, CHARLES	PR03/03/18-03/16/18 UDISCHAS, CHARLES E. II CKDirect Depo	772774	\$227.12	\$0.00
PR2018030002-586	03/23/2018	Gross: BABCOCK, JASMINE A	PR03/03/18-03/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772936	\$1,540.80	\$0.00
PR2018030002-587	03/23/2018	Gross: BABCOCK, JASMINE A	PR03/03/18-03/16/18 BABCOCK, JASMINE A. CKDirect Deposit	772936	\$173.34	\$0.00
PR2018030002-590	03/23/2018	Gross: MILLER, DEBRA K.	PR03/03/18-03/16/18 MILLER, DEBRA K. CKDirect Deposit CDO	773050	\$144.92	\$0.00
PR2018030002-591	03/23/2018	Gross: MILLER, DEBRA K.	PR03/03/18-03/16/18 MILLER, DEBRA K. CKDirect Deposit CDV-	773050	\$343.52	\$0.00
PR2018030002-592	03/23/2018	Gross: MILLER, DEBRA K.	PR03/03/18-03/16/18 MILLER, DEBRA K. CKDirect Deposit CDR	773050	\$1,374.08	\$0.00
PR2018030002-593	03/23/2018	Gross: MILLER, DEBRA K.	PR03/03/18-03/16/18 MILLER, DEBRA K. CKDirect Deposit CDSI	773050	\$257.64	\$0.00
PR2018030002-827	03/23/2018	Gross: MERCER, CLAYTON A.	PR03/03/18-03/16/18 MERCER, CLAYTON A. CKDirect Deposit	772982	\$156.08	\$0.00
PR2018030002-828	03/23/2018	Gross: MERCER, CLAYTON A.	PR03/03/18-03/16/18 MERCER, CLAYTON A. CKDirect Deposit	772982	\$1,404.72	\$0.00
PR2018030002-829	03/23/2018	Gross: MERCER, CLAYTON A.	PR03/03/18-03/16/18 MERCER, CLAYTON A. CKDirect Deposit	772982	\$58.53	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
PR2018030002-830	03/23/2018	Gross: MERCER, CLAYTON A.	PR03/03/18-03/16/18	MERCER, CLAYTON A. CKDirect Deposit	772982	\$234.12	\$0.00
001-0611-510200 Total:						\$40,950.38	\$0.00
<b>001-0611-511000 P.E.R.S.</b>							
EJ2018030033-191	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$495.87	\$0.00
EJ2018030033-319	03/30/2018	Matching for OPERS PENSIO	CK2018000057-172	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$265.64	\$0.00
EJ2018030033-407	03/30/2018	Matching for OPERS PENSIO	CK2018000057-143	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$296.35	\$0.00
EJ2018030033-635	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$322.54	\$0.00
EJ2018030033-661	03/30/2018	Matching for OPERS PENSIO	CK2018000057-373	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$22.04	\$0.00
EJ2018030033-743	03/30/2018	Matching for OPERS PENSIO	CK2018000057-297	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$264.94	\$0.00
EJ2018030033-853	03/30/2018	Matching for OPERS PENSIO	CK2018000057-147	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$264.25	\$0.00
EJ2018030033-895	03/30/2018	Matching for OPERS PENSIO	CK2018000057-238	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$233.27	\$0.00
EJ2018030033-913	03/30/2018	Matching for OPERS PENSIO	CK2018000057-119	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$265.64	\$0.00
EJ2018030033-987	03/30/2018	Matching for OPERS PENSIO	CK2018000057-116	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$203.95	\$0.00
EJ2018030033-999	03/30/2018	Matching for OPERS PENSIO	CK2018000057-226	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$263.58	\$0.00
EJ2018030033-1033	03/30/2018	Matching for OPERS PENSIO	CK2018000057-241	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$231.90	\$0.00
EJ2018030033-1085	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$360.43	\$0.00
EJ2018030033-1105	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$542.12	\$0.00
EJ2018030033-1109	03/30/2018	Matching for OPERS PENSIO	CK2018000057-189	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$286.50	\$0.00
EJ2018030033-1159	03/30/2018	Matching for OPERS PENSIO	CK2018000057-223	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$294.59	\$0.00
EJ2018030033-1419	03/30/2018	Matching for OPERS PENSIO	CK2018000057-127	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$42.07	\$0.00
EJ2018030033-1505	03/30/2018	Matching for OPERS PENSIO	CK2018000057-232	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$36.11	\$0.00
EJ2018030033-1653	03/30/2018	Matching for OPERS PENSIO	CK2018000057-68	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$229.49	\$0.00
EJ2018030033-1801	03/30/2018	Matching for OPERS PENSIO	CK2018000057-357	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$240.24	\$0.00
EJ2018030033-1935	03/30/2018	Matching for OPERS PENSIO	CK2018000057-281	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$251.29	\$0.00
EJ2018030033-2011	03/30/2018	Matching for OPERS PENSIO	CK2018000057-274	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$203.95	\$0.00
EJ2018030033-2059	03/30/2018	Matching for OPERS PENSIO	CK2018000057-122	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$80.14	\$0.00
EJ2018030033-2145	03/30/2018	Matching for OPERS PENSIO	CK2018000057-64	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$269.72	\$0.00
001-0611-511000 Total:						\$5,966.62	\$0.00
<b>001-0611-511300 HEALTH/LF/DENTAL INSURANCE</b>							
EJ2018030026-275	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN C	\$2,977.58	\$0.00
EJ2018030026-295	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01	CHRISTINE R SYCKS	PLAN B	\$3,407.87	\$0.00
EJ2018030026-391	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,881.33	\$0.00
001-0611-511300 Total:						\$9,266.78	\$0.00
<b>001-0611-511500 MEDICARE TAX - EMPLOYER</b>							
EJ2018030004-237	03/09/2018	Matching for MEDICARE (MED	CK2018000045-438	ELECTRONIC TRANSFER	Inv_44104	\$27.82	\$0.00
EJ2018030004-245	03/09/2018	Matching for MEDICARE (MED	CK2018000045-366	ELECTRONIC TRANSFER	Inv_44104	\$34.98	\$0.00
EJ2018030004-415	03/09/2018	Matching for MEDICARE (MED	CK2018000045-136	ELECTRONIC TRANSFER	Inv_44104	\$34.89	\$0.00
EJ2018030004-447	03/09/2018	Matching for MEDICARE (MED	CK2018000045-237	ELECTRONIC TRANSFER	Inv_44104	\$20.33	\$0.00
EJ2018030004-627	03/09/2018	Matching for MEDICARE (MED	CK2018000045-434	ELECTRONIC TRANSFER	Inv_44104	\$3.32	\$0.00
EJ2018030004-661	03/09/2018	Matching for MEDICARE (MED	CK2018000045-100	ELECTRONIC TRANSFER	Inv_44104	\$21.80	\$0.00
EJ2018030004-679	03/09/2018	Matching for MEDICARE (MED	CK2018000045-350	ELECTRONIC TRANSFER	Inv_44104	\$30.05	\$0.00
EJ2018030004-729	03/09/2018	Matching for MEDICARE (MED	CK2018000045-63	ELECTRONIC TRANSFER	Inv_44104	\$24.86	\$0.00
EJ2018030004-759	03/09/2018	Matching for MEDICARE (MED	CK2018000045-133	ELECTRONIC TRANSFER	Inv_44104	\$26.75	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-845	03/09/2018	Matching for MEDICARE (MED	CK2018000045-313	ELECTRONIC TRANSFER	Inv_44104	\$7.47	\$0.00
EJ2018030004-881	03/09/2018	Matching for MEDICARE (MED	CK2018000045-377	ELECTRONIC TRANSFER	Inv_44104	\$30.21	\$0.00
EJ2018030004-909	03/09/2018	Matching for MEDICARE (MED	CK2018000045-467	ELECTRONIC TRANSFER	Inv_44104	\$32.78	\$0.00
EJ2018030004-913	03/09/2018	Matching for MEDICARE (MED	CK2018000045-154	ELECTRONIC TRANSFER	Inv_44104	\$1.87	\$0.00
EJ2018030021-033	03/23/2018	Matching for MEDICARE (MED	CK2018000053-327	ELECTRONIC TRANSFER	Inv_44757	\$29.33	\$0.00
EJ2018030021-243	03/23/2018	Matching for MEDICARE (MED	CK2018000053-278	ELECTRONIC TRANSFER	Inv_44757	\$28.46	\$0.00
EJ2018030021-269	03/23/2018	Matching for MEDICARE (MED	CK2018000053-242	ELECTRONIC TRANSFER	Inv_44757	\$26.64	\$0.00
EJ2018030021-281	03/23/2018	Matching for MEDICARE (MED	CK2018000053-06	ELECTRONIC TRANSFER	Inv_44757	\$24.40	\$0.00
EJ2018030021-357	03/23/2018	Matching for MEDICARE (MED	CK2018000053-155	ELECTRONIC TRANSFER	Inv_44757	\$29.88	\$0.00
EJ2018030021-459	03/23/2018	Matching for MEDICARE (MED	CK2018000053-334	ELECTRONIC TRANSFER	Inv_44757	\$30.23	\$0.00
EJ2018030021-515	03/23/2018	Matching for MEDICARE (MED	CK2018000053-248	ELECTRONIC TRANSFER	Inv_44757	\$26.70	\$0.00
EJ2018030021-529	03/23/2018	Matching for MEDICARE (MED	CK2018000053-113	ELECTRONIC TRANSFER	Inv_44757	\$8.30	\$0.00
EJ2018030021-637	03/23/2018	Matching for MEDICARE (MED	CK2018000053-332	ELECTRONIC TRANSFER	Inv_44757	\$23.63	\$0.00
EJ2018030021-675	03/23/2018	Matching for MEDICARE (MED	CK2018000053-267	ELECTRONIC TRANSFER	Inv_44757	\$20.33	\$0.00
EJ2018030021-745	03/23/2018	Matching for MEDICARE (MED	CK2018000053-474	ELECTRONIC TRANSFER	Inv_44757	\$25.19	\$0.00
001-0611-511500 Total:						\$570.22	\$0.00
<b>001-0611-520000 SUPPLIES</b>							
EJ2018030009-205	03/14/2018	Jail Supplies Hillyard from 3894	CK0000349377-01	PO2018056903 HILLYARD INC	602895301 602891	\$105.78	\$0.00
EJ2018030009-263	03/14/2018	Jail Supplies Wal Mart from 38	CK0000349498-01	PO2018056991 WALMART COMMUNITY	603220201000288	\$164.06	\$0.00
EJ2018030009-889	03/14/2018	Jail Supplies from 38947 - 3/1	CK0000349449-01	PO2018056922 REPUBLIC INDUSTRIAL MAI	1802110	\$69.95	\$0.00
001-0611-520000 Total:						\$339.79	\$0.00
<b>001-0611-520001 SUPPLIES - PRISONER MAINTENANCE</b>							
EJ2018030009-163	03/14/2018	Prisoner Food Food Dist from 3	CK0000349349-01	PO2018056897 FOOD DISTRIBUTORS INC	495237	\$4,742.98	\$0.00
EJ2018030009-255	03/14/2018	Prisoner Food Nickles from 389	CK0000349402-01	PO2018056893 NICKLES BAKERY INC	573696	\$627.67	\$0.00
EJ2018030009-585	03/14/2018	Prisoner Food McKees from 38	CK0000349410-01	PO2018057007 MCKEE FOODS CORPORAT	211943108 211942	\$179.36	\$0.00
EJ2018030009-689	03/14/2018	Prisoner Food Seimer from 389	CK0000349460-01	PO2018057036 SEIMER DISTRIBUTING CO	955771	\$190.70	\$0.00
EJ2018030026-537	03/28/2018	Prisoner Food Buehlers from 3	CK0000349659-01	PO2018057064 BUEHLER'S FOOD MARKET	1536050	\$590.77	\$0.00
EJ2018030026-565	03/28/2018	Prisoner Food Rittberger from	CK0000349787-01	PO2018057019 CARL RITTBERGER SR INC	279754	\$369.62	\$0.00
EJ2018030026-751	03/28/2018	Prisoner Food Utz from 39432 -	CK0000349832-01	PO2018057087 UTZ QUALITY FOODS INC	101211861	\$224.52	\$0.00
001-0611-520001 Total:						\$6,925.62	\$0.00
<b>001-0611-521004 EQUIPMENT - JAIL</b>							
EJ2018030009-657	03/14/2018	Equipment US Bank from 3894	CK0000349480-01	PO2018056900 U S BANCORP EQUIPMENT	350958062	\$166.26	\$0.00
EJ2018030026-711	03/28/2018	Equipment US Bank from 3943	CK0000349831-01	PO2018056900 U S BANCORP EQUIPMENT	353134679	\$166.26	\$0.00
001-0611-521004 Total:						\$332.52	\$0.00
<b>001-0611-540004 OTHER EXP-PRISONER MEDICAL</b>							
EJ2018030009-045	03/14/2018	Prisoner Medical Scripts from 3	CK0000349337-01	PO2018057011 COLER LONG TERM CARE	IN000005968	\$903.99	\$0.00
EJ2018030009-277	03/14/2018	Prisoner Medical Dentist from 3	CK0000349494-01	PO2018056957 DAN E WILSON DDS	DENTIST 022218	\$238.00	\$0.00
EJ2018030009-885	03/14/2018	Prisoner Medical Hospital from	CK0000349441-01	PO2017053592 PRIME HEALTHCARE FOUN	CRMC	\$14,393.71	\$0.00
EJ2018030009-931	03/14/2018	Prisoner Medical Phys Contract	CK0000349299-01	PO2018057047 ADVANCED CORRECTIONA	73610	\$6,827.24	\$0.00
EJ2018030026-203	03/28/2018	Prisoner Medical Hospital from	CK0000349799-01	PO2017053592 PRIME HEALTHCARE FOUN	CRMC 2015	\$5,455.56	\$0.00
EJ2018030026-803	03/28/2018	Prisoner Medical Radiology fro	CK0000349807-01	PO2017053591 RADIOLOGY ASSOCIATES	rad 1117	\$74.62	\$0.00
001-0611-540004 Total:						\$27,893.12	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>JAIL OPERATIONS Totals:</b>					<b>\$92,245.05</b>	<b>\$0.00</b>
<b>001-0612-510200 Salaries-Child Victim Detective</b>						
PR2018030001-417	03/09/2018	Gross: WILT, NANCY E.	PR02/17/18-03/02/18 WILT, NANCY E. CKDirect Deposit CDR- R	772455	\$1,671.84	\$0.00
PR2018030001-419	03/09/2018	Gross: WILT, NANCY E.	PR02/17/18-03/02/18 WILT, NANCY E. CKDirect Deposit CDHOL	772455	\$185.76	\$0.00
PR2018030002-323	03/23/2018	Gross: WILT, NANCY E.	PR03/03/18-03/16/18 WILT, NANCY E. CKDirect Deposit CDCO	772915	\$208.98	\$0.00
PR2018030002-324	03/23/2018	Gross: WILT, NANCY E.	PR03/03/18-03/16/18 WILT, NANCY E. CKDirect Deposit CDR- R	772915	\$1,648.62	\$0.00
PR2018030002-325	03/23/2018	Gross: WILT, NANCY E.	PR03/03/18-03/16/18 WILT, NANCY E. CKDirect Deposit CDCO	772915	\$0.00	\$0.00
<b>001-0612-510200 Total:</b>					<b>\$3,715.20</b>	<b>\$0.00</b>
<b>001-0612-511000 P.E.R.S.-Child Victim Detective</b>						
EJ2018030033-809	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$336.22	\$0.00
EJ2018030033-1485	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$336.23	\$0.00
<b>001-0612-511000 Total:</b>					<b>\$672.45</b>	<b>\$0.00</b>
<b>001-0612-511300 Health/Dental/Life Ins-Child Victim Dete</b>						
EJ2018030026-403	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,290.92	\$0.00
<b>001-0612-511300 Total:</b>					<b>\$1,290.92</b>	<b>\$0.00</b>
<b>001-0612-511500 Medicare-Child Victim Detective</b>						
EJ2018030004-195	03/09/2018	Matching for MEDICARE (MED	CK2018000045-190 ELECTRONIC TRANSFER	Inv_44104	\$25.71	\$0.00
EJ2018030021-757	03/23/2018	Matching for MEDICARE (MED	CK2018000053-188 ELECTRONIC TRANSFER	Inv_44757	\$25.83	\$0.00
<b>001-0612-511500 Total:</b>					<b>\$51.54</b>	<b>\$0.00</b>
<b>Child Victim Detective Totals:</b>					<b>\$5,730.11</b>	<b>\$0.00</b>
<b>001-0613-510200 Salaries</b>						
PR2018030001-566	03/09/2018	Gross: MOX, WILLIAM S.	PR02/17/18-03/02/18 MOX, WILLIAM S. CKDirect Deposit CDO-	772675	\$130.26	\$0.00
<b>001-0613-510200 Total:</b>					<b>\$130.26</b>	<b>\$0.00</b>
<b>001-0613-511000 P.E.R.S.</b>						
EJ2018030033-689	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$24.52	\$0.00
<b>001-0613-511000 Total:</b>					<b>\$24.52</b>	<b>\$0.00</b>
<b>001-0613-511500 Medicare</b>						
EJ2018030004-837	03/09/2018	Matching for MEDICARE (MED	CK2018000045-256 ELECTRONIC TRANSFER	Inv_44104	\$1.85	\$0.00
<b>001-0613-511500 Total:</b>					<b>\$1.85</b>	<b>\$0.00</b>
<b>Interdiction Officer Totals:</b>					<b>\$156.63</b>	<b>\$0.00</b>
<b>001-0620-510100 SALARIES - OFFICIAL</b>						
PR2018030001-603	03/09/2018	Gross: TURNER, SUSAN J.	PR02/17/18-03/02/18 TURNER, SUSAN J. CKDirect Deposit CD	772367	\$1,830.73	\$0.00
PR2018030002-699	03/23/2018	Gross: TURNER, SUSAN J.	PR03/03/18-03/16/18 TURNER, SUSAN J. CKDirect Deposit CD	772828	\$1,830.73	\$0.00
<b>001-0620-510100 Total:</b>					<b>\$3,661.46</b>	<b>\$0.00</b>
<b>001-0620-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-100	03/09/2018	Gross: ADDY, JUSTIN M.	PR02/17/18-03/02/18 ADDY, JUSTIN M. CKDirect Deposit CDH-	772344	\$84.00	\$0.00
PR2018030001-101	03/09/2018	Gross: ADDY, JUSTIN M.	PR02/17/18-03/02/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	772344	\$612.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-986	03/09/2018	Gross: ENDSLEY, TINA M.	PR02/17/18-03/02/18 ENDSLEY, TINA M. CKDirect Deposit CDH	772669	\$120.75	\$0.00
PR2018030001-987	03/09/2018	Gross: ENDSLEY, TINA M.	PR02/17/18-03/02/18 ENDSLEY, TINA M. CKDirect Deposit CDR	772669	\$974.62	\$0.00
PR2018030001-988	03/09/2018	Gross: ENDSLEY, TINA M.	PR02/17/18-03/02/18 ENDSLEY, TINA M. CKDirect Deposit CDS	772669	\$43.12	\$0.00
PR2018030001-1096	03/09/2018	Gross: BENNETT, SUZANNE	PR02/17/18-03/02/18 BENNETT, SUZANNE M. CKDirect Deposit	772590	\$98.00	\$0.00
PR2018030001-1097	03/09/2018	Gross: BENNETT, SUZANNE	PR02/17/18-03/02/18 BENNETT, SUZANNE M. CKDirect Deposit	772590	\$28.00	\$0.00
PR2018030001-1098	03/09/2018	Gross: BENNETT, SUZANNE	PR02/17/18-03/02/18 BENNETT, SUZANNE M. CKDirect Deposit	772590	\$98.00	\$0.00
PR2018030001-1099	03/09/2018	Gross: BENNETT, SUZANNE	PR02/17/18-03/02/18 BENNETT, SUZANNE M. CKDirect Deposit	772590	\$714.00	\$0.00
PR2018030002-184	03/23/2018	Gross: BENNETT, SUZANNE	PR03/03/18-03/16/18 BENNETT, SUZANNE M. CKDirect Deposit	773049	\$36.25	\$0.00
PR2018030002-185	03/23/2018	Gross: BENNETT, SUZANNE	PR03/03/18-03/16/18 BENNETT, SUZANNE M. CKDirect Deposit	773049	\$935.25	\$0.00
PR2018030002-806	03/23/2018	Gross: ADDY, JUSTIN M.	PR03/03/18-03/16/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	772805	\$725.00	\$0.00
PR2018030002-814	03/23/2018	Gross: ENDSLEY, TINA M.	PR03/03/18-03/16/18 ENDSLEY, TINA M. CKDirect Deposit CDR	773127	\$1,047.25	\$0.00
PR2018030002-815	03/23/2018	Gross: ENDSLEY, TINA M.	PR03/03/18-03/16/18 ENDSLEY, TINA M. CKDirect Deposit CDS	773127	\$124.25	\$0.00
<b>001-0620-510200 Total:</b>					<b>\$5,640.49</b>	<b>\$0.00</b>
<b>001-0620-511000 P.E.R.S.</b>						
EJ2018030033-597	03/30/2018	Matching for OPERS PENSIO	CK2018000057-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$256.30	\$0.00
EJ2018030033-609	03/30/2018	Matching for OPERS PENSIO	CK2018000057-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$256.30	\$0.00
EJ2018030033-1041	03/30/2018	Matching for OPERS PENSIO	CK2018000057-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$159.39	\$0.00
EJ2018030033-1417	03/30/2018	Matching for OPERS PENSIO	CK2018000057-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$159.39	\$0.00
EJ2018030033-1421	03/30/2018	Matching for OPERS PENSIO	CK2018000057-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$131.32	\$0.00
EJ2018030033-1467	03/30/2018	Matching for OPERS PENSIO	CK2018000057-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$97.44	\$0.00
EJ2018030033-1759	03/30/2018	Matching for OPERS PENSIO	CK2018000057-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$97.44	\$0.00
EJ2018030033-1853	03/30/2018	Matching for OPERS PENSIO	CK2018000057-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$131.32	\$0.00
<b>001-0620-511000 Total:</b>					<b>\$1,288.90</b>	<b>\$0.00</b>
<b>001-0620-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-349	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$3,651.14	\$0.00
<b>001-0620-511300 Total:</b>					<b>\$3,651.14</b>	<b>\$0.00</b>
<b>001-0620-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-029	03/09/2018	Matching for MEDICARE (MED	CK2018000045-476 ELECTRONIC TRANSFER	Inv_44104	\$12.37	\$0.00
EJ2018030004-143	03/09/2018	Matching for MEDICARE (MED	CK2018000045-270 ELECTRONIC TRANSFER	Inv_44104	\$25.06	\$0.00
EJ2018030004-825	03/09/2018	Matching for MEDICARE (MED	CK2018000045-51 ELECTRONIC TRANSFER	Inv_44104	\$10.09	\$0.00
EJ2018030004-839	03/09/2018	Matching for MEDICARE (MED	CK2018000045-428 ELECTRONIC TRANSFER	Inv_44104	\$15.02	\$0.00
EJ2018030021-055	03/23/2018	Matching for MEDICARE (MED	CK2018000053-97 ELECTRONIC TRANSFER	Inv_44757	\$12.86	\$0.00
EJ2018030021-151	03/23/2018	Matching for MEDICARE (MED	CK2018000053-465 ELECTRONIC TRANSFER	Inv_44757	\$15.50	\$0.00
EJ2018030021-345	03/23/2018	Matching for MEDICARE (MED	CK2018000053-400 ELECTRONIC TRANSFER	Inv_44757	\$25.06	\$0.00
EJ2018030021-365	03/23/2018	Matching for MEDICARE (MED	CK2018000053-459 ELECTRONIC TRANSFER	Inv_44757	\$10.51	\$0.00
<b>001-0620-511500 Total:</b>					<b>\$126.47</b>	<b>\$0.00</b>
<b>RECORDER Totals:</b>					<b>\$14,368.46</b>	<b>\$0.00</b>
<b>001-0625-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-317	03/09/2018	Gross: STURTZ, CHRISTINA	PR02/17/18-03/02/18 STURTZ, CHRISTINA CKDirect Deposit C	772468	\$69.24	\$0.00
PR2018030002-183	03/23/2018	Gross: STURTZ, CHRISTINA	PR03/03/18-03/16/18 STURTZ, CHRISTINA CKDirect Deposit C	772927	\$69.24	\$0.00
<b>001-0625-510200 Total:</b>					<b>\$138.48</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0625-511000 P.E.R.S.</b>						
EJ2018030033-939	03/30/2018	Matching for OPERS PENSIO	CK2018000057-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$9.69	\$0.00
EJ2018030033-1073	03/30/2018	Matching for OPERS PENSIO	CK2018000057-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
<b>001-0625-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-709	03/09/2018	Matching for MEDICARE (MED	CK2018000045-142 ELECTRONIC TRANSFER	Inv_44104	\$1.00	\$0.00
EJ2018030021-175	03/23/2018	Matching for MEDICARE (MED	CK2018000053-96 ELECTRONIC TRANSFER	Inv_44757	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$159.86	\$0.00
<b>001-0630-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-271	03/09/2018	Gross: WEIR, ROBERT E.	PR02/17/18-03/02/18 WEIR, ROBERT E. CKDirect Deposit CDR-	772578	\$2,391.75	\$0.00
PR2018030001-283	03/09/2018	Gross: MULLEN, JEFFREY A.	PR02/17/18-03/02/18 MULLEN, JEFFREY A. CKDirect Deposit C	772407	\$714.22	\$0.00
PR2018030001-284	03/09/2018	Gross: MULLEN, JEFFREY A.	PR02/17/18-03/02/18 MULLEN, JEFFREY A. CKDirect Deposit C	772407	\$2,499.81	\$0.00
PR2018030001-285	03/09/2018	Gross: MULLEN, JEFFREY A.	PR02/17/18-03/02/18 MULLEN, JEFFREY A. CKDirect Deposit C	772407	\$357.12	\$0.00
PR2018030001-348	03/09/2018	Gross: TOUVELLE, TRACY L.	PR02/17/18-03/02/18 TOUVELLE, TRACY L. CKDirect Deposit C	772666	\$132.48	\$0.00
PR2018030001-349	03/09/2018	Gross: TOUVELLE, TRACY L.	PR02/17/18-03/02/18 TOUVELLE, TRACY L. CKDirect Deposit C	772666	\$132.48	\$0.00
PR2018030001-350	03/09/2018	Gross: TOUVELLE, TRACY L.	PR02/17/18-03/02/18 TOUVELLE, TRACY L. CKDirect Deposit C	772666	\$1,059.84	\$0.00
PR2018030001-518	03/09/2018	Gross: MCMASTERS, HEATH	PR02/17/18-03/02/18 MCMASTERS, HEATHER M. CKDirect Dep	772563	\$350.88	\$0.00
PR2018030001-916	03/09/2018	Gross: TUMBLIN, FRANCES S	PR02/17/18-03/02/18 TUMBLIN, FRANCES S. CKDirect Deposit	772623	\$188.46	\$0.00
PR2018030001-917	03/09/2018	Gross: TUMBLIN, FRANCES S	PR02/17/18-03/02/18 TUMBLIN, FRANCES S. CKDirect Deposit	772623	\$1,696.16	\$0.00
PR2018030002-090	03/23/2018	Gross: TOUVELLE, TRACY L.	PR03/03/18-03/16/18 TOUVELLE, TRACY L. CKDirect Deposit C	773124	\$264.95	\$0.00
PR2018030002-091	03/23/2018	Gross: TOUVELLE, TRACY L.	PR03/03/18-03/16/18 TOUVELLE, TRACY L. CKDirect Deposit C	773124	\$1,059.84	\$0.00
PR2018030002-269	03/23/2018	Gross: TUMBLIN, FRANCES S	PR03/03/18-03/16/18 TUMBLIN, FRANCES S. CKDirect Deposit	773081	\$1,884.62	\$0.00
PR2018030002-340	03/23/2018	Gross: MCMASTERS, HEATH	PR03/03/18-03/16/18 MCMASTERS, HEATHER M. CKDirect Dep	773024	\$350.88	\$0.00
PR2018030002-515	03/23/2018	Gross: MULLEN, JEFFREY A.	PR03/03/18-03/16/18 MULLEN, JEFFREY A. CKDirect Deposit C	772869	\$357.11	\$0.00
PR2018030002-516	03/23/2018	Gross: MULLEN, JEFFREY A.	PR03/03/18-03/16/18 MULLEN, JEFFREY A. CKDirect Deposit C	772869	\$3,214.04	\$0.00
PR2018030002-535	03/23/2018	Gross: WEIR, ROBERT E.	PR03/03/18-03/16/18 WEIR, ROBERT E. CKDirect Deposit CDR-	773038	\$2,391.75	\$0.00
001-0630-510200 Total:					\$19,046.39	\$0.00
<b>001-0630-511000 P.E.R.S.</b>						
EJ2018030033-415	03/30/2018	Matching for OPERS PENSIO	CK2018000057-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$334.85	\$0.00
EJ2018030033-475	03/30/2018	Matching for OPERS PENSIO	CK2018000057-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$185.47	\$0.00
EJ2018030033-591	03/30/2018	Matching for OPERS PENSIO	CK2018000057-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$263.84	\$0.00
EJ2018030033-915	03/30/2018	Matching for OPERS PENSIO	CK2018000057-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$334.85	\$0.00
EJ2018030033-993	03/30/2018	Matching for OPERS PENSIO	CK2018000057-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$499.97	\$0.00
EJ2018030033-1489	03/30/2018	Matching for OPERS PENSIO	CK2018000057-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$49.13	\$0.00
EJ2018030033-1739	03/30/2018	Matching for OPERS PENSIO	CK2018000057-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$263.84	\$0.00
EJ2018030033-1963	03/30/2018	Matching for OPERS PENSIO	CK2018000057-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$49.13	\$0.00
EJ2018030033-2159	03/30/2018	Matching for OPERS PENSIO	CK2018000057-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$499.97	\$0.00
EJ2018030033-2167	03/30/2018	Matching for OPERS PENSIO	CK2018000057-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$185.47	\$0.00
001-0630-511000 Total:					\$2,666.52	\$0.00
<b>001-0630-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-319	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,289.34	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0630-511300 Total:					\$2,289.34	\$0.00	
<b>001-0630-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2018030004-165	03/09/2018	Matching for MEDICARE (MED	CK2018000045-123	ELECTRONIC TRANSFER	Inv_44104	\$34.68	\$0.00
EJ2018030004-339	03/09/2018	Matching for MEDICARE (MED	CK2018000045-130	ELECTRONIC TRANSFER	Inv_44104	\$50.54	\$0.00
EJ2018030004-527	03/09/2018	Matching for MEDICARE (MED	CK2018000045-397	ELECTRONIC TRANSFER	Inv_44104	\$26.63	\$0.00
EJ2018030004-703	03/09/2018	Matching for MEDICARE (MED	CK2018000045-160	ELECTRONIC TRANSFER	Inv_44104	\$18.52	\$0.00
EJ2018030004-793	03/09/2018	Matching for MEDICARE (MED	CK2018000045-232	ELECTRONIC TRANSFER	Inv_44104	\$5.09	\$0.00
EJ2018030021-067	03/23/2018	Matching for MEDICARE (MED	CK2018000053-47	ELECTRONIC TRANSFER	Inv_44757	\$18.52	\$0.00
EJ2018030021-159	03/23/2018	Matching for MEDICARE (MED	CK2018000053-153	ELECTRONIC TRANSFER	Inv_44757	\$26.63	\$0.00
EJ2018030021-575	03/23/2018	Matching for MEDICARE (MED	CK2018000053-298	ELECTRONIC TRANSFER	Inv_44757	\$34.68	\$0.00
EJ2018030021-631	03/23/2018	Matching for MEDICARE (MED	CK2018000053-286	ELECTRONIC TRANSFER	Inv_44757	\$50.54	\$0.00
EJ2018030021-681	03/23/2018	Matching for MEDICARE (MED	CK2018000053-197	ELECTRONIC TRANSFER	Inv_44757	\$5.09	\$0.00
001-0630-511500 Total:					\$270.92	\$0.00	
<b>001-0630-526000 CONTRACT SERVICE</b>							
EJ2018030009-507	03/14/2018	Meter Rental 2018 from 38947	CK0000349433-01	PO2018057556 PITNEY BOWES INC	1006487063 10059	\$123.60	\$0.00
EJ2018030009-599	03/14/2018	Contract Service for Cell Phone	CK0000349484-01	PO2018057535 VERIZON WIRELESS	9801673950	\$121.69	\$0.00
001-0630-526000 Total:					\$245.29	\$0.00	
<b>001-0630-530000 TRAVEL</b>							
EJ2018030026-193	03/28/2018	CLE Education from 39432 - 3.	CK0000349784-01	PO2018057967 OHIO PUBLIC DEFENDER	1234	\$150.00	\$0.00
001-0630-530000 Total:					\$150.00	\$0.00	
PUBLIC DEFENDER Totals:					\$24,668.46	\$0.00	
<b>001-0830-560000 CRIPPLED CHILDREN AID</b>							
EJ2018030009-215	03/14/2018	Crippled Children fund from 38	CK0000349467-01	PO2018057430 TREASURER, STATE OF O	18201537	\$6,783.70	\$0.00
001-0830-560000 Total:					\$6,783.70	\$0.00	
OTHER HEALTH Totals:					\$6,783.70	\$0.00	
<b>001-0910-510100 SALARIES - OFFICIAL</b>							
PR2018030001-535	03/09/2018	Gross: PATTERSON, JACK L.	PR02/17/18-03/02/18	PATTERSON, JACK L. CKDirect Deposit C	772641	\$195.94	\$0.00
PR2018030001-794	03/09/2018	Gross: KILPATRICK, GARY L.	PR02/17/18-03/02/18	KILPATRICK, GARY L. CKDirect Deposit C	772586	\$195.94	\$0.00
PR2018030001-820	03/09/2018	Gross: WRIGHT, JOHN H. II	PR02/17/18-03/02/18	WRIGHT, JOHN H. II CKDirect Deposit CD	772422	\$195.94	\$0.00
PR2018030001-863	03/09/2018	Gross: DOTSON, JOHN R.	PR02/17/18-03/02/18	DOTSON, JOHN R. CKDirect Deposit CDR	772676	\$195.94	\$0.00
PR2018030001-1031	03/09/2018	Gross: DILLY, DAVID H.	PR02/17/18-03/02/18	DILLY, DAVID H. CKDirect Deposit CDR- R	772398	\$195.94	\$0.00
PR2018030002-099	03/23/2018	Gross: KILPATRICK, GARY L.	PR03/03/18-03/16/18	KILPATRICK, GARY L. CKDirect Deposit C	773045	\$195.94	\$0.00
PR2018030002-311	03/23/2018	Gross: PATTERSON, JACK L.	PR03/03/18-03/16/18	PATTERSON, JACK L. CKDirect Deposit C	773099	\$195.94	\$0.00
PR2018030002-650	03/23/2018	Gross: DILLY, DAVID H.	PR03/03/18-03/16/18	DILLY, DAVID H. CKDirect Deposit CDR- R	772860	\$195.94	\$0.00
PR2018030002-656	03/23/2018	Gross: WRIGHT, JOHN H. II	PR03/03/18-03/16/18	WRIGHT, JOHN H. II CKDirect Deposit CD	772883	\$195.94	\$0.00
PR2018030002-731	03/23/2018	Gross: DOTSON, JOHN R.	PR03/03/18-03/16/18	DOTSON, JOHN R. CKDirect Deposit CDR	773134	\$195.94	\$0.00
001-0910-510100 Total:					\$1,959.40	\$0.00	
<b>001-0910-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-344	03/09/2018	Gross: DILLY, PATRICIA E.	PR02/17/18-03/02/18	DILLY, PATRICIA E. CKDirect Deposit CD	772428	\$170.62	\$0.00
PR2018030001-345	03/09/2018	Gross: DILLY, PATRICIA E.	PR02/17/18-03/02/18	DILLY, PATRICIA E. CKDirect Deposit CDS	772428	\$113.75	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-346	03/09/2018	Gross: DILLY, PATRICIA E.	PR02/17/18-03/02/18 DILLY, PATRICIA E. CKDirect Deposit CD	772428	\$1,262.63	\$0.00
PR2018030001-347	03/09/2018	Gross: DILLY, PATRICIA E.	PR02/17/18-03/02/18 DILLY, PATRICIA E. CKDirect Deposit CDV	772428	\$159.25	\$0.00
PR2018030001-451	03/09/2018	Gross: BARSTOW, JAMES A.	PR02/17/18-03/02/18 BARSTOW, JAMES A. CKDirect Deposit C	772658	\$172.58	\$0.00
PR2018030001-452	03/09/2018	Gross: BARSTOW, JAMES A.	PR02/17/18-03/02/18 BARSTOW, JAMES A. CKDirect Deposit C	772658	\$1,553.17	\$0.00
PR2018030001-1062	03/09/2018	Gross: HAMMOND, RUSSELL	PR02/17/18-03/02/18 HAMMOND, RUSSELL J. JR CKDirect Dep	772479	\$1,347.40	\$0.00
PR2018030001-1063	03/09/2018	Gross: HAMMOND, RUSSELL	PR02/17/18-03/02/18 HAMMOND, RUSSELL J. JR CKDirect Dep	772479	\$156.68	\$0.00
PR2018030001-1064	03/09/2018	Gross: HAMMOND, RUSSELL	PR02/17/18-03/02/18 HAMMOND, RUSSELL J. JR CKDirect Dep	772479	\$62.67	\$0.00
PR2018030002-069	03/23/2018	Gross: HAMMOND, RUSSELL	PR03/03/18-03/16/18 HAMMOND, RUSSELL J. JR CKDirect Dep	772938	\$1,545.86	\$0.00
PR2018030002-070	03/23/2018	Gross: HAMMOND, RUSSELL	PR03/03/18-03/16/18 HAMMOND, RUSSELL J. JR CKDirect Dep	772938	\$20.89	\$0.00
PR2018030002-569	03/23/2018	Gross: BARSTOW, JAMES A.	PR03/03/18-03/16/18 BARSTOW, JAMES A. CKDirect Deposit C	773117	\$1,679.73	\$0.00
PR2018030002-570	03/23/2018	Gross: BARSTOW, JAMES A.	PR03/03/18-03/16/18 BARSTOW, JAMES A. CKDirect Deposit C	773117	\$46.02	\$0.00
PR2018030002-624	03/23/2018	Gross: DILLY, PATRICIA E.	PR03/03/18-03/16/18 DILLY, PATRICIA E. CKDirect Deposit CDS	772889	\$432.25	\$0.00
PR2018030002-625	03/23/2018	Gross: DILLY, PATRICIA E.	PR03/03/18-03/16/18 DILLY, PATRICIA E. CKDirect Deposit CD	772889	\$1,274.00	\$0.00
<b>001-0910-510200 Total:</b>					<b>\$9,997.50</b>	<b>\$0.00</b>
<b>001-0910-511000 P.E.R.S.</b>						
EJ2018030033-205	03/30/2018	Matching for OPERS PENSIO	CK2018000057-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.43	\$0.00
EJ2018030033-279	03/30/2018	Matching for OPERS PENSIO	CK2018000057-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$27.43	\$0.00
EJ2018030033-285	03/30/2018	Matching for OPERS PENSIO	CK2018000057-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$241.61	\$0.00
EJ2018030033-637	03/30/2018	Matching for OPERS PENSIO	CK2018000057-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$219.35	\$0.00
EJ2018030033-679	03/30/2018	Matching for OPERS PENSIO	CK2018000057-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$27.43	\$0.00
EJ2018030033-783	03/30/2018	Matching for OPERS PENSIO	CK2018000057-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$241.75	\$0.00
EJ2018030033-873	03/30/2018	Matching for OPERS PENSIO	CK2018000057-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$219.35	\$0.00
EJ2018030033-1247	03/30/2018	Matching for OPERS PENSIO	CK2018000057-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.43	\$0.00
EJ2018030033-1281	03/30/2018	Matching for OPERS PENSIO	CK2018000057-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.43	\$0.00
EJ2018030033-1373	03/30/2018	Matching for OPERS PENSIO	CK2018000057-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$27.43	\$0.00
EJ2018030033-1621	03/30/2018	Matching for OPERS PENSIO	CK2018000057-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.43	\$0.00
EJ2018030033-1629	03/30/2018	Matching for OPERS PENSIO	CK2018000057-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$27.43	\$0.00
EJ2018030033-2063	03/30/2018	Matching for OPERS PENSIO	CK2018000057-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$238.87	\$0.00
EJ2018030033-2065	03/30/2018	Matching for OPERS PENSIO	CK2018000057-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$238.87	\$0.00
EJ2018030033-2161	03/30/2018	Matching for OPERS PENSIO	CK2018000057-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$27.43	\$0.00
EJ2018030033-2173	03/30/2018	Matching for OPERS PENSIO	CK2018000057-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$27.43	\$0.00
<b>001-0910-511000 Total:</b>					<b>\$1,674.10</b>	<b>\$0.00</b>
<b>001-0910-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-267	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,290.92	\$0.00
EJ2018030026-271	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$3,321.50	\$0.00
<b>001-0910-511300 Total:</b>					<b>\$4,612.42</b>	<b>\$0.00</b>
<b>001-0910-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-027	03/09/2018	Matching for MEDICARE (MED	CK2018000045-355 ELECTRONIC TRANSFER	Inv_44104	\$2.84	\$0.00
EJ2018030004-263	03/09/2018	Matching for MEDICARE (MED	CK2018000045-159 ELECTRONIC TRANSFER	Inv_44104	\$23.25	\$0.00
EJ2018030004-307	03/09/2018	Matching for MEDICARE (MED	CK2018000045-206 ELECTRONIC TRANSFER	Inv_44104	\$24.59	\$0.00
EJ2018030004-369	03/09/2018	Matching for MEDICARE (MED	CK2018000045-464 ELECTRONIC TRANSFER	Inv_44104	\$21.43	\$0.00
EJ2018030004-431	03/09/2018	Matching for MEDICARE (MED	CK2018000045-242 ELECTRONIC TRANSFER	Inv_44104	\$2.84	\$0.00
EJ2018030004-475	03/09/2018	Matching for MEDICARE (MED	CK2018000045-374 ELECTRONIC TRANSFER	Inv_44104	\$2.84	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-603	03/09/2018	Matching for MEDICARE (MED	CK2018000045-346	ELECTRONIC TRANSFER	Inv_44104	\$2.84	\$0.00
EJ2018030004-663	03/09/2018	Matching for MEDICARE (MED	CK2018000045-447	ELECTRONIC TRANSFER	Inv_44104	\$2.84	\$0.00
EJ2018030021-121	03/23/2018	Matching for MEDICARE (MED	CK2018000053-346	ELECTRONIC TRANSFER	Inv_44757	\$23.25	\$0.00
EJ2018030021-161	03/23/2018	Matching for MEDICARE (MED	CK2018000053-38	ELECTRONIC TRANSFER	Inv_44757	\$21.43	\$0.00
EJ2018030021-245	03/23/2018	Matching for MEDICARE (MED	CK2018000053-179	ELECTRONIC TRANSFER	Inv_44757	\$2.84	\$0.00
EJ2018030021-273	03/23/2018	Matching for MEDICARE (MED	CK2018000053-323	ELECTRONIC TRANSFER	Inv_44757	\$24.59	\$0.00
EJ2018030021-291	03/23/2018	Matching for MEDICARE (MED	CK2018000053-367	ELECTRONIC TRANSFER	Inv_44757	\$2.84	\$0.00
EJ2018030021-391	03/23/2018	Matching for MEDICARE (MED	CK2018000053-417	ELECTRONIC TRANSFER	Inv_44757	\$2.84	\$0.00
EJ2018030021-505	03/23/2018	Matching for MEDICARE (MED	CK2018000053-52	ELECTRONIC TRANSFER	Inv_44757	\$2.84	\$0.00
EJ2018030021-731	03/23/2018	Matching for MEDICARE (MED	CK2018000053-361	ELECTRONIC TRANSFER	Inv_44757	\$2.84	\$0.00
001-0910-511500 Total:						\$166.94	\$0.00
<b>001-0910-520000 SUPPLIES</b>							
EJ2018030026-519	03/28/2018	Office Supplies from 39432 - 3.	CK0000349736-01	PO2018057118 INDOFF INC	3076577	\$52.93	\$0.00
EJ2018030026-1015	03/28/2018	Office Supplies from 39432 - 3.	CK0000349800-01	PO2018057119 SPRINT PRINT INC	7629	\$260.00	\$0.00
001-0910-520000 Total:						\$312.93	\$0.00
<b>001-0910-521000 EQUIPMENT</b>							
EJ2018030009-761	03/14/2018	Copier Service from 38947 - 3/	CK0000349366-01	PO2018057097 GRAPHIC ENTERPRISES O	AR769029	\$90.60	\$0.00
001-0910-521000 Total:						\$90.60	\$0.00
<b>001-0910-530000 TRAVEL</b>							
EJ2018030026-487	03/28/2018	Travel Expenses from 39432 -	CK0000349879-01	PO2018057108 JAMES A BARSTOW	VET	\$107.88	\$0.00
EJ2018030026-893	03/28/2018	Travel Expenses from 39432 -	CK0000349884-01	PO2018057100 RUSSELL HAMMOND	VET	\$16.56	\$0.00
001-0910-530000 Total:						\$124.44	\$0.00
<b>001-0910-540000 OTHER EXPENSE</b>							
EJ2018030009-231	03/14/2018	Portrait Magazine from 38947 -	CK0000349331-01	PO2018057517 GOOD FORTUNE ADVERTI	60652	\$169.00	\$0.00
EJ2018030009-341	03/14/2018	Security Door from 38947 - 3/1	CK0000349386-01	PO2017056688 LEE'S GLASS SERVICE	51799	\$4,000.00	\$0.00
001-0910-540000 Total:						\$4,169.00	\$0.00
<b>001-0910-567000 RELIEF ALLOWANCE</b>							
EJ2018030009-541	03/14/2018	Relief Grants from 38947 - 3/14	CK0000349315-01	PO2018056878 AEP OHIO	VET	\$69.00	\$0.00
EJ2018030009-543	03/14/2018	Relief Grants from 38947 - 3/14	CK0000349315-01	PO2018056878 AEP OHIO	VET	\$203.82	\$0.00
EJ2018030009-893	03/14/2018	Relief Grants from 38947 - 3/14	CK0000349322-01	PO2018056878 COLUMBIA GAS OF OHIO	VET	\$69.00	\$0.00
EJ2018030009-895	03/14/2018	Relief Grants from 38947 - 3/14	CK0000349322-01	PO2018056878 COLUMBIA GAS OF OHIO	VET	\$146.00	\$0.00
EJ2018030009-953	03/14/2018	Relief Grants from 38947 - 3/14	CK0000349359-01	PO2018056878 FAIRVIEW I LTD	VET	\$160.00	\$0.00
EJ2018030026-069	03/28/2018	Relief Grants from 39432 - 3.28	CK0000349680-01	PO2018056878 AEP OHIO	VET	\$1,000.00	\$0.00
EJ2018030026-427	03/28/2018	Relief Grants from 39432 - 3.28	CK0000349794-01	PO2018056878 LFP 1 LLC	VET	\$144.00	\$0.00
001-0910-567000 Total:						\$1,791.82	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$24,899.15	\$0.00
<b>001-1210-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-492	03/09/2018	Gross: HOOTMAN, TODD J.	PR02/17/18-03/02/18	HOOTMAN, TODD J. CKDirect Deposit CD	772456	\$190.80	\$0.00
PR2018030001-493	03/09/2018	Gross: HOOTMAN, TODD J.	PR02/17/18-03/02/18	HOOTMAN, TODD J. CKDirect Deposit CD	772456	\$1,717.20	\$0.00
PR2018030001-814	03/09/2018	Gross: MIKESELL, JONA L.	PR02/17/18-03/02/18	MIKESELL, JONA L. CKDirect Deposit CD	772476	\$1,529.60	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-815	03/09/2018	Gross: MIKESELL, JONA L.	PR02/17/18-03/02/18 MIKESELL, JONA L.	CKDirect Deposit CD 772476	\$191.20	\$0.00
PR2018030001-816	03/09/2018	Gross: MIKESELL, JONA L.	PR02/17/18-03/02/18 MIKESELL, JONA L.	CKDirect Deposit CD 772476	\$191.20	\$0.00
PR2018030002-466	03/23/2018	Gross: HOOTMAN, TODD J.	PR03/03/18-03/16/18 HOOTMAN, TODD J.	CKDirect Deposit CD 772916	\$1,908.00	\$0.00
PR2018030002-770	03/23/2018	Gross: MIKESELL, JONA L.	PR03/03/18-03/16/18 MIKESELL, JONA L.	CKDirect Deposit CD 772935	\$1,912.00	\$0.00
001-1210-510200 Total:					\$7,640.00	\$0.00
<b>001-1210-511000 P.E.R.S.</b>						
EJ2018030033-271	03/30/2018	Matching for OPERS PENSIO	CK2018000057-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$267.68	\$0.00
EJ2018030033-387	03/30/2018	Matching for OPERS PENSIO	CK2018000057-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$267.68	\$0.00
EJ2018030033-1535	03/30/2018	Matching for OPERS PENSIO	CK2018000057-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$267.12	\$0.00
EJ2018030033-2105	03/30/2018	Matching for OPERS PENSIO	CK2018000057-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$267.12	\$0.00
001-1210-511000 Total:					\$1,069.60	\$0.00
<b>001-1210-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-291	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,826.55	\$0.00
001-1210-511300 Total:					\$1,826.55	\$0.00
<b>001-1210-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-043	03/09/2018	Matching for MEDICARE (MED	CK2018000045-352 ELECTRONIC TRANSFER	Inv_44104	\$26.78	\$0.00
EJ2018030004-659	03/09/2018	Matching for MEDICARE (MED	CK2018000045-221 ELECTRONIC TRANSFER	Inv_44104	\$27.23	\$0.00
EJ2018030021-499	03/23/2018	Matching for MEDICARE (MED	CK2018000053-438 ELECTRONIC TRANSFER	Inv_44757	\$26.78	\$0.00
EJ2018030021-771	03/23/2018	Matching for MEDICARE (MED	CK2018000053-265 ELECTRONIC TRANSFER	Inv_44757	\$27.23	\$0.00
001-1210-511500 Total:					\$108.02	\$0.00
ENGINEER MAP DEPT Totals:					\$10,644.17	\$0.00
<b>001-1400-510200 Salaries</b>						
PR2018030001-023	03/09/2018	Gross: ALVERSON, BROOKE	PR02/17/18-03/02/18 ALVERSON, BROOKE S.	CKDirect Deposit 772431	\$1,148.00	\$0.00
PR2018030002-703	03/23/2018	Gross: ALVERSON, BROOKE	PR03/03/18-03/16/18 ALVERSON, BROOKE S.	CKDirect Deposit 772892	\$50.22	\$0.00
PR2018030002-705	03/23/2018	Gross: ALVERSON, BROOKE	PR03/03/18-03/16/18 ALVERSON, BROOKE S.	CKDirect Deposit 772892	\$1,097.78	\$0.00
001-1400-510200 Total:					\$2,296.00	\$0.00
<b>001-1400-511000 P.E.R.S.</b>						
EJ2018030033-1483	03/30/2018	Matching for OPERS PENSIO	CK2018000057-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$160.72	\$0.00
EJ2018030033-1515	03/30/2018	Matching for OPERS PENSIO	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$160.72	\$0.00
001-1400-511000 Total:					\$321.44	\$0.00
<b>001-1400-511300 Health/Dental Ins</b>						
EJ2018030026-241	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$539.03	\$0.00
001-1400-511300 Total:					\$539.03	\$0.00
<b>001-1400-511500 Medicare</b>						
EJ2018030004-585	03/09/2018	Matching for MEDICARE (MED	CK2018000045-15 ELECTRONIC TRANSFER	Inv_44104	\$16.23	\$0.00
EJ2018030021-263	03/23/2018	Matching for MEDICARE (MED	CK2018000053-403 ELECTRONIC TRANSFER	Inv_44757	\$16.23	\$0.00
001-1400-511500 Total:					\$32.46	\$0.00
<b>001-1400-530000 Travel</b>						

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030009-963	03/14/2018	mileage/travel from 38947 - 3/1	CK0000349509-01	PO2018057431 ALVERSON, BROOKE	mileage/notary	\$146.63	\$0.00
EJ2018030026-137	03/28/2018	mileage/travel from 39432 - 3.2	CK0000349861-01	PO2018057431 ALVERSON, BROOKE	MEETING MILEAG	\$80.44	\$0.00
001-1400-530000 Total:					\$227.07	\$0.00	
SAFETY Totals:					\$3,416.00	\$0.00	
<b>001-1510-500901 MISC TRANSFER OUT</b>							
TR2018030001-005	03/06/2018	CJ 55, PG 547, 3/5/18	Transfer: CJ 55, PG 547, 3/5/18 - CJ 55, PG 547, 3/5/18		\$26,000.00	\$0.00	
001-1510-500901 Total:					\$26,000.00	\$0.00	
<b>001-1510-501501 ADVANCES - OUT</b>							
AJ2018030001-001	03/26/2018	Res 2018-19, CJ 55, PG 561, 3	Transfer: Res 2018-19, CJ 55, PG 561, 3/26/18 - Res 2018-19, C		\$1,060.00	\$0.00	
001-1510-501501 Total:					\$1,060.00	\$0.00	
<b>001-1510-590006 MISC P.A. MANDATED SHARE</b>							
TR2018030001-001	03/06/2018	CJ 55, PG 547, 3/5/18	Transfer: CJ 55, PG 547, 3/5/18 - CJ 55, PG 547, 3/5/18		\$114,641.00	\$0.00	
001-1510-590006 Total:					\$114,641.00	\$0.00	
MISCELLANEOUS Totals:					\$141,701.00	\$0.00	
Fund: 001 Total:					\$1,015,257.39	\$3,192.50	
<b>002-0100-510200 SALARIES</b>							
PR2018030001-022	03/09/2018	Gross: ALVERSON, BROOKE	PR02/17/18-03/02/18 ALVERSON, BROOKE S. CKDirect Deposit	772431	\$492.00	\$0.00	
PR2018030001-874	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDR- R	772627	\$506.98	\$0.00	
PR2018030001-875	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDS- SI	772627	\$260.73	\$0.00	
PR2018030001-878	03/09/2018	Gross: BECK, MARY M.	PR02/17/18-03/02/18 BECK, MARY M. CKDirect Deposit CDV- V	772627	\$391.10	\$0.00	
PR2018030002-704	03/23/2018	Gross: ALVERSON, BROOKE	PR03/03/18-03/16/18 ALVERSON, BROOKE S. CKDirect Deposit	772892	\$21.53	\$0.00	
PR2018030002-706	03/23/2018	Gross: ALVERSON, BROOKE	PR03/03/18-03/16/18 ALVERSON, BROOKE S. CKDirect Deposit	772892	\$470.47	\$0.00	
PR2018030002-809	03/23/2018	Gross: BECK, MARY M.	PR03/03/18-03/16/18 BECK, MARY M. CKDirect Deposit CDS- SI	773085	\$282.46	\$0.00	
PR2018030002-810	03/23/2018	Gross: BECK, MARY M.	PR03/03/18-03/16/18 BECK, MARY M. CKDirect Deposit CDR- R	773085	\$876.34	\$0.00	
002-0100-510200 Total:					\$3,301.61	\$0.00	
<b>002-0100-511000 P E R S</b>							
EJ2018030033-713	03/30/2018	Matching for OPERS PENSIO	CK2018000057-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$162.23	\$0.00	
EJ2018030033-963	03/30/2018	Matching for OPERS PENSIO	CK2018000057-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$68.88	\$0.00	
EJ2018030033-1107	03/30/2018	Matching for OPERS PENSIO	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$68.88	\$0.00	
EJ2018030033-2175	03/30/2018	Matching for OPERS PENSIO	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$162.23	\$0.00	
002-0100-511000 Total:					\$462.22	\$0.00	
<b>002-0100-511300 INSURANCE</b>							
EJ2018030026-293	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$539.03	\$0.00	
EJ2018030026-329	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$6.51	\$0.00	
002-0100-511300 Total:					\$545.54	\$0.00	
<b>002-0100-511500 MEDICARE</b>							
EJ2018030004-057	03/09/2018	Matching for MEDICARE (MED	CK2018000045-379 ELECTRONIC TRANSFER	Inv_44104	\$16.81	\$0.00	
EJ2018030004-789	03/09/2018	Matching for MEDICARE (MED	CK2018000045-16 ELECTRONIC TRANSFER	Inv_44104	\$6.95	\$0.00	



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030021-347	03/23/2018	Matching for MEDICARE (MED	CK2018000053-462	ELECTRONIC TRANSFER	Inv_44757	\$16.81	\$0.00
EJ2018030021-507	03/23/2018	Matching for MEDICARE (MED	CK2018000053-404	ELECTRONIC TRANSFER	Inv_44757	\$6.95	\$0.00
<b>002-0100-511500 Total:</b>					<b>\$47.52</b>	<b>\$0.00</b>	
<b>002-0100-526000 CONTRACT-ADM FEES</b>							
EJ2018030009-187	03/14/2018	VSP from 38947 - 3/14/18 BILL	CK0000349483-01	PO2018057044 VISION SERVICE PLAN - OH 30 005194 0003		\$696.25	\$0.00
EJ2018030009-189	03/14/2018	VSP from 38947 - 3/14/18 BILL	CK0000349483-01	PO2018057044 VISION SERVICE PLAN - OH 30 005194 0002		\$3,235.89	\$0.00
EJ2018030009-721	03/14/2018	Life Insurance from 38947 - 3/1	CK0000349397-01	PO2018056925 LINCOLN NATIONAL LIFE IN COSHCC-BL-6098		\$1,556.18	\$0.00
EJ2018030026-873	03/28/2018	Consultant Fee from 39432 - 3.	CK0000349855-01	PO2018057093 ZALUSKI INSURANCE INC APRIL CONULTA		\$1,583.33	\$0.00
EJ2018030026-1045	03/28/2018	Admin fee from 39432 - 3.28.1	CK0000349761-01	PO2018056889 MUTUAL HEALTH SERVICE COSH001		\$51,499.54	\$0.00
<b>002-0100-526000 Total:</b>					<b>\$58,571.19</b>	<b>\$0.00</b>	
<b>002-0100-526001 CONTRACTS-CLAIMS</b>							
EJ2018030007-001	03/07/2018	Claim Run 3/6/18 from 0 - Prep	CK2018000046-01	MUTUAL HEALTH SERVICES	Claim Run 3/6/18	\$171,723.93	\$0.00
EJ2018030017-001	03/14/2018	Claim Run 3/13/18 from 0 - Pre	CK2018000047-01	MUTUAL HEALTH SERVICES	Claim Run 3/13/18	\$45,377.87	\$0.00
EJ2018030024-001	03/23/2018	Claim Run 3/20/18 from 0 - Pre	CK2018000054-01	MUTUAL HEALTH SERVICES	Claim Run 3/20/18	\$199,401.56	\$0.00
EJ2018030031-001	03/29/2018	Claim Run 3/27/18 from 0 - Pre	CK2018000055-01	MUTUAL HEALTH SERVICES	Claim Run 3/27/18	\$63,158.78	\$0.00
<b>002-0100-526001 Total:</b>					<b>\$479,662.14</b>	<b>\$0.00</b>	
<b>002-0100-540000 OTHER EXPENSE</b>							
EJ2018030009-065	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01	PO2018057790 TREASURER OF STATE OF AUDITCOST17		\$742.10	\$0.00
<b>002-0100-540000 Total:</b>					<b>\$742.10</b>	<b>\$0.00</b>	
<b>Self Insurance Totals:</b>					<b>\$543,332.32</b>	<b>\$0.00</b>	
<b>Fund: 002 Total:</b>					<b>\$543,332.32</b>	<b>\$0.00</b>	
<b>010-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-001	03/09/2018	Gross: DREHER, RUSSELL K.	PR02/17/18-03/02/18	DREHER, RUSSELL K. CKDirect Deposit C 772516		\$1,306.88	\$0.00
PR2018030001-002	03/09/2018	Gross: DREHER, RUSSELL K.	PR02/17/18-03/02/18	DREHER, RUSSELL K. CKDirect Deposit C 772516		\$69.06	\$0.00
PR2018030001-061	03/09/2018	Gross: CONKLE, RYAN K.	PR02/17/18-03/02/18	CONKLE, RYAN K. CKDirect Deposit CDO 772519		\$66.00	\$0.00
PR2018030001-062	03/09/2018	Gross: CONKLE, RYAN K.	PR02/17/18-03/02/18	CONKLE, RYAN K. CKDirect Deposit CDR- 772519		\$1,109.63	\$0.00
PR2018030001-769	03/09/2018	Gross: WALSH, STEPHEN R.	PR02/17/18-03/02/18	WALSH, STEPHEN R. CKDirect Deposit C 772660		\$600.75	\$0.00
PR2018030002-024	03/23/2018	Gross: DREHER, RUSSELL K.	PR03/03/18-03/16/18	DREHER, RUSSELL K. CKDirect Deposit C 772976		\$1,423.75	\$0.00
PR2018030002-172	03/23/2018	Gross: WALSH, STEPHEN R.	PR03/03/18-03/16/18	WALSH, STEPHEN R. CKDirect Deposit C 773119		\$580.50	\$0.00
PR2018030002-297	03/23/2018	Gross: CONKLE, RYAN K.	PR03/03/18-03/16/18	CONKLE, RYAN K. CKDirect Deposit CDR- 772979		\$1,023.00	\$0.00
<b>010-0100-510200 Total:</b>					<b>\$6,179.57</b>	<b>\$0.00</b>	
<b>010-0100-511000 P.E.R.S.</b>							
EJ2018030033-215	03/30/2018	Matching for OPERS PENSIO	CK2018000057-251	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$80.33	\$0.00
EJ2018030033-277	03/30/2018	Matching for OPERS PENSIO	CK2018000057-366	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$177.76	\$0.00
EJ2018030033-737	03/30/2018	Matching for OPERS PENSIO	CK2018000057-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$151.73	\$0.00
EJ2018030033-1235	03/30/2018	Matching for OPERS PENSIO	CK2018000057-319	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$138.60	\$0.00
EJ2018030033-1291	03/30/2018	Matching for OPERS PENSIO	CK2018000057-75	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$135.13	\$0.00
EJ2018030033-1681	03/30/2018	Matching for OPERS PENSIO	CK2018000057-130	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$72.77	\$0.00
<b>010-0100-511000 Total:</b>					<b>\$756.32</b>	<b>\$0.00</b>	

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>010-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2018030004-267	03/09/2018	Matching for MEDICARE (MED	CK2018000045-01	ELECTRONIC TRANSFER	Inv_44104	\$19.95	\$0.00
EJ2018030004-381	03/09/2018	Matching for MEDICARE (MED	CK2018000045-335	ELECTRONIC TRANSFER	Inv_44104	\$8.71	\$0.00
EJ2018030004-575	03/09/2018	Matching for MEDICARE (MED	CK2018000045-31	ELECTRONIC TRANSFER	Inv_44104	\$17.05	\$0.00
EJ2018030021-649	03/23/2018	Matching for MEDICARE (MED	CK2018000053-12	ELECTRONIC TRANSFER	Inv_44757	\$20.64	\$0.00
EJ2018030021-701	03/23/2018	Matching for MEDICARE (MED	CK2018000053-86	ELECTRONIC TRANSFER	Inv_44757	\$8.42	\$0.00
EJ2018030021-705	03/23/2018	Matching for MEDICARE (MED	CK2018000053-170	ELECTRONIC TRANSFER	Inv_44757	\$14.83	\$0.00
010-0100-511500 Total:					\$89.60	\$0.00	
<b>010-0100-521000 Equipment</b>							
EJ2018030026-629	03/28/2018	Taser from 39432 - 3.28.18 BIL	CK0000349654-01	PO2018057927 AXON ENTERPRISES INC	SI-1526394	\$1,145.00	\$0.00
010-0100-521000 Total:					\$1,145.00	\$0.00	
<b>010-0100-521200 Capital Improvements</b>							
EJ2018030026-869	03/28/2018	Block partition kennel from 394	CK0000349732-01	PO2017056571 HATHAWAY INC	15138	\$4,928.20	\$0.00
010-0100-521200 Total:					\$4,928.20	\$0.00	
<b>010-0100-540000 OTHER EXPENSES</b>							
EJ2018030009-075	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01	PO2018057788 TREASURER OF STATE OF	AUDITCOST17	\$126.16	\$0.00
EJ2018030009-143	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01	PO2018057410 HAHN OIL INC	ACCT 1367 DK	\$445.48	\$0.00
EJ2018030009-521	03/14/2018	Misc Expense from 38947 - 3/1	CK0000349294-01	PO2018057640 A-1 VET CARE	96338	\$139.00	\$0.00
EJ2018030009-545	03/14/2018	Cell phones from 38947 - 3/14/	CK0000349491-01	PO2018057412 VERIZON WIRELESS	9802306999	\$271.62	\$0.00
EJ2018030009-881	03/14/2018	Oil Changes from 38947 - 3/14/	CK0000349452-01	PO2018057411 STAR BRITE	171102	\$44.30	\$0.00
EJ2018030009-909	03/14/2018	tires from 38947 - 3/14/18 BILL	CK0000349312-01	PO2018057425 COSHOCTON TIRE & RETR	231269	\$10.00	\$0.00
010-0100-540000 Total:					\$1,036.56	\$0.00	
<b>010-0100-540001 Other Expenses-Humane Society</b>							
EJ2018030009-899	03/14/2018	Annual Humane Society payme	CK0000349364-01	PO2018057409 HUMANE SOCIETY	MARCH PAYMEN	\$1,541.67	\$0.00
010-0100-540001 Total:					\$1,541.67	\$0.00	
Dog & Kennel Totals:					\$15,676.92	\$0.00	
<b>010-0200-510200 Auditor D &amp; K Salaries</b>							
PR2018030001-991	03/09/2018	Gross: OPPHILE-JACKSON, J	PR02/17/18-03/02/18	OPPHILE-JACKSON, JACQUELYN M. CK	772517	\$120.05	\$0.00
PR2018030002-521	03/23/2018	Gross: OPPHILE-JACKSON, J	PR03/03/18-03/16/18	OPPHILE-JACKSON, JACQUELYN M. CK	772977	\$120.04	\$0.00
010-0200-510200 Total:					\$240.09	\$0.00	
<b>010-0200-511000 OPERS</b>							
EJ2018030033-1893	03/30/2018	Matching for OPERS PENSIO	CK2018000057-302	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$93.59	\$0.00
EJ2018030033-1907	03/30/2018	Matching for OPERS PENSIO	CK2018000057-163	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$80.85	\$0.00
010-0200-511000 Total:					\$174.44	\$0.00	
<b>010-0200-511300 Insurance</b>							
EJ2018030026-313	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN C	\$302.76	\$0.00
010-0200-511300 Total:					\$302.76	\$0.00	
<b>010-0200-511500 Medicare</b>							

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-107	03/09/2018	Matching for MEDICARE (MED	CK2018000045-429	ELECTRONIC TRANSFER	Inv_44104	\$1.72	\$0.00
EJ2018030021-213	03/23/2018	Matching for MEDICARE (MED	CK2018000053-289	ELECTRONIC TRANSFER	Inv_44757	\$1.72	\$0.00
<b>010-0200-511500 Total:</b>					<b>\$3.44</b>	<b>\$0.00</b>	
<b>Auditor Dog &amp; Kennel Totals:</b>					<b>\$720.73</b>	<b>\$0.00</b>	
<b>Fund: 010 Total:</b>					<b>\$16,397.65</b>	<b>\$0.00</b>	
<hr/>							
<b>011-0100-526000 CONTRACT SERVICES</b>							
EJ2018030009-367	03/14/2018	Film Storage from 38947 - 3/14	CK0000349297-01	PO2018056983 ACCESS INFORMATION HO	2482966	\$55.45	\$0.00
EJ2018030026-049	03/28/2018	Contract Services from 39432 -	CK0000349649-01	PO2018057058 CONDUENT GOVERNMENT	1452104	\$1,425.00	\$0.00
EJ2018030026-051	03/28/2018	Contract Services from 39432 -	CK0000349649-01	PO2018057058 CONDUENT GOVERNMENT	1451361	\$350.00	\$0.00
<b>011-0100-526000 Total:</b>					<b>\$1,830.45</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 0110100 Totals:</b>					<b>\$1,830.45</b>	<b>\$0.00</b>	
<b>Fund: 011 Total:</b>					<b>\$1,830.45</b>	<b>\$0.00</b>	
<hr/>							
<b>012-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-063	03/09/2018	Gross: STONE, KATHY J.	PR02/17/18-03/02/18	STONE, KATHY J. CKDirect Deposit CDR-	772530	\$2,012.50	\$0.00
PR2018030001-618	03/09/2018	Gross: HARRIS, EDITH E.	PR02/17/18-03/02/18	HARRIS, EDITH E. CKDirect Deposit CDS-	772374	\$290.50	\$0.00
PR2018030001-619	03/09/2018	Gross: HARRIS, EDITH E.	PR02/17/18-03/02/18	HARRIS, EDITH E. CKDirect Deposit CDR-	772374	\$539.50	\$0.00
PR2018030001-620	03/09/2018	Gross: HARRIS, EDITH E.	PR02/17/18-03/02/18	HARRIS, EDITH E. CKDirect Deposit CDV-	772374	\$622.50	\$0.00
PR2018030001-673	03/09/2018	Gross: CONLEY, JODY A.	PR02/17/18-03/02/18	CONLEY, JODY A. CKDirect Deposit CDR-	772579	\$1,522.50	\$0.00
PR2018030001-922	03/09/2018	Gross: CARNES, PHYLLIS D.	PR02/17/18-03/02/18	CARNES, PHYLLIS D. CKDirect Deposit C	772692	\$166.25	\$0.00
PR2018030001-923	03/09/2018	Gross: CARNES, PHYLLIS D.	PR02/17/18-03/02/18	CARNES, PHYLLIS D. CKDirect Deposit C	772692	\$1,496.25	\$0.00
PR2018030002-085	03/23/2018	Gross: STONE, KATHY J.	PR03/03/18-03/16/18	STONE, KATHY J. CKDirect Deposit CDR-	772990	\$1,969.37	\$0.00
PR2018030002-086	03/23/2018	Gross: STONE, KATHY J.	PR03/03/18-03/16/18	STONE, KATHY J. CKDirect Deposit CDS-	772990	\$43.13	\$0.00
PR2018030002-409	03/23/2018	Gross: HARRIS, EDITH E.	PR03/03/18-03/16/18	HARRIS, EDITH E. CKDirect Deposit CDS-	772834	\$435.75	\$0.00
PR2018030002-410	03/23/2018	Gross: HARRIS, EDITH E.	PR03/03/18-03/16/18	HARRIS, EDITH E. CKDirect Deposit CDR-	772834	\$1,016.75	\$0.00
PR2018030002-736	03/23/2018	Gross: CONLEY, JODY A.	PR03/03/18-03/16/18	CONLEY, JODY A. CKDirect Deposit CDR-	773039	\$1,522.50	\$0.00
PR2018030002-754	03/23/2018	Gross: CARNES, PHYLLIS D.	PR03/03/18-03/16/18	CARNES, PHYLLIS D. CKDirect Deposit C	773149	\$23.75	\$0.00
PR2018030002-755	03/23/2018	Gross: CARNES, PHYLLIS D.	PR03/03/18-03/16/18	CARNES, PHYLLIS D. CKDirect Deposit C	773149	\$1,638.75	\$0.00
<b>012-0100-510200 Total:</b>					<b>\$13,300.00</b>	<b>\$0.00</b>	
<hr/>							
<b>012-0100-511000 P.E.R.S.</b>							
EJ2018030033-255	03/30/2018	Matching for OPERS PENSIO	CK2018000057-322	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$213.15	\$0.00
EJ2018030033-461	03/30/2018	Matching for OPERS PENSIO	CK2018000057-329	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$203.35	\$0.00
EJ2018030033-487	03/30/2018	Matching for OPERS PENSIO	CK2018000057-181	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$281.75	\$0.00
EJ2018030033-557	03/30/2018	Matching for OPERS PENSIO	CK2018000057-239	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$203.35	\$0.00
EJ2018030033-1185	03/30/2018	Matching for OPERS PENSIO	CK2018000057-210	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$232.75	\$0.00
EJ2018030033-1831	03/30/2018	Matching for OPERS PENSIO	CK2018000057-242	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$281.75	\$0.00
EJ2018030033-1847	03/30/2018	Matching for OPERS PENSIO	CK2018000057-339	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$213.15	\$0.00
EJ2018030033-1871	03/30/2018	Matching for OPERS PENSIO	CK2018000057-158	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$232.75	\$0.00
<b>012-0100-511000 Total:</b>					<b>\$1,862.00</b>	<b>\$0.00</b>	
<hr/>							
<b>012-0100-511300 HEALTH/LF/DENTAL INS</b>							
EJ2018030026-231	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$4,255.15	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
012-0100-511300 Total:					\$4,255.15	\$0.00	
<b>012-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2018030004-489	03/09/2018	Matching for MEDICARE (MED	CK2018000045-400	ELECTRONIC TRANSFER	Inv_44104	\$22.62	\$0.00
EJ2018030004-571	03/09/2018	Matching for MEDICARE (MED	CK2018000045-297	ELECTRONIC TRANSFER	Inv_44104	\$20.59	\$0.00
EJ2018030004-795	03/09/2018	Matching for MEDICARE (MED	CK2018000045-32	ELECTRONIC TRANSFER	Inv_44104	\$28.49	\$0.00
EJ2018030004-863	03/09/2018	Matching for MEDICARE (MED	CK2018000045-278	ELECTRONIC TRANSFER	Inv_44104	\$19.83	\$0.00
EJ2018030021-293	03/23/2018	Matching for MEDICARE (MED	CK2018000053-420	ELECTRONIC TRANSFER	Inv_44757	\$20.59	\$0.00
EJ2018030021-299	03/23/2018	Matching for MEDICARE (MED	CK2018000053-44	ELECTRONIC TRANSFER	Inv_44757	\$28.49	\$0.00
EJ2018030021-321	03/23/2018	Matching for MEDICARE (MED	CK2018000053-429	ELECTRONIC TRANSFER	Inv_44757	\$22.62	\$0.00
EJ2018030021-363	03/23/2018	Matching for MEDICARE (MED	CK2018000053-236	ELECTRONIC TRANSFER	Inv_44757	\$19.83	\$0.00
012-0100-511500 Total:					\$183.06	\$0.00	
<b>012-0100-526000 CONTRACT SERVICES</b>							
EJ2018030009-901	03/14/2018	Monthly Maintenance Program	CK0000349321-01	PO2018057559 REPUBLIC INDUSTRIAL MAI	1802120	\$118.95	\$0.00
012-0100-526000 Total:					\$118.95	\$0.00	
<b>012-0100-540000 OTHER EXPENSES</b>							
EJ2018030009-061	03/14/2018	Audit costs for year ending 12/	CK0000349292-01	PO2018057850 TREASURER OF STATE OF	AUDITCOSTS17	\$192.95	\$0.00
EJ2018030009-865	03/14/2018	Internet Service \$5.00 per mont	CK0000349309-01	PO2018057563 COSHOCTON COUNTY CO	201801	\$30.00	\$0.00
012-0100-540000 Total:					\$222.95	\$0.00	
FUNDDEPT: 0120100 Totals:					\$19,942.11	\$0.00	
Fund: 012 Total:					\$19,942.11	\$0.00	
<b>015-0100-540000 OTHER EXPENSES</b>							
EJ2018030009-253	03/14/2018	Indig Guard Blinkt-Pam Coffing	CK0000349286-01	PO2018057233 PAMELA S COFFING	Pam Coffing 21820	\$100.46	\$0.00
EJ2018030009-607	03/14/2018	Christie Thornsley Indig Guard	CK0000349395-01	PO2017056452 POMERENE, BURNS & SKE	Christie Thornsley I	\$1,131.60	\$0.00
015-0100-540000 Total:					\$1,232.06	\$0.00	
FUNDDEPT: 0150100 Totals:					\$1,232.06	\$0.00	
Fund: 015 Total:					\$1,232.06	\$0.00	
<b>018-0200-521000 Equipment</b>							
EJ2018030026-729	03/28/2018	Security Blinkt-stack on gear bo	CK0000349711-01	PO2018057936 GALLS LLC	009488621	\$90.93	\$0.00
018-0200-521000 Total:					\$90.93	\$0.00	
Security/Spec Projects Totals:					\$90.93	\$0.00	
Fund: 018 Total:					\$90.93	\$0.00	
<b>019-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-404	03/09/2018	Gross: SMITH, TAMMY L.	PR02/17/18-03/02/18	SMITH, TAMMY L. CKDirect Deposit CDR-	772405	\$902.80	\$0.00
PR2018030001-880	03/09/2018	Gross: ABOOD, CYNTHIA S.	PR02/17/18-03/02/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	772646	\$390.20	\$0.00
PR2018030001-1059	03/09/2018	Gross: ALBERTSON, TINA M.	PR02/17/18-03/02/18	ALBERTSON, TINA M. CKDirect Deposit C	772421	\$434.01	\$0.00
PR2018030001-1060	03/09/2018	Gross: ALBERTSON, TINA M.	PR02/17/18-03/02/18	ALBERTSON, TINA M. CKDirect Deposit C	772421	\$58.65	\$0.00
PR2018030002-222	03/23/2018	Gross: ABOOD, CYNTHIA S.	PR03/03/18-03/16/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	773104	\$399.96	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-327	03/23/2018	Gross: ALBERTSON, TINA M.	PR03/03/18-03/16/18 ALBERTSON, TINA M. CKDirect Deposit C	772882	\$492.66	\$0.00
PR2018030002-796	03/23/2018	Gross: SMITH, TAMMY L.	PR03/03/18-03/16/18 SMITH, TAMMY L. CKDirect Deposit CDR-	772867	\$722.24	\$0.00
PR2018030002-798	03/23/2018	Gross: SMITH, TAMMY L.	PR03/03/18-03/16/18 SMITH, TAMMY L. CKDirect Deposit CDS-	772867	\$180.56	\$0.00
<b>019-0100-510200 Total:</b>					<b>\$3,581.08</b>	<b>\$0.00</b>
<b>019-0100-511000 OPERS</b>						
EJ2018030033-341	03/30/2018	Matching for OPERS PENSIO	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$68.98	\$0.00
EJ2018030033-455	03/30/2018	Matching for OPERS PENSIO	CK2018000057-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$68.98	\$0.00
EJ2018030033-625	03/30/2018	Matching for OPERS HEALTH	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$126.39	\$0.00
EJ2018030033-1211	03/30/2018	Matching for OPERS HEALTH	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$126.39	\$0.00
EJ2018030033-1513	03/30/2018	Matching for OPERS HEALTH	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$54.63	\$0.00
EJ2018030033-1877	03/30/2018	Matching for OPERS HEALTH	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$57.36	\$0.00
<b>019-0100-511000 Total:</b>					<b>\$502.73</b>	<b>\$0.00</b>
<b>019-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-265	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$67.91	\$0.00
<b>019-0100-511300 Total:</b>					<b>\$67.91</b>	<b>\$0.00</b>
<b>019-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-211	03/09/2018	Matching for MEDICARE (MED	CK2018000045-184 ELECTRONIC TRANSFER	Inv_44104	\$13.03	\$0.00
EJ2018030004-317	03/09/2018	Matching for MEDICARE (MED	CK2018000045-461 ELECTRONIC TRANSFER	Inv_44104	\$7.14	\$0.00
EJ2018030004-745	03/09/2018	Matching for MEDICARE (MED	CK2018000045-381 ELECTRONIC TRANSFER	Inv_44104	\$5.66	\$0.00
EJ2018030021-383	03/23/2018	Matching for MEDICARE (MED	CK2018000053-189 ELECTRONIC TRANSFER	Inv_44757	\$7.14	\$0.00
EJ2018030021-595	03/23/2018	Matching for MEDICARE (MED	CK2018000053-123 ELECTRONIC TRANSFER	Inv_44757	\$5.80	\$0.00
EJ2018030021-795	03/23/2018	Matching for MEDICARE (MED	CK2018000053-452 ELECTRONIC TRANSFER	Inv_44757	\$13.03	\$0.00
<b>019-0100-511500 Total:</b>					<b>\$51.80</b>	<b>\$0.00</b>
<b>019-0100-520000 OFFICE SUPPLIES</b>						
EJ2018030026-517	03/28/2018	OFFICE SUPPLIES from 3943	CK0000349736-01 PO2018057139 INDOFF INC	3074555	\$75.94	\$0.00
<b>019-0100-520000 Total:</b>					<b>\$75.94</b>	<b>\$0.00</b>
<b>019-0100-520001 MEDICAL SUPPLIES</b>						
EJ2018030026-593	03/28/2018	MEDICAL SUPPLIES from 394	CK0000349754-01 PO2018057143 MCKESSON MEDICAL SUR	20174421	\$94.10	\$0.00
EJ2018030026-801	03/28/2018	MEDICAL SUPPLIES from 394	CK0000349827-01 PO2018057143 TAMARAC MEDICAL INC	90547	\$10.00	\$0.00
EJ2018030026-985	03/28/2018	CUST # 2229047 from 39432 -	CK0000349817-01 PO2018057141 STERICYCLE INC	4007682464	\$164.22	\$0.00
<b>019-0100-520001 Total:</b>					<b>\$268.32</b>	<b>\$0.00</b>
<b>019-0100-526000 CONTRACT SERVICES</b>						
EJ2018030026-527	03/28/2018	FCFC SUPER BLANKET from	CK0000349713-01 PO2018057149 FAMILY & CHILDREN FIRST	FCFC.MARCH.201	\$221.00	\$0.00
EJ2018030026-823	03/28/2018	PRENATAL PHYSICIAN SUPE	CK0000349793-01 PO2018057140 PAUL A PRIOR MD	PRIOR.MARCH.20	\$1,462.50	\$0.00
<b>019-0100-526000 Total:</b>					<b>\$1,683.50</b>	<b>\$0.00</b>
<b>019-0100-540000 OTHER EXPENSES</b>						
EJ2018030026-469	03/28/2018	MISC PROGRAM EXPENSES	CK0000349829-01 PO2018057147 ROGER TOUVELL HEATING	16410	\$884.25	\$0.00
<b>019-0100-540000 Total:</b>					<b>\$884.25</b>	<b>\$0.00</b>
<b>Maternal &amp; Child Health Totals:</b>					<b>\$7,115.53</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>Fund: 019 Total:</b>					<b>\$7,115.53</b>	<b>\$0.00</b>
<b>020-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-019	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18 LONSINGER, STEVEN W.	CKDirect Depos 772564	\$445.28	\$0.00
PR2018030001-246	03/09/2018	Gross: BUCHANAN, JACKIE L.	PR02/17/18-03/02/18 BUCHANAN, JACKIE L.	CKDirect Deposit 772649	\$519.75	\$0.00
PR2018030001-248	03/09/2018	Gross: BUCHANAN, JACKIE L.	PR02/17/18-03/02/18 BUCHANAN, JACKIE L.	CKDirect Deposit 772649	\$13.86	\$0.00
PR2018030001-249	03/09/2018	Gross: BUCHANAN, JACKIE L.	PR02/17/18-03/02/18 BUCHANAN, JACKIE L.	CKDirect Deposit 772649	\$41.58	\$0.00
PR2018030001-405	03/09/2018	Gross: SMITH, TAMMY L.	PR02/17/18-03/02/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 772405	\$800.80	\$0.00
PR2018030001-543	03/09/2018	Gross: VIROSTKO, DOUGLAS	PR02/17/18-03/02/18 VIROSTKO, DOUGLAS J.	CKDirect Deposi 772667	\$118.85	\$0.00
PR2018030001-586	03/09/2018	Gross: SMITH, SHELBY A.	PR02/17/18-03/02/18 SMITH, SHELBY A.	CKDirect Deposit CDR 772539	\$714.00	\$0.00
PR2018030001-622	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18 WILSON, WENDY K.	CKDirect Deposit CD 772732	\$92.82	\$0.00
PR2018030001-626	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18 WILSON, WENDY K.	CKDirect Deposit CD 772732	\$1,079.58	\$0.00
PR2018030001-856	03/09/2018	Gross: BEITER, REBECCA J.	PR02/17/18-03/02/18 BEITER, REBECCA J.	CKDirect Deposit C 772360	\$1,565.79	\$0.00
PR2018030001-858	03/09/2018	Gross: BEITER, REBECCA J.	PR02/17/18-03/02/18 BEITER, REBECCA J.	CKDirect Deposit C 772360	\$114.57	\$0.00
PR2018030001-1058	03/09/2018	Gross: ALBERTSON, TINA M.	PR02/17/18-03/02/18 ALBERTSON, TINA M.	CKDirect Deposit C 772421	\$164.22	\$0.00
PR2018030002-161	03/23/2018	Gross: BUCHANAN, JACKIE L.	PR03/03/18-03/16/18 BUCHANAN, JACKIE L.	CKDirect Deposit 773107	\$599.44	\$0.00
PR2018030002-163	03/23/2018	Gross: BUCHANAN, JACKIE L.	PR03/03/18-03/16/18 BUCHANAN, JACKIE L.	CKDirect Deposit 773107	\$51.98	\$0.00
PR2018030002-164	03/23/2018	Gross: BUCHANAN, JACKIE L.	PR03/03/18-03/16/18 BUCHANAN, JACKIE L.	CKDirect Deposit 773107	\$124.74	\$0.00
PR2018030002-301	03/23/2018	Gross: WILSON, WENDY K.	PR03/03/18-03/16/18 WILSON, WENDY K.	CKDirect Deposit CD 773190	\$34.20	\$0.00
PR2018030002-302	03/23/2018	Gross: WILSON, WENDY K.	PR03/03/18-03/16/18 WILSON, WENDY K.	CKDirect Deposit CD 773190	\$1,138.20	\$0.00
PR2018030002-328	03/23/2018	Gross: ALBERTSON, TINA M.	PR03/03/18-03/16/18 ALBERTSON, TINA M.	CKDirect Deposit C 772882	\$164.22	\$0.00
PR2018030002-451	03/23/2018	Gross: SMITH, SHELBY A.	PR03/03/18-03/16/18 SMITH, SHELBY A.	CKDirect Deposit CDR 773000	\$642.60	\$0.00
PR2018030002-452	03/23/2018	Gross: SMITH, SHELBY A.	PR03/03/18-03/16/18 SMITH, SHELBY A.	CKDirect Deposit CDS- 773000	\$71.40	\$0.00
PR2018030002-632	03/23/2018	Gross: VIROSTKO, DOUGLAS	PR03/03/18-03/16/18 VIROSTKO, DOUGLAS J.	CKDirect Deposi 773125	\$118.85	\$0.00
PR2018030002-691	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18 LONSINGER, STEVEN W.	CKDirect Depos 773025	\$445.28	\$0.00
PR2018030002-797	03/23/2018	Gross: SMITH, TAMMY L.	PR03/03/18-03/16/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 772867	\$800.80	\$0.00
PR2018030002-819	03/23/2018	Gross: BEITER, REBECCA J.	PR03/03/18-03/16/18 BEITER, REBECCA J.	CKDirect Deposit C 772821	\$101.84	\$0.00
PR2018030002-820	03/23/2018	Gross: BEITER, REBECCA J.	PR03/03/18-03/16/18 BEITER, REBECCA J.	CKDirect Deposit C 772821	\$330.98	\$0.00
PR2018030002-821	03/23/2018	Gross: BEITER, REBECCA J.	PR03/03/18-03/16/18 BEITER, REBECCA J.	CKDirect Deposit C 772821	\$1,247.54	\$0.00
<b>020-0100-510200 Total:</b>					<b>\$11,543.17</b>	<b>\$0.00</b>
<b>020-0100-511000 P.E.R.S.</b>						
EJ2018030033-437	03/30/2018	Matching for OPERS PENSIO	CK2018000057-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$22.99	\$0.00
EJ2018030033-449	03/30/2018	Matching for OPERS HEALTH	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$164.14	\$0.00
EJ2018030033-495	03/30/2018	Matching for OPERS HEALTH	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$164.14	\$0.00
EJ2018030033-1127	03/30/2018	Matching for OPERS HEALTH	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$112.11	\$0.00
EJ2018030033-1231	03/30/2018	Matching for OPERS PENSIO	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$22.99	\$0.00
EJ2018030033-1301	03/30/2018	Matching for OPERS HEALTH	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$62.36	\$0.00
EJ2018030033-1331	03/30/2018	Matching for OPERS HEALTH	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$62.34	\$0.00
EJ2018030033-1365	03/30/2018	Matching for OPERS HEALTH	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$16.63	\$0.00
EJ2018030033-1395	03/30/2018	Matching for OPERS HEALTH	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$16.63	\$0.00
EJ2018030033-1397	03/30/2018	Matching for OPERS HEALTH	CK2018000057-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$235.25	\$0.00
EJ2018030033-1431	03/30/2018	Matching for OPERS HEALTH	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$99.96	\$0.00
EJ2018030033-1579	03/30/2018	Matching for OPERS HEALTH	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$235.25	\$0.00
EJ2018030033-1779	03/30/2018	Matching for OPERS HEALTH	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$112.11	\$0.00
EJ2018030033-1781	03/30/2018	Matching for OPERS HEALTH	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$99.96	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1909	03/30/2018	Matching for OPERS HEALTH	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$81.50	\$0.00
EJ2018030033-2041	03/30/2018	Matching for OPERS HEALTH	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$81.50	\$0.00
EJ2018030033-2119	03/30/2018	Description from 40018 - Feb 2	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.01	\$0.00
<b>020-0100-511000 Total:</b>					<b>\$1,589.87</b>	<b>\$0.00</b>
<b>020-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018030026-331	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,385.16	\$0.00
<b>020-0100-511300 Total:</b>					<b>\$2,385.16</b>	<b>\$0.00</b>
<b>020-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-149	03/09/2018	Matching for MEDICARE (MED	CK2018000045-462 ELECTRONIC TRANSFER	Inv_44104	\$2.38	\$0.00
EJ2018030004-163	03/09/2018	Matching for MEDICARE (MED	CK2018000045-10 ELECTRONIC TRANSFER	Inv_44104	\$6.25	\$0.00
EJ2018030004-251	03/09/2018	Matching for MEDICARE (MED	CK2018000045-264 ELECTRONIC TRANSFER	Inv_44104	\$10.35	\$0.00
EJ2018030004-385	03/09/2018	Matching for MEDICARE (MED	CK2018000045-280 ELECTRONIC TRANSFER	Inv_44104	\$16.07	\$0.00
EJ2018030004-655	03/09/2018	Matching for MEDICARE (MED	CK2018000045-110 ELECTRONIC TRANSFER	Inv_44104	\$7.46	\$0.00
EJ2018030004-685	03/09/2018	Matching for MEDICARE (MED	CK2018000045-371 ELECTRONIC TRANSFER	Inv_44104	\$23.79	\$0.00
EJ2018030004-801	03/09/2018	Matching for MEDICARE (MED	CK2018000045-183 ELECTRONIC TRANSFER	Inv_44104	\$11.55	\$0.00
EJ2018030004-903	03/09/2018	Matching for MEDICARE (MED	CK2018000045-246 ELECTRONIC TRANSFER	Inv_44104	\$1.72	\$0.00
EJ2018030021-021	03/23/2018	Matching for MEDICARE (MED	CK2018000053-469 ELECTRONIC TRANSFER	Inv_44757	\$23.79	\$0.00
EJ2018030021-039	03/23/2018	Matching for MEDICARE (MED	CK2018000053-175 ELECTRONIC TRANSFER	Inv_44757	\$16.42	\$0.00
EJ2018030021-145	03/23/2018	Matching for MEDICARE (MED	CK2018000053-257 ELECTRONIC TRANSFER	Inv_44757	\$10.35	\$0.00
EJ2018030021-333	03/23/2018	Matching for MEDICARE (MED	CK2018000053-351 ELECTRONIC TRANSFER	Inv_44757	\$1.72	\$0.00
EJ2018030021-341	03/23/2018	Matching for MEDICARE (MED	CK2018000053-82 ELECTRONIC TRANSFER	Inv_44757	\$10.05	\$0.00
EJ2018030021-447	03/23/2018	Matching for MEDICARE (MED	CK2018000053-390 ELECTRONIC TRANSFER	Inv_44757	\$6.30	\$0.00
EJ2018030021-665	03/23/2018	Matching for MEDICARE (MED	CK2018000053-190 ELECTRONIC TRANSFER	Inv_44757	\$2.38	\$0.00
EJ2018030021-931	03/23/2018	Matching for MEDICARE (MED	CK2018000053-453 ELECTRONIC TRANSFER	Inv_44757	\$11.55	\$0.00
<b>020-0100-511500 Total:</b>					<b>\$162.13</b>	<b>\$0.00</b>
<b>020-0100-520000 OFFICE SUPPLIES</b>						
EJ2018030026-1003	03/28/2018	OFFICE SUPPLIES from 3943	CK0000349803-01 PO2018057172 STAPLES BUSINESS ADVA	8048773549	\$19.58	\$0.00
<b>020-0100-520000 Total:</b>					<b>\$19.58</b>	<b>\$0.00</b>
<b>020-0100-520001 MEDICAL SUPPLIES</b>						
EJ2018030026-983	03/28/2018	CUST # 2229047 SUPER BLA	CK0000349817-01 PO2018057155 STERICYCLE INC	4007682464	\$32.38	\$0.00
<b>020-0100-520001 Total:</b>					<b>\$32.38</b>	<b>\$0.00</b>
<b>020-0100-526000 CONTRACT SERVICES</b>						
EJ2018030026-423	03/28/2018	CUST # 304799 SUPER BLAN	CK0000349707-01 PO2018057173 GORDON FLESCH COMPA	IN 12186611	\$430.32	\$0.00
EJ2018030026-425	03/28/2018	CUST # 304799 SUPER BLAN	CK0000349707-01 PO2018057173 GORDON FLESCH COMPA	IN 12180553	\$19.40	\$0.00
<b>020-0100-526000 Total:</b>					<b>\$449.72</b>	<b>\$0.00</b>
<b>020-0100-530000 TRAVEL</b>						
EJ2018030026-937	03/28/2018	MISC TRAVEL / TRAINING EX	CK0000349866-01 PO2018057161 TAMMY SMITH	SMITH.MARCH.20	\$189.66	\$0.00
EJ2018030026-1007	03/28/2018	MISC TRAVEL / TRAINING EX	CK0000349869-01 PO2018057161 CHRISTMAS, JESSE	CHRISTMAS.MAR	\$36.52	\$0.00
<b>020-0100-530000 Total:</b>					<b>\$226.18</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>020-0100-540000 OTHER EXPENSE</b>						
EJ2018030026-497	03/28/2018	BURIAL PERMIT REMITTANC	CK0000349777-01 PO2018057185 OHIO DIVISION OF REAL E	BURIAL.MAR.2018	\$10.00	\$0.00
EJ2018030026-499	03/28/2018	BURIAL PERMIT REMITTANC	CK0000349777-01 PO2018057185 OHIO DIVISION OF REAL E	BURIAL.MAR.2018	\$7.50	\$0.00
EJ2018030026-621	03/28/2018	MISC. EXPENSES from 39432	CK0000349774-01 PO2018057188 PNC BANK	PNC.DH.MARCH.2	\$331.41	\$0.00
020-0100-540000 Total:					\$348.91	\$0.00
District Health Totals:					\$16,757.10	\$0.00
Fund: 020 Total:					\$16,757.10	\$0.00
<b>021-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-015	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18 LONSINGER, STEVEN W. CKDirect Depos	772564	\$55.66	\$0.00
PR2018030001-334	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18 CHRISTMAS, JESSE J. CKDirect Deposit	772572	\$35.70	\$0.00
PR2018030002-537	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18 CHRISTMAS, JESSE J. CKDirect Deposit	773032	\$35.70	\$0.00
PR2018030002-686	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18 LONSINGER, STEVEN W. CKDirect Depos	773025	\$55.66	\$0.00
021-0100-510200 Total:					\$182.72	\$0.00
<b>021-0100-511000 OPERS</b>						
EJ2018030033-427	03/30/2018	Matching for OPERS HEALTH	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$7.79	\$0.00
EJ2018030033-607	03/30/2018	Matching for OPERS HEALTH	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$5.00	\$0.00
EJ2018030033-1137	03/30/2018	Matching for OPERS HEALTH	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$5.00	\$0.00
EJ2018030033-1399	03/30/2018	Matching for OPERS HEALTH	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$7.79	\$0.00
021-0100-511000 Total:					\$25.58	\$0.00
<b>021-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-363	03/09/2018	Matching for MEDICARE (MED	CK2018000045-11 ELECTRONIC TRANSFER	Inv_44104	\$0.78	\$0.00
EJ2018030004-455	03/09/2018	Matching for MEDICARE (MED	CK2018000045-153 ELECTRONIC TRANSFER	Inv_44104	\$0.49	\$0.00
EJ2018030021-585	03/23/2018	Matching for MEDICARE (MED	CK2018000053-389 ELECTRONIC TRANSFER	Inv_44757	\$0.79	\$0.00
EJ2018030021-863	03/23/2018	Matching for MEDICARE (MED	CK2018000053-300 ELECTRONIC TRANSFER	Inv_44757	\$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
<b>022-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-177	03/09/2018	Gross: MCKAY, ADANA C.	PR02/17/18-03/02/18 MCKAY, ADANA C. CKDirect Deposit CDR	772593	\$684.93	\$0.00
PR2018030001-178	03/09/2018	Gross: MCKAY, ADANA C.	PR02/17/18-03/02/18 MCKAY, ADANA C. CKDirect Deposit CDS-	772593	\$94.01	\$0.00
PR2018030001-247	03/09/2018	Gross: BUCHANAN, JACKIE L.	PR02/17/18-03/02/18 BUCHANAN, JACKIE L. CKDirect Deposit	772649	\$396.18	\$0.00
PR2018030001-491	03/09/2018	Gross: WORTHINGTON, SUS	PR02/17/18-03/02/18 WORTHINGTON, SUSAN J. CKDirect Dep	772552	\$662.74	\$0.00
PR2018030001-522	03/09/2018	Gross: HILBISH, CYNTHIA K.	PR02/17/18-03/02/18 HILBISH, CYNTHIA K. CKDirect Deposit C	772322	\$1,629.25	\$0.00
PR2018030001-621	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18 WILSON, WENDY K. CKDirect Deposit CD	772732	\$104.96	\$0.00
PR2018030001-623	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18 WILSON, WENDY K. CKDirect Deposit CD	772732	\$156.32	\$0.00
PR2018030001-659	03/09/2018	Gross: WEBSTER, TONYA K.	PR02/17/18-03/02/18 WEBSTER, TONYA K. CKDirect Deposit C	772389	\$1,444.63	\$0.00
PR2018030001-695	03/09/2018	Gross: DOTY, CARRIE A.	PR02/17/18-03/02/18 DOTY, CARRIE A. CKDirect Deposit CDR-	772512	\$480.04	\$0.00
PR2018030001-818	03/09/2018	Gross: HAMERSLEY, WILLA M	PR02/17/18-03/02/18 HAMERSLEY, WILLA M. CKDirect Deposit	772630	\$63.32	\$0.00
PR2018030001-819	03/09/2018	Gross: HAMERSLEY, WILLA M	PR02/17/18-03/02/18 HAMERSLEY, WILLA M. CKDirect Deposit	772630	\$1,152.52	\$0.00
PR2018030002-029	03/23/2018	Gross: WORTHINGTON, SUS	PR03/03/18-03/16/18 WORTHINGTON, SUSAN J. CKDirect Dep	773013	\$662.74	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-162	03/23/2018	Gross: BUCHANAN, JACKIE L.	PR03/03/18-03/16/18 BUCHANAN, JACKIE L.	CKDirect Deposit 773107	\$188.02	\$0.00
PR2018030002-300	03/23/2018	Gross: WILSON, WENDY K.	PR03/03/18-03/16/18 WILSON, WENDY K.	CKDirect Deposit CD 773190	\$156.32	\$0.00
PR2018030002-312	03/23/2018	Gross: WEBSTER, TONYA K.	PR03/03/18-03/16/18 WEBSTER, TONYA K.	CKDirect Deposit C 772851	\$1,609.06	\$0.00
PR2018030002-420	03/23/2018	Gross: DOTY, CARRIE A.	PR03/03/18-03/16/18 DOTY, CARRIE A.	CKDirect Deposit CDR- 772972	\$480.04	\$0.00
PR2018030002-533	03/23/2018	Gross: HAMERSLEY, WILLA M	PR03/03/18-03/16/18 HAMERSLEY, WILLA M.	CKDirect Deposit 773088	\$132.98	\$0.00
PR2018030002-534	03/23/2018	Gross: HAMERSLEY, WILLA M	PR03/03/18-03/16/18 HAMERSLEY, WILLA M.	CKDirect Deposit 773088	\$1,082.86	\$0.00
PR2018030002-585	03/23/2018	Gross: MCKAY, ADANA C.	PR03/03/18-03/16/18 MCKAY, ADANA C.	CKDirect Deposit CDR 773052	\$778.94	\$0.00
PR2018030002-682	03/23/2018	Gross: HILBISH, CYNTHIA K.	PR03/03/18-03/16/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 772783	\$1,617.70	\$0.00
<b>022-0100-510200 Total:</b>					<b>\$13,577.56</b>	<b>\$0.00</b>
<b>022-0100-511000 OPERS</b>						
EJ2018030033-203	03/30/2018	Matching for OPERS HEALTH	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$43.77	\$0.00
EJ2018030033-209	03/30/2018	Matching for OPERS HEALTH	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$200.61	\$0.00
EJ2018030033-221	03/30/2018	Matching for OPERS HEALTH	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$67.20	\$0.00
EJ2018030033-307	03/30/2018	Matching for OPERS HEALTH	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$170.21	\$0.00
EJ2018030033-723	03/30/2018	Matching for OPERS HEALTH	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$52.65	\$0.00
EJ2018030033-1123	03/30/2018	Matching for OPERS HEALTH	CK2018000057-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$109.06	\$0.00
EJ2018030033-1245	03/30/2018	Matching for OPERS HEALTH	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$91.97	\$0.00
EJ2018030033-1265	03/30/2018	Matching for OPERS HEALTH	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$52.65	\$0.00
EJ2018030033-1323	03/30/2018	Matching for OPERS HEALTH	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$67.20	\$0.00
EJ2018030033-1389	03/30/2018	Matching for OPERS HEALTH	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$226.48	\$0.00
EJ2018030033-1439	03/30/2018	Matching for OPERS HEALTH	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$43.77	\$0.00
EJ2018030033-1551	03/30/2018	Matching for OPERS HEALTH	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$109.05	\$0.00
EJ2018030033-1591	03/30/2018	Matching for OPERS HEALTH	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$80.47	\$0.00
EJ2018030033-1617	03/30/2018	Matching for OPERS HEALTH	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$170.21	\$0.00
EJ2018030033-1719	03/30/2018	Matching for OPERS HEALTH	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$226.48	\$0.00
EJ2018030033-2129	03/30/2018	Matching for OPERS HEALTH	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$202.24	\$0.00
<b>022-0100-511000 Total:</b>					<b>\$1,914.02</b>	<b>\$0.00</b>
<b>022-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018030026-273	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,265.80	\$0.00
<b>022-0100-511300 Total:</b>					<b>\$1,265.80</b>	<b>\$0.00</b>
<b>022-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-079	03/09/2018	Matching for MEDICARE (MED	CK2018000045-281 ELECTRONIC TRANSFER	Inv_44104	\$3.58	\$0.00
EJ2018030004-083	03/09/2018	Matching for MEDICARE (MED	CK2018000045-235 ELECTRONIC TRANSFER	Inv_44104	\$23.62	\$0.00
EJ2018030004-095	03/09/2018	Matching for MEDICARE (MED	CK2018000045-109 ELECTRONIC TRANSFER	Inv_44104	\$5.14	\$0.00
EJ2018030004-113	03/09/2018	Matching for MEDICARE (MED	CK2018000045-306 ELECTRONIC TRANSFER	Inv_44104	\$6.96	\$0.00
EJ2018030004-311	03/09/2018	Matching for MEDICARE (MED	CK2018000045-354 ELECTRONIC TRANSFER	Inv_44104	\$17.63	\$0.00
EJ2018030004-479	03/09/2018	Matching for MEDICARE (MED	CK2018000045-293 ELECTRONIC TRANSFER	Inv_44104	\$19.79	\$0.00
EJ2018030004-555	03/09/2018	Matching for MEDICARE (MED	CK2018000045-82 ELECTRONIC TRANSFER	Inv_44104	\$11.29	\$0.00
EJ2018030004-763	03/09/2018	Matching for MEDICARE (MED	CK2018000045-220 ELECTRONIC TRANSFER	Inv_44104	\$9.61	\$0.00
EJ2018030021-013	03/23/2018	Matching for MEDICARE (MED	CK2018000053-174 ELECTRONIC TRANSFER	Inv_44757	\$2.19	\$0.00
EJ2018030021-317	03/23/2018	Matching for MEDICARE (MED	CK2018000053-180 ELECTRONIC TRANSFER	Inv_44757	\$22.18	\$0.00
EJ2018030021-401	03/23/2018	Matching for MEDICARE (MED	CK2018000053-15 ELECTRONIC TRANSFER	Inv_44757	\$9.61	\$0.00
EJ2018030021-509	03/23/2018	Matching for MEDICARE (MED	CK2018000053-385 ELECTRONIC TRANSFER	Inv_44757	\$23.46	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030021-567	03/23/2018	Matching for MEDICARE (MED	CK2018000053-243	ELECTRONIC TRANSFER	Inv_44757	\$6.96	\$0.00
EJ2018030021-653	03/23/2018	Matching for MEDICARE (MED	CK2018000053-331	ELECTRONIC TRANSFER	Inv_44757	\$11.29	\$0.00
EJ2018030021-763	03/23/2018	Matching for MEDICARE (MED	CK2018000053-297	ELECTRONIC TRANSFER	Inv_44757	\$17.63	\$0.00
EJ2018030021-813	03/23/2018	Matching for MEDICARE (MED	CK2018000053-83	ELECTRONIC TRANSFER	Inv_44757	\$2.44	\$0.00
022-0100-511500 Total:						\$193.38	\$0.00
<b>022-0100-520000 Other Direct Costs</b>							
EJ2018030026-093	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349868-01	PO2018057308 DOTY, CARRIE	DOTY.MARCH.20	\$32.24	\$0.00
EJ2018030026-421	03/28/2018	CUST # CC179 from 39432 - 3.	CK0000349707-01	PO2018057313 GORDON FLESCH COMPA	IN 12180152	\$54.00	\$0.00
EJ2018030026-591	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349754-01	PO2018057308 MCKESSON MEDICAL SUR	21074421	\$94.10	\$0.00
EJ2018030026-887	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349845-01	PO2018057308 GLADYS WOLFORD	WALMART.WIC.M	\$7.21	\$0.00
EJ2018030026-981	03/28/2018	CUST # 2229047 from 39432 -	CK0000349817-01	PO2018057317 STERICYCLE INC	4007682464	\$34.70	\$0.00
EJ2018030026-999	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349862-01	PO2018057308 WILLA HAMMERSLEY	HAMERSLEY.MA	\$72.59	\$0.00
EJ2018030026-1079	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349867-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.MARCH.	\$12.00	\$0.00
EJ2018030026-1081	03/28/2018	MISCELLANEOUS PROGRAM	CK0000349867-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.MARCH.	\$79.04	\$0.00
022-0100-520000 Total:						\$385.88	\$0.00
<b>022-0100-526000 Contract Services</b>							
EJ2018030026-223	03/28/2018	BREASTFEEDING CONSULT f	CK0000349854-01	PO2018057315 ZANESVILLE-MUSKINGUM	ZMCHD.MARCH.2	\$52.00	\$0.00
022-0100-526000 Total:						\$52.00	\$0.00
FUNDDEPT: 0220100 Totals:						\$17,388.64	\$0.00
Fund: 022 Total:						\$17,388.64	\$0.00
<b>024-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-014	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18	LONSINGER, STEVEN W. CKDirect Depos	772564	\$111.32	\$0.00
PR2018030001-258	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18	FANNING, ZACHARY B. CKDirect Deposit	772604	\$79.84	\$0.00
PR2018030001-336	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18	CHRISTMAS, JESSE J. CKDirect Deposit	772572	\$71.40	\$0.00
PR2018030002-541	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18	CHRISTMAS, JESSE J. CKDirect Deposit	773032	\$71.40	\$0.00
PR2018030002-552	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18	FANNING, ZACHARY B. CKDirect Deposit	773063	\$79.84	\$0.00
PR2018030002-687	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18	LONSINGER, STEVEN W. CKDirect Depos	773025	\$111.32	\$0.00
024-0100-510200 Total:						\$525.12	\$0.00
<b>024-0100-511000 OPERS</b>							
EJ2018030033-239	03/30/2018	Matching for OPERS HEALTH	CK2018000057-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$15.58	\$0.00
EJ2018030033-707	03/30/2018	Matching for OPERS HEALTH	CK2018000057-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$11.18	\$0.00
EJ2018030033-727	03/30/2018	Matching for OPERS HEALTH	CK2018000057-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$10.00	\$0.00
EJ2018030033-1113	03/30/2018	Matching for OPERS HEALTH	CK2018000057-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$11.18	\$0.00
EJ2018030033-1229	03/30/2018	Matching for OPERS HEALTH	CK2018000057-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$15.58	\$0.00
EJ2018030033-1329	03/30/2018	Matching for OPERS HEALTH	CK2018000057-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$10.00	\$0.00
024-0100-511000 Total:						\$73.52	\$0.00
<b>024-0100-511300 Health/Life/Dental</b>							
EJ2018030026-237	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN C	\$386.30	\$0.00
EJ2018030026-407	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN A	\$224.57	\$0.00
024-0100-511300 Total:						\$610.87	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>024-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2018030004-193	03/09/2018	Matching for MEDICARE (MED	CK2018000045-114	ELECTRONIC TRANSFER	Inv_44104	\$1.06	\$0.00
EJ2018030004-481	03/09/2018	Matching for MEDICARE (MED	CK2018000045-150	ELECTRONIC TRANSFER	Inv_44104	\$0.98	\$0.00
EJ2018030004-541	03/09/2018	Matching for MEDICARE (MED	CK2018000045-13	ELECTRONIC TRANSFER	Inv_44104	\$1.56	\$0.00
EJ20180300021-027	03/23/2018	Matching for MEDICARE (MED	CK2018000053-311	ELECTRONIC TRANSFER	Inv_44757	\$1.06	\$0.00
EJ20180300021-099	03/23/2018	Matching for MEDICARE (MED	CK2018000053-304	ELECTRONIC TRANSFER	Inv_44757	\$0.98	\$0.00
EJ20180300021-611	03/23/2018	Matching for MEDICARE (MED	CK2018000053-391	ELECTRONIC TRANSFER	Inv_44757	\$1.58	\$0.00
024-0100-511500 Total:						\$7.22	\$0.00
<b>024-0100-526000 CONTRACT SERVICES</b>							
EJ20180300026-413	03/28/2018	WATER TESTING from 39432	CK0000349824-01	PO2018057217 TCCI LABORATORIES INC	1802079	\$420.00	\$0.00
024-0100-526000 Total:						\$420.00	\$0.00
FUNDDEPT: 0240100 Totals:						\$1,636.73	\$0.00
Fund: 024 Total:						\$1,636.73	\$0.00
<b>026-0100-510200 Salaries</b>							
PR2018030001-016	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18	LONSINGER, STEVEN W. CKDirect Depos	772564	\$55.66	\$0.00
PR2018030001-255	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18	FANNING, ZACHARY B. CKDirect Deposit	772604	\$39.92	\$0.00
PR2018030001-338	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18	CHRISTMAS, JESSE J. CKDirect Deposit	772572	\$71.40	\$0.00
PR2018030002-536	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18	CHRISTMAS, JESSE J. CKDirect Deposit	773032	\$71.40	\$0.00
PR2018030002-553	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18	FANNING, ZACHARY B. CKDirect Deposit	773063	\$39.92	\$0.00
PR2018030002-688	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18	LONSINGER, STEVEN W. CKDirect Depos	773025	\$55.66	\$0.00
026-0100-510200 Total:						\$333.96	\$0.00
<b>026-0100-511000 OPERS</b>							
EJ20180300033-329	03/30/2018	Matching for OPERS HEALTH	CK2018000057-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$5.59	\$0.00
EJ20180300033-959	03/30/2018	Matching for OPERS HEALTH	CK2018000057-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$10.00	\$0.00
EJ20180300033-1287	03/30/2018	Matching for OPERS HEALTH	CK2018000057-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$7.79	\$0.00
EJ20180300033-1567	03/30/2018	Matching for OPERS HEALTH	CK2018000057-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$5.59	\$0.00
EJ20180300033-1577	03/30/2018	Matching for OPERS HEALTH	CK2018000057-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$10.00	\$0.00
EJ20180300033-1923	03/30/2018	Matching for OPERS HEALTH	CK2018000057-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$7.79	\$0.00
026-0100-511000 Total:						\$46.76	\$0.00
<b>026-0100-511500 Medicare Tax Employer</b>							
EJ2018030004-305	03/09/2018	Matching for MEDICARE (MED	CK2018000045-151	ELECTRONIC TRANSFER	Inv_44104	\$0.98	\$0.00
EJ2018030004-721	03/09/2018	Matching for MEDICARE (MED	CK2018000045-117	ELECTRONIC TRANSFER	Inv_44104	\$0.53	\$0.00
EJ2018030004-891	03/09/2018	Matching for MEDICARE (MED	CK2018000045-12	ELECTRONIC TRANSFER	Inv_44104	\$0.78	\$0.00
EJ20180300021-303	03/23/2018	Matching for MEDICARE (MED	CK2018000053-303	ELECTRONIC TRANSFER	Inv_44757	\$0.98	\$0.00
EJ20180300021-629	03/23/2018	Matching for MEDICARE (MED	CK2018000053-314	ELECTRONIC TRANSFER	Inv_44757	\$0.53	\$0.00
EJ20180300021-917	03/23/2018	Matching for MEDICARE (MED	CK2018000053-387	ELECTRONIC TRANSFER	Inv_44757	\$0.79	\$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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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>028-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-018	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18 LONSINGER, STEVEN W.	CKDirect Depos 772564	\$333.96	\$0.00
PR2018030001-259	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18 FANNING, ZACHARY B.	CKDirect Deposit 772604	\$319.36	\$0.00
PR2018030001-335	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 772572	\$35.70	\$0.00
PR2018030002-540	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18 CHRISTMAS, JESSE J.	CKDirect Deposit 773032	\$35.70	\$0.00
PR2018030002-556	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18 FANNING, ZACHARY B.	CKDirect Deposit 773063	\$319.36	\$0.00
PR2018030002-689	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18 LONSINGER, STEVEN W.	CKDirect Depos 773025	\$333.96	\$0.00
028-0100-510200 Total:					\$1,378.04	\$0.00
<b>028-0100-511000 OPERS</b>						
EJ2018030033-445	03/30/2018	Matching for OPERS HEALTH	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$46.76	\$0.00
EJ2018030033-493	03/30/2018	Matching for OPERS HEALTH	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$44.71	\$0.00
EJ2018030033-839	03/30/2018	Matching for OPERS HEALTH	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$44.70	\$0.00
EJ2018030033-1165	03/30/2018	Matching for OPERS HEALTH	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$4.99	\$0.00
EJ2018030033-1177	03/30/2018	Matching for OPERS HEALTH	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$46.75	\$0.00
EJ2018030033-1209	03/30/2018	Matching for OPERS HEALTH	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$5.00	\$0.00
028-0100-511000 Total:					\$192.91	\$0.00
<b>028-0100-511300 Health/Life/Dental</b>						
EJ2018030026-345	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$265.63	\$0.00
EJ2018030026-393	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$224.57	\$0.00
028-0100-511300 Total:					\$490.20	\$0.00
<b>028-0100-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2018030004-355	03/09/2018	Matching for MEDICARE (MED	CK2018000045-08 ELECTRONIC TRANSFER	Inv_44104	\$4.69	\$0.00
EJ2018030004-915	03/09/2018	Matching for MEDICARE (MED	CK2018000045-116 ELECTRONIC TRANSFER	Inv_44104	\$4.23	\$0.00
EJ2018030004-941	03/09/2018	Matching for MEDICARE (MED	CK2018000045-148 ELECTRONIC TRANSFER	Inv_44104	\$0.49	\$0.00
EJ2018030021-071	03/23/2018	Matching for MEDICARE (MED	CK2018000053-393 ELECTRONIC TRANSFER	Inv_44757	\$4.71	\$0.00
EJ2018030021-249	03/23/2018	Matching for MEDICARE (MED	CK2018000053-299 ELECTRONIC TRANSFER	Inv_44757	\$0.49	\$0.00
EJ2018030021-601	03/23/2018	Matching for MEDICARE (MED	CK2018000053-312 ELECTRONIC TRANSFER	Inv_44757	\$4.23	\$0.00
028-0100-511500 Total:					\$18.84	\$0.00
<b>028-0100-520000 Supplies</b>						
EJ2018030026-913	03/28/2018	PROGRAM SUPPLIES from 39	CK0000349710-01 PO2018057209 HAHN OIL INC	HAHN.FOOD.MAR	\$102.70	\$0.00
028-0100-520000 Total:					\$102.70	\$0.00
FUNDDEPT: 0280100 Totals:					\$2,182.69	\$0.00
Fund: 028 Total:					\$2,182.69	\$0.00
<b>030-0100-510200 SALARIES</b>						
PR2018030001-010	03/09/2018	Gross: STROUP, KELLY	PR02/17/18-03/02/18 STROUP, KELLY	CKDirect Deposit CDR- 772727	\$1,570.80	\$0.00
PR2018030001-011	03/09/2018	Gross: STROUP, KELLY	PR02/17/18-03/02/18 STROUP, KELLY	CKDirect Deposit CDH- 772727	\$179.52	\$0.00
PR2018030001-012	03/09/2018	Gross: STROUP, KELLY	PR02/17/18-03/02/18 STROUP, KELLY	CKDirect Deposit CDV- V 772727	\$44.88	\$0.00
PR2018030001-055	03/09/2018	Gross: BRENNEMAN, DANIEL	PR02/17/18-03/02/18 BRENNEMAN, DANIEL B.	CKDirect Deposi 772445	\$2,049.00	\$0.00
PR2018030001-056	03/09/2018	Gross: BRENNEMAN, DANIEL	PR02/17/18-03/02/18 BRENNEMAN, DANIEL B.	CKDirect Deposi 772445	\$273.20	\$0.00
PR2018030001-057	03/09/2018	Gross: BRENNEMAN, DANIEL	PR02/17/18-03/02/18 BRENNEMAN, DANIEL B.	CKDirect Deposi 772445	\$136.60	\$0.00

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PR2018030001-058	03/09/2018	Gross: BRENNEMAN, DANIEL	PR02/17/18-03/02/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772445	\$273.20	\$0.00
PR2018030001-059	03/09/2018	Gross: SHARIER, ROBIN J.	PR02/17/18-03/02/18 SHARIER, ROBIN J. CKDirect Deposit CD	772612	\$151.52	\$0.00
PR2018030001-060	03/09/2018	Gross: SHARIER, ROBIN J.	PR02/17/18-03/02/18 SHARIER, ROBIN J. CKDirect Deposit CD	772612	\$1,363.68	\$0.00
PR2018030001-125	03/09/2018	Gross: HATALLA, JOHN G.	PR02/17/18-03/02/18 HATALLA, JOHN G. CKDirect Deposit CDR	772529	\$2,090.16	\$0.00
PR2018030001-126	03/09/2018	Gross: HATALLA, JOHN G.	PR02/17/18-03/02/18 HATALLA, JOHN G. CKDirect Deposit CDH	772529	\$232.24	\$0.00
PR2018030001-140	03/09/2018	Gross: MASON, BECKY L.	PR02/17/18-03/02/18 MASON, BECKY L. CKDirect Deposit CDH-	772480	\$147.52	\$0.00
PR2018030001-141	03/09/2018	Gross: MASON, BECKY L.	PR02/17/18-03/02/18 MASON, BECKY L. CKDirect Deposit CDV-	772480	\$73.76	\$0.00
PR2018030001-142	03/09/2018	Gross: MASON, BECKY L.	PR02/17/18-03/02/18 MASON, BECKY L. CKDirect Deposit CDR-	772480	\$1,180.16	\$0.00
PR2018030001-143	03/09/2018	Gross: MASON, BECKY L.	PR02/17/18-03/02/18 MASON, BECKY L. CKDirect Deposit CDS-	772480	\$73.76	\$0.00
PR2018030001-189	03/09/2018	Gross: ROBERSON, VANESS	PR02/17/18-03/02/18 ROBERSON, VANESSA M. CKDirect Depo	772424	\$156.56	\$0.00
PR2018030001-190	03/09/2018	Gross: ROBERSON, VANESS	PR02/17/18-03/02/18 ROBERSON, VANESSA M. CKDirect Depo	772424	\$1,232.91	\$0.00
PR2018030001-191	03/09/2018	Gross: ROBERSON, VANESS	PR02/17/18-03/02/18 ROBERSON, VANESSA M. CKDirect Depo	772424	\$176.13	\$0.00
PR2018030001-241	03/09/2018	Gross: DURBEN, JOAN	PR02/17/18-03/02/18 DURBEN, JOAN CKDirect Deposit CDH- H	772401	\$211.68	\$0.00
PR2018030001-242	03/09/2018	Gross: DURBEN, JOAN	PR02/17/18-03/02/18 DURBEN, JOAN CKDirect Deposit CDR- R	772401	\$1,812.51	\$0.00
PR2018030001-243	03/09/2018	Gross: DURBEN, JOAN	PR02/17/18-03/02/18 DURBEN, JOAN CKDirect Deposit CDS- SI	772401	\$92.61	\$0.00
PR2018030001-265	03/09/2018	Gross: WARDEN, JENNIFER	PR02/17/18-03/02/18 WARDEN, JENNIFER D. CKDirect Deposit	772570	\$972.00	\$0.00
PR2018030001-266	03/09/2018	Gross: WARDEN, JENNIFER	PR02/17/18-03/02/18 WARDEN, JENNIFER D. CKDirect Deposit	772570	\$108.00	\$0.00
PR2018030001-400	03/09/2018	Gross: SCOTT, LISA A.	PR02/17/18-03/02/18 SCOTT, LISA A. CKDirect Deposit CDH- H	772506	\$160.80	\$0.00
PR2018030001-401	03/09/2018	Gross: SCOTT, LISA A.	PR02/17/18-03/02/18 SCOTT, LISA A. CKDirect Deposit CDR- R	772506	\$1,427.10	\$0.00
PR2018030001-402	03/09/2018	Gross: SCOTT, LISA A.	PR02/17/18-03/02/18 SCOTT, LISA A. CKDirect Deposit CDS- SI	772506	\$20.10	\$0.00
PR2018030001-410	03/09/2018	Gross: LOWER, ANNETTE M.	PR02/17/18-03/02/18 LOWER, ANNETTE M. CKDirect Deposit C	772425	\$153.28	\$0.00
PR2018030001-411	03/09/2018	Gross: LOWER, ANNETTE M.	PR02/17/18-03/02/18 LOWER, ANNETTE M. CKDirect Deposit C	772425	\$766.40	\$0.00
PR2018030001-412	03/09/2018	Gross: LOWER, ANNETTE M.	PR02/17/18-03/02/18 LOWER, ANNETTE M. CKDirect Deposit C	772425	\$613.12	\$0.00
PR2018030001-471	03/09/2018	Gross: WALSH, KRISTA L.	PR02/17/18-03/02/18 WALSH, KRISTA L. CKDirect Deposit CDS-	772478	\$111.84	\$0.00
PR2018030001-472	03/09/2018	Gross: WALSH, KRISTA L.	PR02/17/18-03/02/18 WALSH, KRISTA L. CKDirect Deposit CDR	772478	\$845.79	\$0.00
PR2018030001-473	03/09/2018	Gross: WALSH, KRISTA L.	PR02/17/18-03/02/18 WALSH, KRISTA L. CKDirect Deposit CDH	772478	\$111.84	\$0.00
PR2018030001-474	03/09/2018	Gross: WALSH, KRISTA L.	PR02/17/18-03/02/18 WALSH, KRISTA L. CKDirect Deposit CDV-	772478	\$48.93	\$0.00
PR2018030001-484	03/09/2018	Gross: DEETER, MARY E.	PR02/17/18-03/02/18 DEETER, MARY E. CKDirect Deposit CDH-	772681	\$177.44	\$0.00
PR2018030001-485	03/09/2018	Gross: DEETER, MARY E.	PR02/17/18-03/02/18 DEETER, MARY E. CKDirect Deposit CDV-	772681	\$1,596.96	\$0.00
PR2018030001-503	03/09/2018	Gross: ARDEN, KIMBERLY S.	PR02/17/18-03/02/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772403	\$192.48	\$0.00
PR2018030001-504	03/09/2018	Gross: ARDEN, KIMBERLY S.	PR02/17/18-03/02/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772403	\$1,539.84	\$0.00
PR2018030001-505	03/09/2018	Gross: ARDEN, KIMBERLY S.	PR02/17/18-03/02/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772403	\$192.48	\$0.00
PR2018030001-506	03/09/2018	Gross: ZINKON, EDWARD E.	PR02/17/18-03/02/18 ZINKON, EDWARD E. CKDirect Deposit C	772491	\$33.26	\$0.00
PR2018030001-507	03/09/2018	Gross: ZINKON, EDWARD E.	PR02/17/18-03/02/18 ZINKON, EDWARD E. CKDirect Deposit C	772491	\$1,518.64	\$0.00
PR2018030001-508	03/09/2018	Gross: ZINKON, EDWARD E.	PR02/17/18-03/02/18 ZINKON, EDWARD E. CKDirect Deposit C	772491	\$44.34	\$0.00
PR2018030001-509	03/09/2018	Gross: ZINKON, EDWARD E.	PR02/17/18-03/02/18 ZINKON, EDWARD E. CKDirect Deposit C	772491	\$177.36	\$0.00
PR2018030001-510	03/09/2018	Gross: SHAW, MISTY R.	PR02/17/18-03/02/18 SHAW, MISTY R. CKDirect Deposit CDH-	772359	\$100.80	\$0.00
PR2018030001-511	03/09/2018	Gross: SHAW, MISTY R.	PR02/17/18-03/02/18 SHAW, MISTY R. CKDirect Deposit CDR-	772359	\$907.20	\$0.00
PR2018030001-544	03/09/2018	Gross: THOMAS, SHARON K.	PR02/17/18-03/02/18 THOMAS, SHARON K. CKDirect Deposit C	772710	\$165.68	\$0.00
PR2018030001-545	03/09/2018	Gross: THOMAS, SHARON K.	PR02/17/18-03/02/18 THOMAS, SHARON K. CKDirect Deposit C	772710	\$1,491.12	\$0.00
PR2018030001-562	03/09/2018	Gross: LUCE, TRACY L.	PR02/17/18-03/02/18 LUCE, TRACY L. CKDirect Deposit CDV- V	772412	\$299.52	\$0.00
PR2018030001-563	03/09/2018	Gross: LUCE, TRACY L.	PR02/17/18-03/02/18 LUCE, TRACY L. CKDirect Deposit CDR- R	772412	\$1,359.36	\$0.00
PR2018030001-564	03/09/2018	Gross: LUCE, TRACY L.	PR02/17/18-03/02/18 LUCE, TRACY L. CKDirect Deposit CDH- H	772412	\$184.32	\$0.00
PR2018030001-670	03/09/2018	Gross: MCCOY, JERRY D.	PR02/17/18-03/02/18 MCCOY, JERRY D. CKDirect Deposit CDH	772485	\$176.80	\$0.00
PR2018030001-671	03/09/2018	Gross: MCCOY, JERRY D.	PR02/17/18-03/02/18 MCCOY, JERRY D. CKDirect Deposit CDV-	772485	\$44.20	\$0.00
PR2018030001-672	03/09/2018	Gross: MCCOY, JERRY D.	PR02/17/18-03/02/18 MCCOY, JERRY D. CKDirect Deposit CDR	772485	\$1,547.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-680	03/09/2018	Gross: MCCOY, LISA F.	PR02/17/18-03/02/18 MCCOY, LISA F. CKDirect Deposit CDS- SI	772315	\$207.30	\$0.00
PR2018030001-681	03/09/2018	Gross: MCCOY, LISA F.	PR02/17/18-03/02/18 MCCOY, LISA F. CKDirect Deposit CDR- R	772315	\$787.74	\$0.00
PR2018030001-682	03/09/2018	Gross: MCCOY, LISA F.	PR02/17/18-03/02/18 MCCOY, LISA F. CKDirect Deposit CDH- H	772315	\$110.56	\$0.00
PR2018030001-712	03/09/2018	Gross: GIBSON, SHERRI L.	PR02/17/18-03/02/18 GIBSON, SHERRI L. CKDirect Deposit CD	772558	\$1,006.56	\$0.00
PR2018030001-713	03/09/2018	Gross: GIBSON, SHERRI L.	PR02/17/18-03/02/18 GIBSON, SHERRI L. CKDirect Deposit CD	772558	\$111.84	\$0.00
PR2018030001-777	03/09/2018	Gross: STOCKER, CARLA K.	PR02/17/18-03/02/18 STOCKER, CARLA K. CKDirect Deposit C	772385	\$1,218.36	\$0.00
PR2018030001-778	03/09/2018	Gross: STOCKER, CARLA K.	PR02/17/18-03/02/18 STOCKER, CARLA K. CKDirect Deposit C	772385	\$147.68	\$0.00
PR2018030001-779	03/09/2018	Gross: STOCKER, CARLA K.	PR02/17/18-03/02/18 STOCKER, CARLA K. CKDirect Deposit C	772385	\$110.76	\$0.00
PR2018030001-780	03/09/2018	Gross: HOFFMAN, LETITIA L.	PR02/17/18-03/02/18 HOFFMAN, LETITIA L. CKDirect Deposit C	772678	\$104.64	\$0.00
PR2018030001-781	03/09/2018	Gross: HOFFMAN, LETITIA L.	PR02/17/18-03/02/18 HOFFMAN, LETITIA L. CKDirect Deposit C	772678	\$941.76	\$0.00
PR2018030001-835	03/09/2018	Gross: KENT, DIANE K.	PR02/17/18-03/02/18 KENT, DIANE K. CKDirect Deposit CDR- R	772642	\$799.92	\$0.00
PR2018030001-836	03/09/2018	Gross: KENT, DIANE K.	PR02/17/18-03/02/18 KENT, DIANE K. CKDirect Deposit CDH- H	772642	\$88.88	\$0.00
PR2018030001-849	03/09/2018	Gross: JACOBS, LYNN R.	PR02/17/18-03/02/18 JACOBS, LYNN R. CKDirect Deposit CDV-	772434	\$127.10	\$0.00
PR2018030001-850	03/09/2018	Gross: JACOBS, LYNN R.	PR02/17/18-03/02/18 JACOBS, LYNN R. CKDirect Deposit CDR-	772434	\$1,703.14	\$0.00
PR2018030001-851	03/09/2018	Gross: JACOBS, LYNN R.	PR02/17/18-03/02/18 JACOBS, LYNN R. CKDirect Deposit CDH-	772434	\$203.36	\$0.00
PR2018030001-894	03/09/2018	Gross: CUSTER, BRANDI L.	PR02/17/18-03/02/18 CUSTER, BRANDI L. CKDirect Deposit CD	772587	\$115.44	\$0.00
PR2018030001-895	03/09/2018	Gross: CUSTER, BRANDI L.	PR02/17/18-03/02/18 CUSTER, BRANDI L. CKDirect Deposit CD	772587	\$981.24	\$0.00
PR2018030001-896	03/09/2018	Gross: CUSTER, BRANDI L.	PR02/17/18-03/02/18 CUSTER, BRANDI L. CKDirect Deposit CD	772587	\$57.72	\$0.00
PR2018030001-918	03/09/2018	Gross: KLEIN ROBINSON, LO	PR02/17/18-03/02/18 KLEIN ROBINSON, LORI A. CKDirect Dep	772437	\$992.06	\$0.00
PR2018030001-919	03/09/2018	Gross: KLEIN ROBINSON, LO	PR02/17/18-03/02/18 KLEIN ROBINSON, LORI A. CKDirect Dep	772437	\$46.90	\$0.00
PR2018030001-920	03/09/2018	Gross: KLEIN ROBINSON, LO	PR02/17/18-03/02/18 KLEIN ROBINSON, LORI A. CKDirect Dep	772437	\$115.44	\$0.00
PR2018030001-929	03/09/2018	Gross: GUINThER, REBECCA	PR02/17/18-03/02/18 GUINThER, REBECCA S. CKDirect Deposi	772694	\$146.64	\$0.00
PR2018030001-930	03/09/2018	Gross: GUINThER, REBECCA	PR02/17/18-03/02/18 GUINThER, REBECCA S. CKDirect Deposi	772694	\$1,319.76	\$0.00
PR2018030001-992	03/09/2018	Gross: FULKS, DAWN M.	PR02/17/18-03/02/18 FULKS, DAWN M. CKDirect Deposit CDV-	772423	\$90.76	\$0.00
PR2018030001-993	03/09/2018	Gross: FULKS, DAWN M.	PR02/17/18-03/02/18 FULKS, DAWN M. CKDirect Deposit CDH-	772423	\$181.52	\$0.00
PR2018030001-994	03/09/2018	Gross: FULKS, DAWN M.	PR02/17/18-03/02/18 FULKS, DAWN M. CKDirect Deposit CDS-	772423	\$181.52	\$0.00
PR2018030001-995	03/09/2018	Gross: FULKS, DAWN M.	PR02/17/18-03/02/18 FULKS, DAWN M. CKDirect Deposit CDR-	772423	\$1,361.40	\$0.00
PR2018030001-1027	03/09/2018	Gross: HOPPER, SARA E.	PR02/17/18-03/02/18 HOPPER, SARA E. CKDirect Deposit CDH-	772486	\$100.80	\$0.00
PR2018030001-1028	03/09/2018	Gross: HOPPER, SARA E.	PR02/17/18-03/02/18 HOPPER, SARA E. CKDirect Deposit CDS-	772486	\$403.20	\$0.00
PR2018030001-1029	03/09/2018	Gross: HOPPER, SARA E.	PR02/17/18-03/02/18 HOPPER, SARA E. CKDirect Deposit CDR-	772486	\$504.00	\$0.00
PR2018030001-1035	03/09/2018	Gross: BARNES, RONDA E.	PR02/17/18-03/02/18 BARNES, RONDA E. CKDirect Deposit CD	772731	\$169.44	\$0.00
PR2018030001-1036	03/09/2018	Gross: BARNES, RONDA E.	PR02/17/18-03/02/18 BARNES, RONDA E. CKDirect Deposit CD	772731	\$338.88	\$0.00
PR2018030001-1037	03/09/2018	Gross: BARNES, RONDA E.	PR02/17/18-03/02/18 BARNES, RONDA E. CKDirect Deposit CD	772731	\$1,186.08	\$0.00
PR2018030001-1079	03/09/2018	Gross: ROAHRIG, DANYEL K.	PR02/17/18-03/02/18 ROAHRIG, DANYEL K. CKDirect Deposit C	772674	\$111.84	\$0.00
PR2018030001-1080	03/09/2018	Gross: ROAHRIG, DANYEL K.	PR02/17/18-03/02/18 ROAHRIG, DANYEL K. CKDirect Deposit C	772674	\$957.63	\$0.00
PR2018030001-1081	03/09/2018	Gross: ROAHRIG, DANYEL K.	PR02/17/18-03/02/18 ROAHRIG, DANYEL K. CKDirect Deposit C	772674	\$48.93	\$0.00
PR2018030001-1087	03/09/2018	Gross: OLINGER, CAROL S.	PR02/17/18-03/02/18 OLINGER, CAROL S. CKDirect Deposit CD	772469	\$185.28	\$0.00
PR2018030001-1088	03/09/2018	Gross: OLINGER, CAROL S.	PR02/17/18-03/02/18 OLINGER, CAROL S. CKDirect Deposit CD	772469	\$34.74	\$0.00
PR2018030001-1089	03/09/2018	Gross: OLINGER, CAROL S.	PR02/17/18-03/02/18 OLINGER, CAROL S. CKDirect Deposit CD	772469	\$1,632.78	\$0.00
PR2018030002-045	03/23/2018	Gross: ROAHRIG, DANYEL K.	PR03/03/18-03/16/18 ROAHRIG, DANYEL K. CKDirect Deposit C	773132	\$27.96	\$0.00
PR2018030002-046	03/23/2018	Gross: ROAHRIG, DANYEL K.	PR03/03/18-03/16/18 ROAHRIG, DANYEL K. CKDirect Deposit C	773132	\$1,090.44	\$0.00
PR2018030002-059	03/23/2018	Gross: HOPPER, SARA E.	PR03/03/18-03/16/18 HOPPER, SARA E. CKDirect Deposit CDR-	772945	\$907.20	\$0.00
PR2018030002-060	03/23/2018	Gross: HOPPER, SARA E.	PR03/03/18-03/16/18 HOPPER, SARA E. CKDirect Deposit CDS-	772945	\$100.80	\$0.00
PR2018030002-062	03/23/2018	Gross: HOFFMAN, LETITIA L.	PR03/03/18-03/16/18 HOFFMAN, LETITIA L. CKDirect Deposit C	773136	\$91.56	\$0.00
PR2018030002-063	03/23/2018	Gross: HOFFMAN, LETITIA L.	PR03/03/18-03/16/18 HOFFMAN, LETITIA L. CKDirect Deposit C	773136	\$954.84	\$0.00
PR2018030002-077	03/23/2018	Gross: MCCOY, JERRY D.	PR03/03/18-03/16/18 MCCOY, JERRY D. CKDirect Deposit CDR	772944	\$1,768.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-087	03/23/2018	Gross: SHARIER, ROBIN J.	PR03/03/18-03/16/18 SHARIER, ROBIN J. CKDirect Deposit CD	773071	\$1,060.64	\$0.00
PR2018030002-088	03/23/2018	Gross: SHARIER, ROBIN J.	PR03/03/18-03/16/18 SHARIER, ROBIN J. CKDirect Deposit CD	773071	\$454.56	\$0.00
PR2018030002-103	03/23/2018	Gross: OLINGER, CAROL S.	PR03/03/18-03/16/18 OLINGER, CAROL S. CKDirect Deposit CD	772928	\$1,852.80	\$0.00
PR2018030002-144	03/23/2018	Gross: JACOBS, LYNN R.	PR03/03/18-03/16/18 JACOBS, LYNN R. CKDirect Deposit CDR-	772895	\$1,957.34	\$0.00
PR2018030002-145	03/23/2018	Gross: JACOBS, LYNN R.	PR03/03/18-03/16/18 JACOBS, LYNN R. CKDirect Deposit CDV-	772895	\$76.26	\$0.00
PR2018030002-146	03/23/2018	Gross: DURBEN, JOAN	PR03/03/18-03/16/18 DURBEN, JOAN CKDirect Deposit CDS- SI	772863	\$211.68	\$0.00
PR2018030002-147	03/23/2018	Gross: DURBEN, JOAN	PR03/03/18-03/16/18 DURBEN, JOAN CKDirect Deposit CDR- R	772863	\$1,905.12	\$0.00
PR2018030002-152	03/23/2018	Gross: WARDEN, JENNIFER	PR03/03/18-03/16/18 WARDEN, JENNIFER D. CKDirect Deposit	773031	\$901.12	\$0.00
PR2018030002-153	03/23/2018	Gross: WARDEN, JENNIFER	PR03/03/18-03/16/18 WARDEN, JENNIFER D. CKDirect Deposit	773031	\$108.00	\$0.00
PR2018030002-154	03/23/2018	Gross: WARDEN, JENNIFER	PR03/03/18-03/16/18 WARDEN, JENNIFER D. CKDirect Deposit	773031	\$70.88	\$0.00
PR2018030002-191	03/23/2018	Gross: DEETER, MARY E.	PR03/03/18-03/16/18 DEETER, MARY E. CKDirect Deposit CDR-	773139	\$1,419.52	\$0.00
PR2018030002-192	03/23/2018	Gross: DEETER, MARY E.	PR03/03/18-03/16/18 DEETER, MARY E. CKDirect Deposit CDS-	773139	\$354.88	\$0.00
PR2018030002-217	03/23/2018	Gross: GIBSON, SHERRI L.	PR03/03/18-03/16/18 GIBSON, SHERRI L. CKDirect Deposit CD	773019	\$1,118.40	\$0.00
PR2018030002-263	03/23/2018	Gross: STROUP, KELLY	PR03/03/18-03/16/18 STROUP, KELLY CKDirect Deposit CDR-	773185	\$1,705.44	\$0.00
PR2018030002-264	03/23/2018	Gross: STROUP, KELLY	PR03/03/18-03/16/18 STROUP, KELLY CKDirect Deposit CDV- V	773185	\$89.76	\$0.00
PR2018030002-277	03/23/2018	Gross: BRENNEMAN, DANIEL	PR03/03/18-03/16/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772906	\$119.53	\$0.00
PR2018030002-278	03/23/2018	Gross: BRENNEMAN, DANIEL	PR03/03/18-03/16/18 BRENNEMAN, DANIEL B. CKDirect Deposi	772906	\$2,612.47	\$0.00
PR2018030002-279	03/23/2018	Gross: KENT, DIANE K.	PR03/03/18-03/16/18 KENT, DIANE K. CKDirect Deposit CDR- R	773100	\$888.80	\$0.00
PR2018030002-319	03/23/2018	Gross: CUSTER, BRANDI L.	PR03/03/18-03/16/18 CUSTER, BRANDI L. CKDirect Deposit CD	773046	\$115.44	\$0.00
PR2018030002-320	03/23/2018	Gross: CUSTER, BRANDI L.	PR03/03/18-03/16/18 CUSTER, BRANDI L. CKDirect Deposit CD	773046	\$1,038.96	\$0.00
PR2018030002-375	03/23/2018	Gross: SCOTT, LISA A.	PR03/03/18-03/16/18 SCOTT, LISA A. CKDirect Deposit CDR- R	772966	\$1,447.20	\$0.00
PR2018030002-376	03/23/2018	Gross: SCOTT, LISA A.	PR03/03/18-03/16/18 SCOTT, LISA A. CKDirect Deposit CDV- V	772966	\$160.80	\$0.00
PR2018030002-403	03/23/2018	Gross: HATALLA, JOHN G.	PR03/03/18-03/16/18 HATALLA, JOHN G. CKDirect Deposit CDV	772989	\$14.52	\$0.00
PR2018030002-404	03/23/2018	Gross: HATALLA, JOHN G.	PR03/03/18-03/16/18 HATALLA, JOHN G. CKDirect Deposit CDR	772989	\$2,307.88	\$0.00
PR2018030002-464	03/23/2018	Gross: MCCOY, LISA F.	PR03/03/18-03/16/18 MCCOY, LISA F. CKDirect Deposit CDR- R	772776	\$1,050.32	\$0.00
PR2018030002-465	03/23/2018	Gross: MCCOY, LISA F.	PR03/03/18-03/16/18 MCCOY, LISA F. CKDirect Deposit CDS- SI	772776	\$55.28	\$0.00
PR2018030002-484	03/23/2018	Gross: ROBERSON, VANESS	PR03/03/18-03/16/18 ROBERSON, VANESSA M. CKDirect Depo	772885	\$1,394.36	\$0.00
PR2018030002-485	03/23/2018	Gross: ROBERSON, VANESS	PR03/03/18-03/16/18 ROBERSON, VANESSA M. CKDirect Depo	772885	\$171.24	\$0.00
PR2018030002-557	03/23/2018	Gross: ARDEN, KIMBERLY S.	PR03/03/18-03/16/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772865	\$24.06	\$0.00
PR2018030002-558	03/23/2018	Gross: ARDEN, KIMBERLY S.	PR03/03/18-03/16/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772865	\$192.48	\$0.00
PR2018030002-559	03/23/2018	Gross: ARDEN, KIMBERLY S.	PR03/03/18-03/16/18 ARDEN, KIMBERLY S. CKDirect Deposit C	772865	\$1,708.26	\$0.00
PR2018030002-568	03/23/2018	Gross: WALSH, KRISTA L.	PR03/03/18-03/16/18 WALSH, KRISTA L. CKDirect Deposit CDR	772937	\$1,118.40	\$0.00
PR2018030002-573	03/23/2018	Gross: LOWER, ANNETTE M.	PR03/03/18-03/16/18 LOWER, ANNETTE M. CKDirect Deposit C	772886	\$1,322.04	\$0.00
PR2018030002-574	03/23/2018	Gross: LOWER, ANNETTE M.	PR03/03/18-03/16/18 LOWER, ANNETTE M. CKDirect Deposit C	772886	\$153.28	\$0.00
PR2018030002-575	03/23/2018	Gross: LOWER, ANNETTE M.	PR03/03/18-03/16/18 LOWER, ANNETTE M. CKDirect Deposit C	772886	\$57.48	\$0.00
PR2018030002-579	03/23/2018	Gross: FULKS, DAWN M.	PR03/03/18-03/16/18 FULKS, DAWN M. CKDirect Deposit CDV-	772884	\$90.76	\$0.00
PR2018030002-580	03/23/2018	Gross: FULKS, DAWN M.	PR03/03/18-03/16/18 FULKS, DAWN M. CKDirect Deposit CDR-	772884	\$1,724.44	\$0.00
PR2018030002-581	03/23/2018	Gross: STOCKER, CARLA K.	PR03/03/18-03/16/18 STOCKER, CARLA K. CKDirect Deposit C	772847	\$1,402.96	\$0.00
PR2018030002-582	03/23/2018	Gross: STOCKER, CARLA K.	PR03/03/18-03/16/18 STOCKER, CARLA K. CKDirect Deposit C	772847	\$73.84	\$0.00
PR2018030002-649	03/23/2018	Gross: SHAW, MISTY R.	PR03/03/18-03/16/18 SHAW, MISTY R. CKDirect Deposit CDR-	772820	\$1,008.00	\$0.00
PR2018030002-652	03/23/2018	Gross: GUINThER, REBECCA	PR03/03/18-03/16/18 GUINThER, REBECCA S. CKDirect Deposi	773152	\$1,466.40	\$0.00
PR2018030002-714	03/23/2018	Gross: KLEIN ROBINSON, LO	PR03/03/18-03/16/18 KLEIN ROBINSON, LORI A. CKDirect Dep	772898	\$1,017.31	\$0.00
PR2018030002-715	03/23/2018	Gross: KLEIN ROBINSON, LO	PR03/03/18-03/16/18 KLEIN ROBINSON, LORI A. CKDirect Dep	772898	\$137.09	\$0.00
PR2018030002-734	03/23/2018	Gross: MASON, BECKY L.	PR03/03/18-03/16/18 MASON, BECKY L. CKDirect Deposit CDS-	772939	\$36.88	\$0.00
PR2018030002-735	03/23/2018	Gross: MASON, BECKY L.	PR03/03/18-03/16/18 MASON, BECKY L. CKDirect Deposit CDR-	772939	\$1,438.32	\$0.00
PR2018030002-743	03/23/2018	Gross: BARNES, RONDA E.	PR03/03/18-03/16/18 BARNES, RONDA E. CKDirect Deposit CD	773189	\$677.76	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-744	03/23/2018	Gross: BARNES, RONDA E.	PR03/03/18-03/16/18 BARNES, RONDA E. CKDirect Deposit CD	773189	\$1,016.64	\$0.00
PR2018030002-749	03/23/2018	Gross: LUCE, TRACY L.	PR03/03/18-03/16/18 LUCE, TRACY L. CKDirect Deposit CDV- V	772874	\$23.04	\$0.00
PR2018030002-750	03/23/2018	Gross: LUCE, TRACY L.	PR03/03/18-03/16/18 LUCE, TRACY L. CKDirect Deposit CDR- R	772874	\$1,820.16	\$0.00
PR2018030002-774	03/23/2018	Gross: THOMAS, SHARON K.	PR03/03/18-03/16/18 THOMAS, SHARON K. CKDirect Deposit C	773168	\$144.97	\$0.00
PR2018030002-775	03/23/2018	Gross: THOMAS, SHARON K.	PR03/03/18-03/16/18 THOMAS, SHARON K. CKDirect Deposit C	773168	\$1,511.83	\$0.00
PR2018030002-779	03/23/2018	Gross: ZINKON, EDWARD E.	PR03/03/18-03/16/18 ZINKON, EDWARD E. CKDirect Deposit C	772951	\$177.36	\$0.00
PR2018030002-780	03/23/2018	Gross: ZINKON, EDWARD E.	PR03/03/18-03/16/18 ZINKON, EDWARD E. CKDirect Deposit C	772951	\$1,596.24	\$0.00
<b>030-0100-510200 Total:</b>					<b>\$99,088.00</b>	<b>\$0.00</b>

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

EJ2018030033-195	03/30/2018	Matching for OPERS PENSIO	CK2018000057-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$296.35	\$0.00
EJ2018030033-199	03/30/2018	Matching for OPERS PENSIO	CK2018000057-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$247.52	\$0.00
EJ2018030033-219	03/30/2018	Matching for OPERS PENSIO	CK2018000057-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$156.58	\$0.00
EJ2018030033-235	03/30/2018	Matching for OPERS PENSIO	CK2018000057-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$124.43	\$0.00
EJ2018030033-245	03/30/2018	Matching for OPERS PENSIO	CK2018000057-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$206.53	\$0.00
EJ2018030033-247	03/30/2018	Matching for OPERS PENSIO	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$161.62	\$0.00
EJ2018030033-297	03/30/2018	Matching for OPERS PENSIO	CK2018000057-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$156.58	\$0.00
EJ2018030033-313	03/30/2018	Matching for OPERS PENSIO	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$225.12	\$0.00
EJ2018030033-403	03/30/2018	Matching for OPERS PENSIO	CK2018000057-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$237.22	\$0.00
EJ2018030033-411	03/30/2018	Matching for OPERS PENSIO	CK2018000057-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$231.95	\$0.00
EJ2018030033-419	03/30/2018	Matching for OPERS PENSIO	CK2018000057-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$205.30	\$0.00
EJ2018030033-439	03/30/2018	Matching for OPERS PENSIO	CK2018000057-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$225.12	\$0.00
EJ2018030033-479	03/30/2018	Matching for OPERS PENSIO	CK2018000057-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$146.50	\$0.00
EJ2018030033-521	03/30/2018	Matching for OPERS PENSIO	CK2018000057-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$212.13	\$0.00
EJ2018030033-539	03/30/2018	Matching for OPERS PENSIO	CK2018000057-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$259.39	\$0.00
EJ2018030033-549	03/30/2018	Matching for OPERS PENSIO	CK2018000057-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$219.18	\$0.00
EJ2018030033-623	03/30/2018	Matching for OPERS PENSIO	CK2018000057-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$156.58	\$0.00
EJ2018030033-663	03/30/2018	Matching for OPERS PENSIO	CK2018000057-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$251.33	\$0.00
EJ2018030033-665	03/30/2018	Matching for OPERS PENSIO	CK2018000057-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$325.14	\$0.00
EJ2018030033-683	03/30/2018	Matching for OPERS PENSIO	CK2018000057-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$258.05	\$0.00
EJ2018030033-709	03/30/2018	Matching for OPERS PENSIO	CK2018000057-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$237.22	\$0.00
EJ2018030033-719	03/30/2018	Matching for OPERS PENSIO	CK2018000057-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$154.78	\$0.00
EJ2018030033-761	03/30/2018	Matching for OPERS PENSIO	CK2018000057-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$258.05	\$0.00
EJ2018030033-793	03/30/2018	Matching for OPERS PENSIO	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$248.30	\$0.00
EJ2018030033-815	03/30/2018	Matching for OPERS PENSIO	CK2018000057-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$248.30	\$0.00
EJ2018030033-845	03/30/2018	Matching for OPERS PENSIO	CK2018000057-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$161.62	\$0.00
EJ2018030033-855	03/30/2018	Matching for OPERS PENSIO	CK2018000057-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$248.42	\$0.00
EJ2018030033-863	03/30/2018	Matching for OPERS PENSIO	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$382.48	\$0.00
EJ2018030033-869	03/30/2018	Matching for OPERS PENSIO	CK2018000057-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$141.12	\$0.00
EJ2018030033-877	03/30/2018	Matching for OPERS PENSIO	CK2018000057-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$156.58	\$0.00
EJ2018030033-945	03/30/2018	Matching for OPERS PENSIO	CK2018000057-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$151.20	\$0.00
EJ2018030033-955	03/30/2018	Matching for OPERS PENSIO	CK2018000057-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$161.62	\$0.00
EJ2018030033-975	03/30/2018	Matching for OPERS PENSIO	CK2018000057-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$141.12	\$0.00
EJ2018030033-983	03/30/2018	Matching for OPERS PENSIO	CK2018000057-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$206.53	\$0.00
EJ2018030033-1063	03/30/2018	Matching for OPERS PENSIO	CK2018000057-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$154.78	\$0.00
EJ2018030033-1087	03/30/2018	Matching for OPERS PENSIO	CK2018000057-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$269.47	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1099	03/30/2018	Matching for OPERS PENSIO	CK2018000057-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$248.42	\$0.00
EJ2018030033-1135	03/30/2018	Matching for OPERS PENSIO	CK2018000057-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$151.20	\$0.00
EJ2018030033-1153	03/30/2018	Matching for OPERS PENSIO	CK2018000057-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$284.70	\$0.00
EJ2018030033-1157	03/30/2018	Matching for OPERS PENSIO	CK2018000057-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$284.70	\$0.00
EJ2018030033-1171	03/30/2018	Matching for OPERS PENSIO	CK2018000057-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$206.75	\$0.00
EJ2018030033-1189	03/30/2018	Matching for OPERS PENSIO	CK2018000057-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$296.35	\$0.00
EJ2018030033-1253	03/30/2018	Matching for OPERS PENSIO	CK2018000057-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$214.59	\$0.00
EJ2018030033-1261	03/30/2018	Matching for OPERS PENSIO	CK2018000057-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$212.13	\$0.00
EJ2018030033-1313	03/30/2018	Matching for OPERS PENSIO	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$231.95	\$0.00
EJ2018030033-1337	03/30/2018	Matching for OPERS PENSIO	CK2018000057-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$269.47	\$0.00
EJ2018030033-1363	03/30/2018	Matching for OPERS PENSIO	CK2018000057-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$146.50	\$0.00
EJ2018030033-1475	03/30/2018	Matching for OPERS PENSIO	CK2018000057-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$141.12	\$0.00
EJ2018030033-1523	03/30/2018	Matching for OPERS PENSIO	CK2018000057-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$206.75	\$0.00
EJ2018030033-1589	03/30/2018	Matching for OPERS PENSIO	CK2018000057-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$254.13	\$0.00
EJ2018030033-1597	03/30/2018	Matching for OPERS PENSIO	CK2018000057-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$254.13	\$0.00
EJ2018030033-1631	03/30/2018	Matching for OPERS PENSIO	CK2018000057-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$382.48	\$0.00
EJ2018030033-1637	03/30/2018	Matching for OPERS PENSIO	CK2018000057-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$156.58	\$0.00
EJ2018030033-1657	03/30/2018	Matching for OPERS PENSIO	CK2018000057-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$156.58	\$0.00
EJ2018030033-1705	03/30/2018	Matching for OPERS PENSIO	CK2018000057-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$251.33	\$0.00
EJ2018030033-1753	03/30/2018	Matching for OPERS PENSIO	CK2018000057-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$161.62	\$0.00
EJ2018030033-1761	03/30/2018	Matching for OPERS PENSIO	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
EJ2018030033-1783	03/30/2018	Matching for OPERS PENSIO	CK2018000057-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$141.12	\$0.00
EJ2018030033-1845	03/30/2018	Matching for OPERS PENSIO	CK2018000057-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$219.18	\$0.00
EJ2018030033-1875	03/30/2018	Matching for OPERS PENSIO	CK2018000057-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$214.59	\$0.00
EJ2018030033-1999	03/30/2018	Matching for OPERS PENSIO	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$325.14	\$0.00
EJ2018030033-2003	03/30/2018	Matching for OPERS PENSIO	CK2018000057-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$259.39	\$0.00
EJ2018030033-2067	03/30/2018	Matching for OPERS PENSIO	CK2018000057-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$124.43	\$0.00
EJ2018030033-2155	03/30/2018	Matching for OPERS PENSIO	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$205.30	\$0.00
<b>030-0100-511000 Total:</b>					<b>\$13,872.36</b>	<b>\$0.00</b>
<b>030-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030009-373	03/14/2018	03/01 4286205 March Vision I	CK0000349419-01 PO2018056873 NATIONAL VISION ADMINIS	4286205	\$427.05	\$0.00
EJ2018030026-289	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$6,187.89	\$0.00
EJ2018030026-315	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$13,120.48	\$0.00
EJ2018030026-385	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$9,202.50	\$0.00
<b>030-0100-511300 Total:</b>					<b>\$28,937.92</b>	<b>\$0.00</b>
<b>030-0100-511500 MEDICARE TAX</b>						
EJ2018030004-051	03/09/2018	Matching for MEDICARE (MED	CK2018000045-87 ELECTRONIC TRANSFER	Inv_44104	\$21.49	\$0.00
EJ2018030004-063	03/09/2018	Matching for MEDICARE (MED	CK2018000045-66 ELECTRONIC TRANSFER	Inv_44104	\$20.12	\$0.00
EJ2018030004-077	03/09/2018	Matching for MEDICARE (MED	CK2018000045-450 ELECTRONIC TRANSFER	Inv_44104	\$22.69	\$0.00
EJ2018030004-085	03/09/2018	Matching for MEDICARE (MED	CK2018000045-339 ELECTRONIC TRANSFER	Inv_44104	\$20.20	\$0.00
EJ2018030004-109	03/09/2018	Matching for MEDICARE (MED	CK2018000045-398 ELECTRONIC TRANSFER	Inv_44104	\$16.71	\$0.00
EJ2018030004-127	03/09/2018	Matching for MEDICARE (MED	CK2018000045-228 ELECTRONIC TRANSFER	Inv_44104	\$25.03	\$0.00
EJ2018030004-141	03/09/2018	Matching for MEDICARE (MED	CK2018000045-06 ELECTRONIC TRANSFER	Inv_44104	\$25.35	\$0.00
EJ2018030004-173	03/09/2018	Matching for MEDICARE (MED	CK2018000045-30 ELECTRONIC TRANSFER	Inv_44104	\$21.97	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030004-177	03/09/2018	Matching for MEDICARE (MED	CK2018000045-340	Inv_44104	\$14.23	\$0.00
EJ2018030004-199	03/09/2018	Matching for MEDICARE (MED	CK2018000045-470	Inv_44104	\$15.79	\$0.00
EJ2018030004-253	03/09/2018	Matching for MEDICARE (MED	CK2018000045-363	Inv_44104	\$12.02	\$0.00
EJ2018030004-289	03/09/2018	Matching for MEDICARE (MED	CK2018000045-388	Inv_44104	\$16.74	\$0.00
EJ2018030004-365	03/09/2018	Matching for MEDICARE (MED	CK2018000045-403	Inv_44104	\$19.79	\$0.00
EJ2018030004-399	03/09/2018	Matching for MEDICARE (MED	CK2018000045-473	Inv_44104	\$26.07	\$0.00
EJ2018030004-469	03/09/2018	Matching for MEDICARE (MED	CK2018000045-432	Inv_44104	\$24.29	\$0.00
EJ2018030004-477	03/09/2018	Matching for MEDICARE (MED	CK2018000045-181	Inv_44104	\$22.05	\$0.00
EJ2018030004-483	03/09/2018	Matching for MEDICARE (MED	CK2018000045-445	Inv_44104	\$14.52	\$0.00
EJ2018030004-563	03/09/2018	Matching for MEDICARE (MED	CK2018000045-299	Inv_44104	\$15.24	\$0.00
EJ2018030004-565	03/09/2018	Matching for MEDICARE (MED	CK2018000045-29	Inv_44104	\$38.96	\$0.00
EJ2018030004-579	03/09/2018	Matching for MEDICARE (MED	CK2018000045-312	Inv_44104	\$15.52	\$0.00
EJ2018030004-605	03/09/2018	Matching for MEDICARE (MED	CK2018000045-213	Inv_44104	\$15.78	\$0.00
EJ2018030004-633	03/09/2018	Matching for MEDICARE (MED	CK2018000045-227	Inv_44104	\$27.25	\$0.00
EJ2018030004-637	03/09/2018	Matching for MEDICARE (MED	CK2018000045-188	Inv_44104	\$20.55	\$0.00
EJ2018030004-697	03/09/2018	Matching for MEDICARE (MED	CK2018000045-296	Inv_44104	\$24.37	\$0.00
EJ2018030004-713	03/09/2018	Matching for MEDICARE (MED	CK2018000045-120	Inv_44104	\$14.37	\$0.00
EJ2018030004-715	03/09/2018	Matching for MEDICARE (MED	CK2018000045-247	Inv_44104	\$21.34	\$0.00
EJ2018030004-747	03/09/2018	Matching for MEDICARE (MED	CK2018000045-367	Inv_44104	\$28.56	\$0.00
EJ2018030004-757	03/09/2018	Matching for MEDICARE (MED	CK2018000045-60	Inv_44104	\$33.65	\$0.00
EJ2018030004-775	03/09/2018	Matching for MEDICARE (MED	CK2018000045-229	Inv_44104	\$13.32	\$0.00
EJ2018030004-813	03/09/2018	Matching for MEDICARE (MED	CK2018000045-217	Inv_44104	\$24.98	\$0.00
EJ2018030004-887	03/09/2018	Matching for MEDICARE (MED	CK2018000045-107	Inv_44104	\$29.22	\$0.00
EJ2018030004-895	03/09/2018	Matching for MEDICARE (MED	CK2018000045-255	Inv_44104	\$25.25	\$0.00
EJ2018030021-091	03/23/2018	Matching for MEDICARE (MED	CK2018000053-424	Inv_44757	\$22.69	\$0.00
EJ2018030021-131	03/23/2018	Matching for MEDICARE (MED	CK2018000053-315	Inv_44757	\$27.25	\$0.00
EJ2018030021-135	03/23/2018	Matching for MEDICARE (MED	CK2018000053-158	Inv_44757	\$12.02	\$0.00
EJ2018030021-139	03/23/2018	Matching for MEDICARE (MED	CK2018000053-41	Inv_44757	\$24.37	\$0.00
EJ2018030021-187	03/23/2018	Matching for MEDICARE (MED	CK2018000053-118	Inv_44757	\$15.52	\$0.00
EJ2018030021-197	03/23/2018	Matching for MEDICARE (MED	CK2018000053-328	Inv_44757	\$24.29	\$0.00
EJ2018030021-205	03/23/2018	Matching for MEDICARE (MED	CK2018000053-444	Inv_44757	\$25.03	\$0.00
EJ2018030021-211	03/23/2018	Matching for MEDICARE (MED	CK2018000053-326	Inv_44757	\$20.55	\$0.00
EJ2018030021-241	03/23/2018	Matching for MEDICARE (MED	CK2018000053-25	Inv_44757	\$15.79	\$0.00
EJ2018030021-287	03/23/2018	Matching for MEDICARE (MED	CK2018000053-363	Inv_44757	\$19.79	\$0.00
EJ2018030021-323	03/23/2018	Matching for MEDICARE (MED	CK2018000053-233	Inv_44757	\$33.65	\$0.00
EJ2018030021-389	03/23/2018	Matching for MEDICARE (MED	CK2018000053-74	Inv_44757	\$29.22	\$0.00
EJ2018030021-439	03/23/2018	Matching for MEDICARE (MED	CK2018000053-101	Inv_44757	\$24.98	\$0.00
EJ2018030021-469	03/23/2018	Matching for MEDICARE (MED	CK2018000053-184	Inv_44757	\$16.74	\$0.00
EJ2018030021-487	03/23/2018	Matching for MEDICARE (MED	CK2018000053-264	Inv_44757	\$15.24	\$0.00
EJ2018030021-489	03/23/2018	Matching for MEDICARE (MED	CK2018000053-360	Inv_44757	\$13.32	\$0.00
EJ2018030021-603	03/23/2018	Matching for MEDICARE (MED	CK2018000053-419	Inv_44757	\$20.12	\$0.00
EJ2018030021-613	03/23/2018	Matching for MEDICARE (MED	CK2018000053-408	Inv_44757	\$16.71	\$0.00
EJ2018030021-623	03/23/2018	Matching for MEDICARE (MED	CK2018000053-157	Inv_44757	\$38.96	\$0.00
EJ2018030021-641	03/23/2018	Matching for MEDICARE (MED	CK2018000053-441	Inv_44757	\$21.34	\$0.00
EJ2018030021-651	03/23/2018	Matching for MEDICARE (MED	CK2018000053-45	Inv_44757	\$21.97	\$0.00
EJ2018030021-659	03/23/2018	Matching for MEDICARE (MED	CK2018000053-34	Inv_44757	\$14.23	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-661	03/23/2018	Matching for MEDICARE (MED	CK2018000053-329 ELECTRONIC TRANSFER	Inv_44757	\$20.20	\$0.00
EJ2018030021-735	03/23/2018	Matching for MEDICARE (MED	CK2018000053-73 ELECTRONIC TRANSFER	Inv_44757	\$28.56	\$0.00
EJ2018030021-753	03/23/2018	Matching for MEDICARE (MED	CK2018000053-215 ELECTRONIC TRANSFER	Inv_44757	\$22.05	\$0.00
EJ2018030021-785	03/23/2018	Matching for MEDICARE (MED	CK2018000053-427 ELECTRONIC TRANSFER	Inv_44757	\$25.25	\$0.00
EJ2018030021-811	03/23/2018	Matching for MEDICARE (MED	CK2018000053-32 ELECTRONIC TRANSFER	Inv_44757	\$14.52	\$0.00
EJ2018030021-837	03/23/2018	Matching for MEDICARE (MED	CK2018000053-275 ELECTRONIC TRANSFER	Inv_44757	\$21.49	\$0.00
EJ2018030021-875	03/23/2018	Matching for MEDICARE (MED	CK2018000053-54 ELECTRONIC TRANSFER	Inv_44757	\$26.07	\$0.00
EJ2018030021-927	03/23/2018	Matching for MEDICARE (MED	CK2018000053-322 ELECTRONIC TRANSFER	Inv_44757	\$15.78	\$0.00
EJ2018030021-941	03/23/2018	Matching for MEDICARE (MED	CK2018000053-78 ELECTRONIC TRANSFER	Inv_44757	\$14.37	\$0.00
EJ2018030021-953	03/23/2018	Matching for MEDICARE (MED	CK2018000053-148 ELECTRONIC TRANSFER	Inv_44757	\$25.35	\$0.00
030-0100-511500 Total:					\$1,374.84	\$0.00
<b>030-0100-520000 SUPPLIES</b>						
EJ2018030009-227	03/14/2018	02/08-02/22 019-3-18 Target/	CK0000349482-01 PO2018056793 US BANK NATIONAL ASSO	019-3-18	\$32.69	\$0.00
EJ2018030009-777	03/14/2018	03/02 3078287 Photo Paper fr	CK0000349380-01 PO2018056793 INDOFF INC	3078287	\$51.86	\$0.00
EJ2018030009-781	03/14/2018	02/28 3076587 Easel Pads fro	CK0000349380-01 PO2018056793 INDOFF INC	3076587	\$75.16	\$0.00
EJ2018030009-783	03/14/2018	02/16 3072709 Supplies from	CK0000349380-01 PO2018056793 INDOFF INC	3072709	\$304.03	\$0.00
EJ2018030009-785	03/14/2018	02/05 3070161 Name Plate T	CK0000349380-01 PO2018056793 INDOFF INC	3070161	\$10.50	\$0.00
EJ2018030026-891	03/28/2018	03/08 088-3-18 Target/Logitec	CK0000349834-01 PO2018056793 US BANK NATIONAL ASSO	088-3-18	\$139.41	\$0.00
EJ2018030026-975	03/28/2018	03/14/18 091-3-18 Staples fro	CK0000349757-01 PO2018056793 MT BUSINESS TECHNOLO	ARIN175517M	\$89.99	\$0.00
030-0100-520000 Total:					\$703.64	\$0.00
<b>030-0100-521000 EQUIPMENT</b>						
EJ2018030009-529	03/14/2018	02/12 LRN9712 3 Cannon De	CK0000349324-01 PO2018057529 CDW GOVERNMENT INC	LRN9712	\$1,725.42	\$0.00
EJ2018030009-539	03/14/2018	02/07 LQR0765 Apple IPAD P	CK0000349324-01 PO2018057529 CDW GOVERNMENT INC	LQR0765	\$765.11	\$0.00
030-0100-521000 Total:					\$2,490.53	\$0.00
<b>030-0100-526000 CONTRACT SERVICES</b>						
EJ2018030009-313	03/14/2018	02/01 047-3-18 February Serv	CK0000349496-01 PO2018056820 GARY WOLFGANG	047-3-18	\$1,120.00	\$0.00
EJ2018030009-319	03/14/2018	02/01 033-3-18 February from	CK0000349320-01 PO2018056820 CLENE-RITE CARPET CLEA	033-3-18	\$4,166.25	\$0.00
EJ2018030009-453	03/14/2018	01/29-02/27 CNIN388425M fro	CK0000349406-01 PO2018056820 MT BUSINESS TECHNOLO	CNIN388425M	\$252.79	\$0.00
EJ2018030009-513	03/14/2018	03/01 2186 March Services fr	CK0000349375-01 PO2018056820 HASSEMAN MARKETING &	2186	\$250.00	\$0.00
EJ2018030009-677	03/14/2018	08/16-12/17 028-3-18 AirWatc	CK0000349476-01 PO2018056820 JOB AND FAMILY SERVICE	028-3-18	\$1,500.00	\$0.00
EJ2018030009-887	03/14/2018	02/01 046-3-18 February Serv	CK0000349329-01 PO2018056820 ANGELA L CANTRELL	046-3-18	\$2,389.50	\$0.00
EJ2018030026-083	03/28/2018	02/01 064-3-18 February Serv	CK0000349802-01 PO2018056820 SKIP'S REFUSE SERVICE	064-3-18	\$100.00	\$0.00
EJ2018030026-113	03/28/2018	03/17- 04/16 AR773491 Print	CK0000349727-01 PO2018056820 GRAPHIC ENTERPRISES I	AR773491	\$643.62	\$0.00
EJ2018030026-209	03/28/2018	02/01 02/15 8124272646 Feb	CK0000349641-01 PO2018056820 SHRED-IT USA LLC	8124272646	\$117.62	\$0.00
EJ2018030026-541	03/28/2018	03/13 077-3-18 Postage from	CK0000349765-01 PO2018056820 MAILROOM FINANCE INC	077-3-18	\$2,500.00	\$0.00
EJ2018030026-977	03/28/2018	02/28-3/28 CNIN391746M C	CK0000349757-01 PO2018056820 MT BUSINESS TECHNOLO	CNIN391746M	\$252.79	\$0.00
030-0100-526000 Total:					\$13,292.57	\$0.00
<b>030-0100-526001 Utilities</b>						
EJ2018030009-369	03/14/2018	01/19-02/09 130204 10 001 00	CK0000349327-01 PO2018056781 COLUMBIA GAS OF OHIO I	011-3-18	\$357.79	\$0.00
EJ2018030009-797	03/14/2018	01/25-02/23 074 046 261 0 8	CK0000349414-01 PO2018056788 AMERICAN ELECTRIC POW	014-3-18	\$1,776.38	\$0.00
EJ2018030009-811	03/14/2018	01/27-02/26 034-3-18 074 88	CK0000349414-01 PO2018056787 AMERICAN ELECTRIC POW	034-3-18	\$316.21	\$0.00
EJ2018030009-847	03/14/2018	01/19-2/19 11074273 001 000	CK0000349328-01 PO2018056782 COLUMBIA GAS OF OHIO I	012-3-18	\$141.57	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030026-839	03/28/2018	01/01-01/22 083-3-18 F28-28	CK0000349676-01	PO2018056774 CSHOCTON WATER DEP	083-3-18	\$0.88	\$0.00
EJ2018030026-1101	03/28/2018	02/03-03/02 9802760420 Acc	CK0000349837-01	PO2018056791 VERIZON WIRELESS	9802760420	\$917.49	\$0.00
<b>030-0100-526001 Total:</b>					<b>\$3,510.32</b>	<b>\$0.00</b>	
<b>030-0100-530000 TRAVEL &amp; EXPENSE</b>							
EJ2018030009-145	03/14/2018	02/02-02/26 041-3-18 Travel f	CK0000349567-01	PO2018056846 JOHN HATALLA	041-3-18	\$16.35	\$0.00
EJ2018030009-237	03/14/2018	03/02 045-3-18 Travel from 3	CK0000349571-01	PO2018056846 BECKY MASON	045-3-18	\$45.92	\$0.00
EJ2018030009-259	03/14/2018	02/02-02/21 057-3-18 Travel f	CK0000349556-01	PO2018056846 LETITIA HOFFMAN	057-3-18	\$5.45	\$0.00
EJ2018030009-301	03/14/2018	02/15 013-3-18 Travel from 3	CK0000349542-01	PO2018056846 JOAN DURBEN	013-3-18	\$53.13	\$0.00
EJ2018030009-505	03/14/2018	02/01-02/28 043-3-18 Travel f	CK0000349562-01	PO2018056846 ROHRIG, DANYEL	043-3-18	\$111.18	\$0.00
EJ2018030009-593	03/14/2018	02/01-02/28 022-3-18 Travel f	CK0000349550-01	PO2018056846 LORI KLEIN ROBINSON	022-3-18	\$19.62	\$0.00
EJ2018030009-663	03/14/2018	02/05-02/28 044-3-18 Travel f	CK0000349548-01	PO2018056846 SHERRI L GIBSON	044-3-18	\$18.53	\$0.00
EJ2018030009-715	03/14/2018	02/14-02/28 020-3-18 Travel f	CK0000349561-01	PO2018056846 MCCOY, LISA	020-3-18	\$92.11	\$0.00
EJ2018030009-747	03/14/2018	02/01-02/26 021-3-18 Travel f	CK0000349545-01	PO2018056846 JERRY D MCCOY	021-3-18	\$9.81	\$0.00
EJ2018030009-883	03/14/2018	02/06-02/28 042-3-18 Travel f	CK0000349557-01	PO2018056846 HOPPER, SARA	042-3-18	\$5.45	\$0.00
EJ2018030026-053	03/28/2018	03/7 062-3-18 Travel from 39	CK0000349873-01	PO2018056846 JERRY D MCCOY	062-3-18	\$88.29	\$0.00
<b>030-0100-530000 Total:</b>					<b>\$465.84</b>	<b>\$0.00</b>	
<b>030-0100-540000 OTHER EXPENSE</b>							
EJ2018030009-007	03/14/2018	03/7 001-3-18 1st Qtr Meeting	CK0000349427-01	PO2018056798 ODJFS HUMAN RESOURCE	001-3-18	\$30.00	\$0.00
EJ2018030009-071	03/14/2018	AUDIT COST 2018 from 38947	CK0000349292-01	PO2018057801 TREASURER OF STATE OF	AUDITCOST17	\$3,599.19	\$0.00
EJ2018030009-333	03/14/2018	05/01/18-04/30/18 53-2018 S	CK0000349296-01	PO2018056798 SANDRA A ANGLIN	53-2018	\$3,000.00	\$0.00
EJ2018030009-401	03/14/2018	03/23 029-3-18 Conference 3/	CK0000349459-01	PO2018056798 STATE EMPLOYMENT REL	1305	\$125.00	\$0.00
EJ2018030026-201	03/28/2018	02/01/18 093-3-18 TH from 39	CK0000349799-01	PO2018056798 PRIME HEALTHCARE FOUN	093-3-18	\$44.00	\$0.00
EJ2018030026-1059	03/28/2018	03/02 32832 Additional Scree	CK0000349720-01	PO2018056785 FORENSIC FLUIDS LABORA	32832	\$150.00	\$0.00
EJ2018030026-1061	03/28/2018	03/02 32721 Drug Screens fro	CK0000349720-01	PO2018056785 FORENSIC FLUIDS LABORA	32721	\$4,023.00	\$0.00
<b>030-0100-540000 Total:</b>					<b>\$10,971.19</b>	<b>\$0.00</b>	
<b>030-0100-540001 OTHER EXPENSE P.R.C.</b>							
EJ2018030026-731	03/28/2018	03/08 21548 SR Auto Repairs	CK0000349722-01	PO2018056799 EXTENDED AUTOMOTIVE C	21548	\$234.73	\$0.00
EJ2018030026-1053	03/28/2018	03/19 094-3-18 ER Rent from	CK0000349688-01	PO2018056799 C21 PROPERTY MANAGEM	094-3-18	\$1,150.00	\$0.00
<b>030-0100-540001 Total:</b>					<b>\$1,384.73</b>	<b>\$0.00</b>	
<b>030-0100-540002 MISC TANF CONTRACTS</b>							
EJ2018030009-207	03/14/2018	02/01 056-3-18 February from	CK0000349361-01	PO2018056826 FAMILY PACT OF COSHOC	056-3-18	\$3,660.00	\$0.00
EJ2018030009-217	03/14/2018	02/01 055-3-18 February from	CK0000349354-01	PO2018056826 FAMILY & CHILDREN FIRST	055-3-18	\$5,996.25	\$0.00
EJ2018030009-279	03/14/2018	02/06-02/27 154776 Opportur	CK0000349495-01	PO2018056826 WTNS	154776	\$168.00	\$0.00
EJ2018030009-435	03/14/2018	02/10 081917 RC from 38947	CK0000349336-01	PO2018056826 CALLOS RESOURCE	081917	\$18.26	\$0.00
EJ2018030009-437	03/14/2018	02/24/18 083016 RC from 389	CK0000349336-01	PO2018056826 CALLOS RESOURCE	083016	\$18.25	\$0.00
EJ2018030009-439	03/14/2018	02/17 082104-1 RC from 389	CK0000349336-01	PO2018056826 CALLOS RESOURCE	082104-1	\$12.52	\$0.00
EJ2018030009-713	03/14/2018	03/01 032-3-18 Wilt February	CK0000349319-01	PO2018056826 CSHOCTON COUNTY SHE	032-3-18	\$5,556.32	\$0.00
EJ2018030026-431	03/28/2018	02/01 072-3-18 February Tran	CK0000349691-01	PO2018056822 CSHOCTON CO COORDIN	072-3-18	\$11.10	\$0.00
EJ2018030026-453	03/28/2018	03/27 084-3-18 Job Fair from	CK0000349684-01	PO2018056822 CSHOCTON VILLAGE INN	084-3-18	\$83.32	\$0.00
EJ2018030026-501	03/28/2018	02/28 & 03/07 080-3-18 DM fr	CK0000349670-01	PO2018056822 CSHOCTON CITY HEALTH	080-3-18	\$20.00	\$0.00
EJ2018030026-509	03/28/2018	02/01 070-3-18 Community C	CK0000349741-01	PO2018056826 KNO-HO-CO COMMUNITY A	070-3-18	\$3,046.41	\$0.00
EJ2018030026-549	03/28/2018	03/10 083737 RC from 39432	CK0000349698-01	PO2018056826 CALLOS RESOURCE	083737	\$13.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030026-557	03/28/2018	03/03 083432-1 RC from 394	CK0000349698-01	PO2018056826 CALLOS RESOURCE	083432-1	\$15.65	\$0.00
EJ2018030026-597	03/28/2018	02/01 071-3-18 February from	CK0000349849-01	PO2018056826 DAWNA F WALTERS	071-3-18	\$3,596.01	\$0.00
EJ2018030026-723	03/28/2018	02/01 074-3-18 February from	CK0000349790-01	PO2018056826 PROBATE & JUV CRT OF C	074-3-18	\$4,219.75	\$0.00
EJ2018030026-1021	03/28/2018	03/16 7656 Job Fair Flyers fro	CK0000349800-01	PO2018056822 SPRINT PRINT INC	7656	\$24.84	\$0.00
<b>030-0100-540002 Total:</b>						<b>\$26,459.72</b>	<b>\$0.00</b>
<b>030-0100-540003 FACILITIES</b>							
EJ2018030026-1031	03/28/2018	03/01 060-3-18 April Facilities	CK0000349671-01	PO2018057723 COSHOCTON COUNTY CO	060-3-18	\$2,190.82	\$0.00
<b>030-0100-540003 Total:</b>						<b>\$2,190.82</b>	<b>\$0.00</b>
<b>030-0100-540004 Co Transportation/Misc</b>							
EJ2018030026-433	03/28/2018	02/12 081-3-18 Gas Vouchers	CK0000349691-01	PO2018056780 COSHOCTON CO COORDIN	081-3-18	\$67.20	\$0.00
EJ2018030026-437	03/28/2018	02/01 073-3-18 February Tran	CK0000349691-01	PO2018056780 COSHOCTON CO COORDIN	073-3-18	\$22,006.86	\$0.00
<b>030-0100-540004 Total:</b>						<b>\$22,074.06</b>	<b>\$0.00</b>
<b>030-0100-540007 INDIRECT COSTS</b>							
EJ2018030026-1029	03/28/2018	03/15/18 085-3-18 1st Half 20	CK0000349671-01	PO2018057961 COSHOCTON COUNTY CO	085-3-18	\$39,945.00	\$0.00
<b>030-0100-540007 Total:</b>						<b>\$39,945.00</b>	<b>\$0.00</b>
<b>Administration Totals:</b>						<b>\$266,761.54</b>	<b>\$0.00</b>
<b>030-0101-510200 SALARIES</b>							
PR2018030001-079	03/09/2018	Gross: ART, KATHY M.	PR02/17/18-03/02/18	ART, KATHY M. CKDirect Deposit CDH- H	772720	\$230.32	\$0.00
PR2018030001-080	03/09/2018	Gross: ART, KATHY M.	PR02/17/18-03/02/18	ART, KATHY M. CKDirect Deposit CDR- R	772720	\$2,072.88	\$0.00
PR2018030001-106	03/09/2018	Gross: SHALOSKY, KAYLEE A	PR02/17/18-03/02/18	SHALOSKY, KAYLEE A. CKDirect Deposit	772682	\$250.00	\$0.00
PR2018030001-107	03/09/2018	Gross: SHALOSKY, KAYLEE A	PR02/17/18-03/02/18	SHALOSKY, KAYLEE A. CKDirect Deposit	772682	\$119.76	\$0.00
PR2018030001-108	03/09/2018	Gross: SHALOSKY, KAYLEE A	PR02/17/18-03/02/18	SHALOSKY, KAYLEE A. CKDirect Deposit	772682	\$1,077.84	\$0.00
PR2018030001-238	03/09/2018	Gross: HEARD, ERIN M.	PR02/17/18-03/02/18	HEARD, ERIN M. CKDirect Deposit CDH-	772619	\$138.88	\$0.00
PR2018030001-239	03/09/2018	Gross: HEARD, ERIN M.	PR02/17/18-03/02/18	HEARD, ERIN M. CKDirect Deposit CDS- S	772619	\$277.76	\$0.00
PR2018030001-240	03/09/2018	Gross: HEARD, ERIN M.	PR02/17/18-03/02/18	HEARD, ERIN M. CKDirect Deposit CDR-	772619	\$972.16	\$0.00
PR2018030001-331	03/09/2018	Gross: SHINGLETON, CHELS	PR02/17/18-03/02/18	SHINGLETON, CHELSEA A. CKDirect Dep	772413	\$112.48	\$0.00
PR2018030001-332	03/09/2018	Gross: SHINGLETON, CHELS	PR02/17/18-03/02/18	SHINGLETON, CHELSEA A. CKDirect Dep	772413	\$1,012.32	\$0.00
PR2018030001-388	03/09/2018	Gross: HOBEN, CATHERINE J	PR02/17/18-03/02/18	HOBEN, CATHERINE J. CKDirect Deposit	772474	\$1,077.84	\$0.00
PR2018030001-389	03/09/2018	Gross: HOBEN, CATHERINE J	PR02/17/18-03/02/18	HOBEN, CATHERINE J. CKDirect Deposit	772474	\$119.76	\$0.00
PR2018030001-429	03/09/2018	Gross: STREBEL, LAUREN R.	PR02/17/18-03/02/18	STREBEL, LAUREN R. CKDirect Deposit C	772442	\$116.56	\$0.00
PR2018030001-430	03/09/2018	Gross: STREBEL, LAUREN R.	PR02/17/18-03/02/18	STREBEL, LAUREN R. CKDirect Deposit C	772442	\$1,049.04	\$0.00
PR2018030001-501	03/09/2018	Gross: CRAMER, BETH A.	PR02/17/18-03/02/18	CRAMER, BETH A. CKDirect Deposit CDR-	772382	\$1,077.84	\$0.00
PR2018030001-502	03/09/2018	Gross: CRAMER, BETH A.	PR02/17/18-03/02/18	CRAMER, BETH A. CKDirect Deposit CDH-	772382	\$119.76	\$0.00
PR2018030001-584	03/09/2018	Gross: LYNCH, IAN T.	PR02/17/18-03/02/18	LYNCH, IAN T. CKDirect Deposit CDR- RE	772568	\$1,049.04	\$0.00
PR2018030001-585	03/09/2018	Gross: LYNCH, IAN T.	PR02/17/18-03/02/18	LYNCH, IAN T. CKDirect Deposit CDH- HO	772568	\$116.56	\$0.00
PR2018030001-752	03/09/2018	Gross: THEISEN, TANYA M.	PR02/17/18-03/02/18	THEISEN, TANYA M. CK0000722797 CDR	772617	\$983.52	\$0.00
PR2018030001-798	03/09/2018	Gross: NELSON, DENISE E.	PR02/17/18-03/02/18	NELSON, DENISE E. CKDirect Deposit CD	772534	\$1,195.92	\$0.00
PR2018030001-799	03/09/2018	Gross: NELSON, DENISE E.	PR02/17/18-03/02/18	NELSON, DENISE E. CKDirect Deposit CD	772534	\$225.00	\$0.00
PR2018030001-800	03/09/2018	Gross: NELSON, DENISE E.	PR02/17/18-03/02/18	NELSON, DENISE E. CKDirect Deposit CD	772534	\$132.88	\$0.00
PR2018030001-852	03/09/2018	Gross: KYLE, RACHEL M.	PR02/17/18-03/02/18	KYLE, RACHEL M. CKDirect Deposit CDH-	772350	\$132.80	\$0.00
PR2018030001-853	03/09/2018	Gross: KYLE, RACHEL M.	PR02/17/18-03/02/18	KYLE, RACHEL M. CKDirect Deposit CDR-	772350	\$1,186.90	\$0.00
PR2018030001-854	03/09/2018	Gross: KYLE, RACHEL M.	PR02/17/18-03/02/18	KYLE, RACHEL M. CKDirect Deposit CDS-	772350	\$8.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-859	03/09/2018	Gross: KLAUS, BRANDI L.	PR02/17/18-03/02/18 KLAUS, BRANDI L. CKDirect Deposit CDH-	772349	\$123.60	\$0.00
PR2018030001-860	03/09/2018	Gross: KLAUS, BRANDI L.	PR02/17/18-03/02/18 KLAUS, BRANDI L. CKDirect Deposit CDS-	772349	\$1,112.40	\$0.00
PR2018030001-902	03/09/2018	Gross: STARLING, KIMBERLY	PR02/17/18-03/02/18 STARLING, KIMBERLY R. CKDirect Depos	772342	\$1,012.32	\$0.00
PR2018030001-903	03/09/2018	Gross: STARLING, KIMBERLY	PR02/17/18-03/02/18 STARLING, KIMBERLY R. CKDirect Depos	772342	\$112.48	\$0.00
PR2018030001-954	03/09/2018	Gross: BROWN, MIRANDA S.	PR02/17/18-03/02/18 BROWN, MIRANDA S. CKDirect Deposit C	772602	\$1,077.84	\$0.00
PR2018030001-955	03/09/2018	Gross: BROWN, MIRANDA S.	PR02/17/18-03/02/18 BROWN, MIRANDA S. CKDirect Deposit C	772602	\$119.76	\$0.00
PR2018030001-1032	03/09/2018	Gross: JOHNSON, NATALIE R	PR02/17/18-03/02/18 JOHNSON, NATALIE R. CKDirect Deposit	772725	\$837.36	\$0.00
PR2018030001-1033	03/09/2018	Gross: JOHNSON, NATALIE R	PR02/17/18-03/02/18 JOHNSON, NATALIE R. CKDirect Deposit	772725	\$93.04	\$0.00
PR2018030001-1090	03/09/2018	Gross: SELDERS, JENNIFER	PR02/17/18-03/02/18 SELDERS, JENNIFER L. CKDirect Deposit	772371	\$193.28	\$0.00
PR2018030001-1091	03/09/2018	Gross: SELDERS, JENNIFER	PR02/17/18-03/02/18 SELDERS, JENNIFER L. CKDirect Deposit	772371	\$1,739.52	\$0.00
PR2018030002-026	03/23/2018	Gross: SELDERS, JENNIFER	PR03/03/18-03/16/18 SELDERS, JENNIFER L. CKDirect Deposit	772831	\$193.28	\$0.00
PR2018030002-027	03/23/2018	Gross: SELDERS, JENNIFER	PR03/03/18-03/16/18 SELDERS, JENNIFER L. CKDirect Deposit	772831	\$1,159.68	\$0.00
PR2018030002-028	03/23/2018	Gross: SELDERS, JENNIFER	PR03/03/18-03/16/18 SELDERS, JENNIFER L. CKDirect Deposit	772831	\$579.84	\$0.00
PR2018030002-177	03/23/2018	Gross: KLAUS, BRANDI L.	PR03/03/18-03/16/18 KLAUS, BRANDI L. CKDirect Deposit CDS-	772810	\$1,112.40	\$0.00
PR2018030002-178	03/23/2018	Gross: KLAUS, BRANDI L.	PR03/03/18-03/16/18 KLAUS, BRANDI L. CKDirect Deposit CDV-	772810	\$123.60	\$0.00
PR2018030002-227	03/23/2018	Gross: STARLING, KIMBERLY	PR03/03/18-03/16/18 STARLING, KIMBERLY R. CKDirect Depos	772803	\$1,124.80	\$0.00
PR2018030002-235	03/23/2018	Gross: CRAMER, BETH A.	PR03/03/18-03/16/18 CRAMER, BETH A. CKDirect Deposit CDV-	772844	\$29.94	\$0.00
PR2018030002-236	03/23/2018	Gross: CRAMER, BETH A.	PR03/03/18-03/16/18 CRAMER, BETH A. CKDirect Deposit CDR-	772844	\$1,167.66	\$0.00
PR2018030002-290	03/23/2018	Gross: HOBEN, CATHERINE J	PR03/03/18-03/16/18 HOBEN, CATHERINE J. CKDirect Deposit	772933	\$225.00	\$0.00
PR2018030002-291	03/23/2018	Gross: HOBEN, CATHERINE J	PR03/03/18-03/16/18 HOBEN, CATHERINE J. CKDirect Deposit	772933	\$1,197.60	\$0.00
PR2018030002-296	03/23/2018	Gross: ART, KATHY M.	PR03/03/18-03/16/18 ART, KATHY M. CKDirect Deposit CDR- R	773178	\$2,303.20	\$0.00
PR2018030002-374	03/23/2018	Gross: THEISEN, TANYA M.	PR03/03/18-03/16/18 THEISEN, TANYA M. CKDirect Deposit CD	773075	\$1,092.80	\$0.00
PR2018030002-387	03/23/2018	Gross: BROWN, MIRANDA S.	PR03/03/18-03/16/18 BROWN, MIRANDA S. CKDirect Deposit C	773061	\$1,100.29	\$0.00
PR2018030002-388	03/23/2018	Gross: BROWN, MIRANDA S.	PR03/03/18-03/16/18 BROWN, MIRANDA S. CKDirect Deposit C	773061	\$97.31	\$0.00
PR2018030002-389	03/23/2018	Gross: STREBEL, LAUREN R.	PR03/03/18-03/16/18 STREBEL, LAUREN R. CKDirect Deposit C	772903	\$1,165.60	\$0.00
PR2018030002-411	03/23/2018	Gross: JOHNSON, NATALIE R	PR03/03/18-03/16/18 JOHNSON, NATALIE R. CKDirect Deposit	773183	\$81.41	\$0.00
PR2018030002-412	03/23/2018	Gross: JOHNSON, NATALIE R	PR03/03/18-03/16/18 JOHNSON, NATALIE R. CKDirect Deposit	773183	\$848.99	\$0.00
PR2018030002-474	03/23/2018	Gross: SHINGLETON, CHELS	PR03/03/18-03/16/18 SHINGLETON, CHELSEA A. CKDirect Dep	772875	\$1,124.80	\$0.00
PR2018030002-543	03/23/2018	Gross: SHALOSKY, KAYLEE A	PR03/03/18-03/16/18 SHALOSKY, KAYLEE A. CKDirect Deposit	773140	\$1,197.60	\$0.00
PR2018030002-544	03/23/2018	Gross: SHALOSKY, KAYLEE A	PR03/03/18-03/16/18 SHALOSKY, KAYLEE A. CKDirect Deposit	773140	\$336.83	\$0.00
PR2018030002-545	03/23/2018	Gross: LYNCH, IAN T.	PR03/03/18-03/16/18 LYNCH, IAN T. CKDirect Deposit CDO- OV	773029	\$131.13	\$0.00
PR2018030002-546	03/23/2018	Gross: LYNCH, IAN T.	PR03/03/18-03/16/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	773029	\$1,165.60	\$0.00
PR2018030002-612	03/23/2018	Gross: HEARD, ERIN M.	PR03/03/18-03/16/18 HEARD, ERIN M. CKDirect Deposit CDM-	773077	\$225.00	\$0.00
PR2018030002-613	03/23/2018	Gross: HEARD, ERIN M.	PR03/03/18-03/16/18 HEARD, ERIN M. CKDirect Deposit CDR-	773077	\$1,249.92	\$0.00
PR2018030002-614	03/23/2018	Gross: HEARD, ERIN M.	PR03/03/18-03/16/18 HEARD, ERIN M. CKDirect Deposit CDS- S	773077	\$138.88	\$0.00
PR2018030002-777	03/23/2018	Gross: KYLE, RACHEL M.	PR03/03/18-03/16/18 KYLE, RACHEL M. CKDirect Deposit CDS-	772811	\$107.90	\$0.00
PR2018030002-778	03/23/2018	Gross: KYLE, RACHEL M.	PR03/03/18-03/16/18 KYLE, RACHEL M. CKDirect Deposit CDR-	772811	\$1,220.10	\$0.00
PR2018030002-813	03/23/2018	Gross: NELSON, DENISE E.	PR03/03/18-03/16/18 NELSON, DENISE E. CKDirect Deposit CD	772994	\$1,328.80	\$0.00
030-0101-510200	Total:				\$43,107.68	\$0.00
<b>030-0101-511000</b>	<b>P.E.R.S.</b>					
EJ2018030033-211	03/30/2018	Matching for OPERS PENSIO	CK2018000057-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$163.18	\$0.00
EJ2018030033-261	03/30/2018	Matching for OPERS PENSIO	CK2018000057-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$194.68	\$0.00
EJ2018030033-283	03/30/2018	Matching for OPERS PENSIO	CK2018000057-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$217.97	\$0.00
EJ2018030033-397	03/30/2018	Matching for OPERS PENSIO	CK2018000057-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$185.92	\$0.00
EJ2018030033-421	03/30/2018	Matching for OPERS PENSIO	CK2018000057-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$157.47	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-537	03/30/2018	Matching for OPERS PENSIO	CK2018000057-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$322.45	\$0.00
EJ2018030033-565	03/30/2018	Matching for OPERS PENSIO	CK2018000057-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$188.97	\$0.00
EJ2018030033-595	03/30/2018	Matching for OPERS PENSIO	CK2018000057-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$186.03	\$0.00
EJ2018030033-639	03/30/2018	Matching for OPERS PENSIO	CK2018000057-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$130.26	\$0.00
EJ2018030033-643	03/30/2018	Matching for OPERS PENSIO	CK2018000057-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$270.59	\$0.00
EJ2018030033-705	03/30/2018	Matching for OPERS PENSIO	CK2018000057-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$322.45	\$0.00
EJ2018030033-729	03/30/2018	Matching for OPERS PENSIO	CK2018000057-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$167.66	\$0.00
EJ2018030033-775	03/30/2018	Matching for OPERS PENSIO	CK2018000057-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$185.92	\$0.00
EJ2018030033-791	03/30/2018	Matching for OPERS PENSIO	CK2018000057-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$130.26	\$0.00
EJ2018030033-807	03/30/2018	Matching for OPERS PENSIO	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$270.59	\$0.00
EJ2018030033-901	03/30/2018	Matching for OPERS PENSIO	CK2018000057-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$163.18	\$0.00
EJ2018030033-905	03/30/2018	Matching for OPERS PENSIO	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$167.66	\$0.00
EJ2018030033-917	03/30/2018	Matching for OPERS PENSIO	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$157.47	\$0.00
EJ2018030033-965	03/30/2018	Matching for OPERS PENSIO	CK2018000057-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$239.97	\$0.00
EJ2018030033-1027	03/30/2018	Matching for OPERS PENSIO	CK2018000057-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$194.43	\$0.00
EJ2018030033-1277	03/30/2018	Matching for OPERS PENSIO	CK2018000057-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$167.66	\$0.00
EJ2018030033-1347	03/30/2018	Matching for OPERS PENSIO	CK2018000057-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$199.16	\$0.00
EJ2018030033-1449	03/30/2018	Matching for OPERS PENSIO	CK2018000057-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$194.43	\$0.00
EJ2018030033-1547	03/30/2018	Matching for OPERS PENSIO	CK2018000057-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$157.47	\$0.00
EJ2018030033-1699	03/30/2018	Matching for OPERS PENSIO	CK2018000057-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$163.18	\$0.00
EJ2018030033-1735	03/30/2018	Matching for OPERS PENSIO	CK2018000057-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$199.16	\$0.00
EJ2018030033-1767	03/30/2018	Matching for OPERS PENSIO	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$186.03	\$0.00
EJ2018030033-1967	03/30/2018	Matching for OPERS PENSIO	CK2018000057-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$187.64	\$0.00
EJ2018030033-2015	03/30/2018	Matching for OPERS PENSIO	CK2018000057-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$210.10	\$0.00
EJ2018030033-2077	03/30/2018	Matching for OPERS PENSIO	CK2018000057-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$173.04	\$0.00
<b>030-0101-511000 Total:</b>					<b>\$5,854.98</b>	<b>\$0.00</b>
<b>030-0101-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030009-375	03/14/2018	03/01 4286205-1 March Visio	CK0000349419-01 PO2018057232 NATIONAL VISION ADMINIS	4286205-1	\$119.60	\$0.00
EJ2018030026-387	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$7,486.34	\$0.00
EJ2018030026-395	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$6,718.37	\$0.00
<b>030-0101-511300 Total:</b>					<b>\$14,324.31</b>	<b>\$0.00</b>
<b>030-0101-511500 MEDICARE TAX</b>						
EJ2018030004-013	03/09/2018	Matching for MEDICARE (MED	CK2018000045-196 ELECTRONIC TRANSFER	Inv_44104	\$16.90	\$0.00
EJ2018030004-133	03/09/2018	Matching for MEDICARE (MED	CK2018000045-448 ELECTRONIC TRANSFER	Inv_44104	\$13.07	\$0.00
EJ2018030004-145	03/09/2018	Matching for MEDICARE (MED	CK2018000045-326 ELECTRONIC TRANSFER	Inv_44104	\$14.26	\$0.00
EJ2018030004-231	03/09/2018	Matching for MEDICARE (MED	CK2018000045-391 ELECTRONIC TRANSFER	Inv_44104	\$15.04	\$0.00
EJ2018030004-279	03/09/2018	Matching for MEDICARE (MED	CK2018000045-417 ELECTRONIC TRANSFER	Inv_44104	\$16.94	\$0.00
EJ2018030004-335	03/09/2018	Matching for MEDICARE (MED	CK2018000045-372 ELECTRONIC TRANSFER	Inv_44104	\$17.24	\$0.00
EJ2018030004-367	03/09/2018	Matching for MEDICARE (MED	CK2018000045-368 ELECTRONIC TRANSFER	Inv_44104	\$18.05	\$0.00
EJ2018030004-409	03/09/2018	Matching for MEDICARE (MED	CK2018000045-474 ELECTRONIC TRANSFER	Inv_44104	\$27.34	\$0.00
EJ2018030004-417	03/09/2018	Matching for MEDICARE (MED	CK2018000045-106 ELECTRONIC TRANSFER	Inv_44104	\$18.90	\$0.00
EJ2018030004-503	03/09/2018	Matching for MEDICARE (MED	CK2018000045-147 ELECTRONIC TRANSFER	Inv_44104	\$15.10	\$0.00
EJ2018030004-511	03/09/2018	Matching for MEDICARE (MED	CK2018000045-42 ELECTRONIC TRANSFER	Inv_44104	\$31.37	\$0.00
EJ2018030004-537	03/09/2018	Matching for MEDICARE (MED	CK2018000045-176 ELECTRONIC TRANSFER	Inv_44104	\$16.94	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-591	03/09/2018	Matching for MEDICARE (MED	CK2018000045-226	ELECTRONIC TRANSFER	Inv_44104	\$16.07	\$0.00
EJ2018030004-615	03/09/2018	Matching for MEDICARE (MED	CK2018000045-53	ELECTRONIC TRANSFER	Inv_44104	\$20.50	\$0.00
EJ2018030004-767	03/09/2018	Matching for MEDICARE (MED	CK2018000045-348	ELECTRONIC TRANSFER	Inv_44104	\$22.10	\$0.00
EJ2018030004-883	03/09/2018	Matching for MEDICARE (MED	CK2018000045-263	ELECTRONIC TRANSFER	Inv_44104	\$16.48	\$0.00
EJ2018030021-049	03/23/2018	Matching for MEDICARE (MED	CK2018000053-169	ELECTRONIC TRANSFER	Inv_44757	\$31.37	\$0.00
EJ2018030021-051	03/23/2018	Matching for MEDICARE (MED	CK2018000053-14	ELECTRONIC TRANSFER	Inv_44757	\$27.34	\$0.00
EJ2018030021-193	03/23/2018	Matching for MEDICARE (MED	CK2018000053-270	ELECTRONIC TRANSFER	Inv_44757	\$15.10	\$0.00
EJ2018030021-195	03/23/2018	Matching for MEDICARE (MED	CK2018000053-222	ELECTRONIC TRANSFER	Inv_44757	\$16.94	\$0.00
EJ2018030021-279	03/23/2018	Matching for MEDICARE (MED	CK2018000053-340	ELECTRONIC TRANSFER	Inv_44757	\$22.16	\$0.00
EJ2018030021-301	03/23/2018	Matching for MEDICARE (MED	CK2018000053-214	ELECTRONIC TRANSFER	Inv_44757	\$15.85	\$0.00
EJ2018030021-315	03/23/2018	Matching for MEDICARE (MED	CK2018000053-133	ELECTRONIC TRANSFER	Inv_44757	\$16.07	\$0.00
EJ2018030021-337	03/23/2018	Matching for MEDICARE (MED	CK2018000053-91	ELECTRONIC TRANSFER	Inv_44757	\$17.24	\$0.00
EJ2018030021-431	03/23/2018	Matching for MEDICARE (MED	CK2018000053-223	ELECTRONIC TRANSFER	Inv_44757	\$16.90	\$0.00
EJ2018030021-493	03/23/2018	Matching for MEDICARE (MED	CK2018000053-443	ELECTRONIC TRANSFER	Inv_44757	\$18.05	\$0.00
EJ2018030021-767	03/23/2018	Matching for MEDICARE (MED	CK2018000053-237	ELECTRONIC TRANSFER	Inv_44757	\$13.07	\$0.00
EJ2018030021-829	03/23/2018	Matching for MEDICARE (MED	CK2018000053-306	ELECTRONIC TRANSFER	Inv_44757	\$18.38	\$0.00
EJ2018030021-841	03/23/2018	Matching for MEDICARE (MED	CK2018000053-464	ELECTRONIC TRANSFER	Inv_44757	\$18.84	\$0.00
EJ2018030021-873	03/23/2018	Matching for MEDICARE (MED	CK2018000053-305	ELECTRONIC TRANSFER	Inv_44757	\$21.76	\$0.00
EJ2018030021-903	03/23/2018	Matching for MEDICARE (MED	CK2018000053-165	ELECTRONIC TRANSFER	Inv_44757	\$20.20	\$0.00
EJ2018030021-947	03/23/2018	Matching for MEDICARE (MED	CK2018000053-126	ELECTRONIC TRANSFER	Inv_44757	\$15.04	\$0.00
<b>030-0101-511500 Total:</b>						<b>\$600.61</b>	<b>\$0.00</b>
<b>030-0101-530000 TRAVEL</b>							
EJ2018030009-003	03/14/2018	02/01-02/28 037-3-18 Travel f	CK0000349517-01	PO2018056825 JOHNSON, NATALIE	037-3-18	\$63.73	\$0.00
EJ2018030009-005	03/14/2018	02/01-02/28 037-3-18 Travel f	CK0000349517-01	PO2018057519 JOHNSON, NATALIE	037-3-18	\$410.42	\$0.00
EJ2018030009-023	03/14/2018	02/26-02/27 026-3-18 Travel f	CK0000349555-01	PO2018056825 TANYA	026-3-18	\$35.97	\$0.00
EJ2018030009-117	03/14/2018	02/06-02/27 024-3-18 Travel f	CK0000349503-01	PO2018056825 RACHEL M KYLE	024-3-18	\$190.75	\$0.00
EJ2018030009-199	03/14/2018	02/01-02/27 050-3-18 Travel f	CK0000349514-01	PO2018057519 JENNIFER SELDERS	050-3-18	\$295.86	\$0.00
EJ2018030009-331	03/14/2018	02/01-02/28 036-3-18 Travel f	CK0000349516-01	PO2018056825 STARLING, KIMBERLY	036-3-18	\$379.87	\$0.00
EJ2018030009-405	03/14/2018	02/01-02/28 027-3-18 Travel f	CK0000349518-01	PO2018056825 STREBEL, LAUREN	027-3-18	\$95.92	\$0.00
EJ2018030009-419	03/14/2018	02/02-02/28 040-3-18 Travel f	CK0000349563-01	PO2018057519 SHALOSKY, KAYLEE	040-3-18	\$319.37	\$0.00
EJ2018030009-609	03/14/2018	02/01-02/28 049-3-18 Travel f	CK0000349549-01	PO2018057519 DENISE E NELSON	049-3-18	\$141.16	\$0.00
EJ2018030009-611	03/14/2018	01/02-01/29 007-3-18 Travel f	CK0000349549-01	PO2018056825 DENISE E NELSON	007-3-18	\$104.10	\$0.00
EJ2018030009-701	03/14/2018	02/01-02/28 038-3-18 Travel f	CK0000349564-01	PO2018057519 BROWN, MIRANDA	038-3-18	\$446.36	\$0.00
EJ2018030009-703	03/14/2018	02/02-02-20 025-3-18 Travel f	CK0000349566-01	PO2018056825 CHELSEA SHINGLETON	025-3-18	\$110.09	\$0.00
EJ2018030009-875	03/14/2018	02/08-02/28 039-3-18 Travel f	CK0000349559-01	PO2018057519 HOBEN, KATIE	039-3-18	\$465.98	\$0.00
EJ2018030009-933	03/14/2018	02/01-02/27 035-3-18 Travel f	CK0000349515-01	PO2018056825 LYNCH, THOMAS	035-3-18	\$440.91	\$0.00
EJ2018030019-002	03/19/2018	Void Pmt for Inv 026-3-18 Ln 0	CK0000349621-01	PO2018056825 TANYA	026-3-18	\$0.00	\$35.97
EJ2018030020-001	03/19/2018	SUPER - CSB Travel from 394	CK0000349622-01	PO2018056825 THEISEN, TANYA	026-3-18	\$35.97	\$0.00
<b>030-0101-530000 Total:</b>						<b>\$3,536.46</b>	<b>\$35.97</b>
<b>030-0101-540007 INDIRECT COST</b>							
EJ2018030026-1035	03/28/2018	03/15 086-3-18 1st Half Indire	CK0000349671-01	PO2018057956 COSHOCTON COUNTY CO	086-3-18	\$16,852.50	\$0.00
<b>030-0101-540007 Total:</b>						<b>\$16,852.50</b>	<b>\$0.00</b>
<b>030-0101-564000 SOCIAL SERVICE CONTRACT</b>							



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030009-021	03/14/2018	02/04-02/17 015-3-18 Salarie	CK0000349353-01	PO2018056802 FIRST STEP	015-3-18	\$1,892.64	\$0.00
EJ2018030009-193	03/14/2018	02/06-02/28 023-3-18 Travel f	CK0000349513-01	PO2018056802 ANNE RANDLES	023-3-18	\$39.79	\$0.00
EJ2018030009-273	03/14/2018	02/01 32812605 February fro	CK0000349399-01	PO2018056802 LIFELINE SYSTEMS COMPA	32812605	\$149.64	\$0.00
EJ2018030009-429	03/14/2018	02/24 083016-1 AR from 3894	CK0000349336-01	PO2018056802 CALLOS RESOURCE	083016-1	\$438.20	\$0.00
EJ2018030009-433	03/14/2018	02/17 082104 AR from 38947	CK0000349336-01	PO2018056802 CALLOS RESOURCE	082104	\$438.20	\$0.00
EJ2018030009-441	03/14/2018	02/10 081917-1 RC from 389	CK0000349336-01	PO2018056802 CALLOS RESOURCE	081917-1	\$422.56	\$0.00
EJ2018030012-003	03/14/2018	08/01 053-3-18 Title XX pymt	CK0000349581-01	PO2018057830 CHILDREN SERVICES	053-3-18	\$36,422.03	\$0.00
EJ2018030026-187	03/28/2018	03/19 097-3-18 Birth Cert ES	CK0000349672-01	PO2018056802 COSHOCTON COUNTY HEA	097-3-18	\$22.00	\$0.00
EJ2018030026-441	03/28/2018	02/28 082-3-18 February Gas	CK0000349691-01	PO2018056802 COSHOCTON CO COORDIN	082-3-18	\$27.00	\$0.00
EJ2018030026-507	03/28/2018	02/01 061-3-18 February Serv	CK0000349741-01	PO2018056802 KNO-HO-CO COMMUNITY A	061-3-18	\$596.86	\$0.00
EJ2018030026-511	03/28/2018	02/01 067-3-18 Feb Communi	CK0000349741-01	PO2018056802 KNO-HO-CO COMMUNITY A	067-3-18	\$3,051.29	\$0.00
EJ2018030026-513	03/28/2018	02/01 061-3-18 February Serv	CK0000349741-01	PO2018056802 KNO-HO-CO COMMUNITY A	061-3-18	\$163.00	\$0.00
EJ2018030026-553	03/28/2018	03/10 083737-1 AR from 3943	CK0000349698-01	PO2018056802 CALLOS RESOURCE	083737-1	\$500.80	\$0.00
EJ2018030026-559	03/28/2018	03/03 083432 AR from 39432	CK0000349698-01	PO2018056802 CALLOS RESOURCE	083432	\$469.50	\$0.00
EJ2018030026-637	03/28/2018	03/1 098-3-18 March from 39	CK0000349712-01	PO2018056802 FIRST STEP	098-3-18	\$108.58	\$0.00
EJ2018030026-639	03/28/2018	03/1 098-3-18 March from 39	CK0000349712-01	PO2018057807 FIRST STEP	098-3-18	\$3,242.62	\$0.00
EJ2018030026-987	03/28/2018	03/01-04/01 32967617 March	CK0000349751-01	PO2018056802 LIFELINE SYSTEMS COMPA	32967617	\$149.64	\$0.00
EJ2018030026-1055	03/28/2018	02/01 090-3-18 CSSP Februa	CK0000349687-01	PO2018056802 COSHOCTON COUNTY SHE	090-3-18	\$375.00	\$0.00
EJ2018030026-1057	03/28/2018	01/02 089-3-18 CSSP Januar	CK0000349687-01	PO2018056802 COSHOCTON COUNTY SHE	089-3-18	\$175.00	\$0.00
<b>030-0101-564000 Total:</b>						<b>\$48,684.35</b>	<b>\$0.00</b>
<b>Social Services Totals:</b>						<b>\$132,960.89</b>	<b>\$35.97</b>
<b>Fund: 030 Total:</b>						<b>\$399,722.43</b>	<b>\$35.97</b>

**035-0100-526000 CONTRACT SERVICES**

EJ2018030009-019	03/14/2018	02/01 004-3-18 February JOG	CK0000349387-01	PO2018056828 EAST CENTRAL CAREER P	004-3-18	\$4,397.07	\$0.00
EJ2018030009-081	03/14/2018	Audit Costs 2018 from 38947 -	CK0000349292-01	PO2018057800 TREASURER OF STATE OF	AUDITCOST17	\$230.05	\$0.00
EJ2018030009-335	03/14/2018	01/08 3593 AN Spring Seme	CK0000349316-01	PO2018056794 COTC	3593	\$2,148.00	\$0.00
EJ2018030009-481	03/14/2018	02/28/18 108045 WR Tools fr	CK0000349362-01	PO2018056794 FRONTIER SUPPLY	108045	\$999.56	\$0.00
EJ2018030009-635	03/14/2018	01/02 006-3-18 AT from 3894	CK0000349577-01	PO2018056794 BUCKEYE CAREER CENTE	006-3-18	\$1,124.16	\$0.00
EJ2018030009-637	03/14/2018	01/02 007-3-18 WR from 389	CK0000349577-01	PO2018056794 BUCKEYE CAREER CENTE	007-3-18	\$1,349.16	\$0.00
EJ2018030009-639	03/14/2018	01/02 005-3-18 PB from 3894	CK0000349577-01	PO2018056794 BUCKEYE CAREER CENTE	005-3-18	\$1,124.16	\$0.00
EJ2018030009-925	03/14/2018	01/19 1194438 Testing from 3	CK0000349293-01	PO2018056794 ACT INC	1194438	\$108.00	\$0.00
EJ2018030026-451	03/28/2018	03/14/18 008-3-18 Job Fair fr	CK0000349684-01	PO2018056794 COSHOCTON VILLAGE INN	008-3-18	\$166.68	\$0.00
EJ2018030026-475	03/28/2018	03/04 009-3-18 Boots CS fro	CK0000349714-01	PO2018056794 BRENT G FORTUNE	009-3-18	\$100.00	\$0.00
EJ2018030026-607	03/28/2018	02/09 1196732 February Testi	CK0000349651-01	PO2018056794 ACT INC	1196732	\$144.00	\$0.00
EJ2018030026-1011	03/28/2018	03/16 7656-1 Job Fair Flyers f	CK0000349800-01	PO2018056794 SPRINT PRINT INC	7656-1	\$49.66	\$0.00
EJ2018030026-1111	03/28/2018	11/13/17 012-3-18 MT from 3	CK0000349650-01	PO2017056150 AMERICAN PRO TRUCK DR	012-3-18	\$4,078.50	\$0.00
EJ2018030026-1113	03/28/2018	11/13/17 011-3-18 MC from 3	CK0000349650-01	PO2017056150 AMERICAN PRO TRUCK DR	011-3-18	\$4,078.50	\$0.00
<b>035-0100-526000 Total:</b>						<b>\$20,097.50</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0350100 Totals:</b>						<b>\$20,097.50</b>	<b>\$0.00</b>
<b>Fund: 035 Total:</b>						<b>\$20,097.50</b>	<b>\$0.00</b>

**040-0100-510200 SALARIES - EMPLOYEES**

PR2018030001-127	03/09/2018	Gross: MEDLEY, NICOLE C.	PR02/17/18-03/02/18	MEDLEY, NICOLE C. CKDirect Deposit CD	772657	\$66.30	\$0.00
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**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-129	03/09/2018	Gross: MEDLEY, NICOLE C.	PR02/17/18-03/02/18 MEDLEY, NICOLE C. CKDirect Deposit CD	772657	\$707.20	\$0.00
PR2018030001-274	03/09/2018	Gross: BOWMAN, VIRGINIA A.	PR02/17/18-03/02/18 BOWMAN, VIRGINIA A. CKDirect Deposit	772346	\$964.14	\$0.00
PR2018030001-275	03/09/2018	Gross: BOWMAN, VIRGINIA A.	PR02/17/18-03/02/18 BOWMAN, VIRGINIA A. CKDirect Deposit	772346	\$519.15	\$0.00
PR2018030001-408	03/09/2018	Gross: LOWE, KYLE L.	PR02/17/18-03/02/18 LOWE, KYLE L. CKDirect Deposit CDR- R	772429	\$1,202.96	\$0.00
PR2018030001-432	03/09/2018	Gross: TIPTON, JARROD S.	PR02/17/18-03/02/18 TIPTON, JARROD S. CKDirect Deposit CD	772718	\$2,019.50	\$0.00
PR2018030001-437	03/09/2018	Gross: GREGORY, DUSTIN A.	PR02/17/18-03/02/18 GREGORY, DUSTIN A. CKDirect Deposit	772509	\$567.00	\$0.00
PR2018030001-467	03/09/2018	Gross: MCCULLOUGH, LINDS	PR02/17/18-03/02/18 MCCULLOUGH, LINDSAY M. CKDirect De	772372	\$38.85	\$0.00
PR2018030001-468	03/09/2018	Gross: MCCULLOUGH, LINDS	PR02/17/18-03/02/18 MCCULLOUGH, LINDSAY M. CKDirect De	772372	\$1,515.15	\$0.00
PR2018030001-499	03/09/2018	Gross: FINTON, AMY D.	PR02/17/18-03/02/18 FINTON, AMY D. CKDirect Deposit CDR- R	772316	\$708.04	\$0.00
PR2018030001-612	03/09/2018	Gross: TAYLOR, ALEX M.	PR02/17/18-03/02/18 TAYLOR, ALEX M. CKDirect Deposit CDR-	772354	\$455.00	\$0.00
PR2018030001-711	03/09/2018	Gross: SYCKS, CHRISTINE R.	PR02/17/18-03/02/18 SYCKS, CHRISTINE R. CKDirect Deposit	772379	\$73.85	\$0.00
PR2018030001-776	03/09/2018	Gross: BURKART, DONNA M.	PR02/17/18-03/02/18 BURKART, DONNA M. CKDirect Deposit C	772335	\$1,239.00	\$0.00
PR2018030001-937	03/09/2018	Gross: MENCER, JETTA	PR02/17/18-03/02/18 MENCER, JETTA CKDirect Deposit CDR-	772518	\$180.25	\$0.00
PR2018030001-990	03/09/2018	Gross: OPPHILE-JACKSON, J	PR02/17/18-03/02/18 OPPHILE-JACKSON, JACQUELYN M. CK	772517	\$720.30	\$0.00
PR2018030002-125	03/23/2018	Gross: MEDLEY, NICOLE C.	PR03/03/18-03/16/18 MEDLEY, NICOLE C. CKDirect Deposit CD	773116	\$740.35	\$0.00
PR2018030002-127	03/23/2018	Gross: MEDLEY, NICOLE C.	PR03/03/18-03/16/18 MEDLEY, NICOLE C. CKDirect Deposit CD	773116	\$33.15	\$0.00
PR2018030002-200	03/23/2018	Gross: MCCULLOUGH, LINDS	PR03/03/18-03/16/18 MCCULLOUGH, LINDSAY M. CKDirect De	772832	\$1,554.00	\$0.00
PR2018030002-258	03/23/2018	Gross: MENCER, JETTA	PR03/03/18-03/16/18 MENCER, JETTA CKDirect Deposit CDR-	772978	\$180.25	\$0.00
PR2018030002-362	03/23/2018	Gross: FINTON, AMY D.	PR03/03/18-03/16/18 FINTON, AMY D. CKDirect Deposit CDS- S	772777	\$70.80	\$0.00
PR2018030002-363	03/23/2018	Gross: FINTON, AMY D.	PR03/03/18-03/16/18 FINTON, AMY D. CKDirect Deposit CDR- R	772777	\$637.24	\$0.00
PR2018030002-402	03/23/2018	Gross: TIPTON, JARROD S.	PR03/03/18-03/16/18 TIPTON, JARROD S. CKDirect Deposit CD	773176	\$2,019.50	\$0.00
PR2018030002-439	03/23/2018	Gross: BURKART, DONNA M.	PR03/03/18-03/16/18 BURKART, DONNA M. CKDirect Deposit C	772796	\$1,239.00	\$0.00
PR2018030002-473	03/23/2018	Gross: SYCKS, CHRISTINE R.	PR03/03/18-03/16/18 SYCKS, CHRISTINE R. CKDirect Deposit	772841	\$73.85	\$0.00
PR2018030002-481	03/23/2018	Gross: GREGORY, DUSTIN A.	PR03/03/18-03/16/18 GREGORY, DUSTIN A. CKDirect Deposit	772969	\$617.63	\$0.00
PR2018030002-482	03/23/2018	Gross: GREGORY, DUSTIN A.	PR03/03/18-03/16/18 GREGORY, DUSTIN A. CKDirect Deposit	772969	\$91.12	\$0.00
PR2018030002-520	03/23/2018	Gross: OPPHILE-JACKSON, J	PR03/03/18-03/16/18 OPPHILE-JACKSON, JACQUELYN M. CK	772977	\$720.30	\$0.00
PR2018030002-693	03/23/2018	Gross: LOWE, KYLE L.	PR03/03/18-03/16/18 LOWE, KYLE L. CKDirect Deposit CDR- R	772890	\$1,202.96	\$0.00
PR2018030002-722	03/23/2018	Gross: BOWMAN, VIRGINIA A.	PR03/03/18-03/16/18 BOWMAN, VIRGINIA A. CKDirect Deposit	772807	\$466.18	\$0.00
PR2018030002-724	03/23/2018	Gross: BOWMAN, VIRGINIA A.	PR03/03/18-03/16/18 BOWMAN, VIRGINIA A. CKDirect Deposit	772807	\$1,017.12	\$0.00
PR2018030002-781	03/23/2018	Gross: TAYLOR, ALEX M.	PR03/03/18-03/16/18 TAYLOR, ALEX M. CKDirect Deposit CDR-	772815	\$437.13	\$0.00
PR2018030002-784	03/23/2018	Gross: TAYLOR, ALEX M.	PR03/03/18-03/16/18 TAYLOR, ALEX M. CKDirect Deposit CDS-	772815	\$17.87	\$0.00
040-0100-510200	Total:				\$22,095.14	\$0.00

**040-0100-511000 P.E.R.S.**

EJ2018030033-375	03/30/2018	Matching for OPERS UNDIVID	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43466	\$10.33	\$0.00
EJ2018030033-381	03/30/2018	Matching for OPERS PENSIO	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$98.51	\$0.00
EJ2018030033-389	03/30/2018	Matching for OPERS PENSIO	CK2018000057-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$76.44	\$0.00
EJ2018030033-517	03/30/2018	Matching for OPERS PENSIO	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$25.23	\$0.00
EJ2018030033-655	03/30/2018	Matching for OPERS PENSIO	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$239.61	\$0.00
EJ2018030033-669	03/30/2018	Matching for OPERS PENSIO	CK2018000057-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$193.11	\$0.00
EJ2018030033-703	03/30/2018	Matching for OPERS PENSIO	CK2018000057-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$101.92	\$0.00
EJ2018030033-763	03/30/2018	Matching for OPERS UNDIVID	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42689	\$10.33	\$0.00
EJ2018030033-765	03/30/2018	Matching for OPERS PENSIO	CK2018000057-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$31.85	\$0.00
EJ2018030033-1077	03/30/2018	Matching for OPERS PENSIO	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$25.23	\$0.00
EJ2018030033-1089	03/30/2018	Description from 40018 - Feb 2	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.02	\$0.00
EJ2018030033-1237	03/30/2018	Matching for OPERS PENSIO	CK2018000057-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$108.39	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1295	03/30/2018	Matching for OPERS PENSIO	CK2018000057-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$207.34	\$0.00
EJ2018030033-1415	03/30/2018	Matching for OPERS PENSIO	CK2018000057-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$127.40	\$0.00
EJ2018030033-1503	03/30/2018	Matching for OPERS PENSIO	CK2018000057-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$210.21	\$0.00
EJ2018030033-1623	03/30/2018	Matching for OPERS PENSIO	CK2018000057-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$160.18	\$0.00
EJ2018030033-1645	03/30/2018	Matching for OPERS PENSIO	CK2018000057-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$166.60	\$0.00
EJ2018030033-1667	03/30/2018	Matching for OPERS PENSIO	CK2018000057-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$56.16	\$0.00
EJ2018030033-1693	03/30/2018	Matching for OPERS PENSIO	CK2018000057-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$208.62	\$0.00
EJ2018030033-1697	03/30/2018	Matching for OPERS PENSIO	CK2018000057-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$48.51	\$0.00
EJ2018030033-1747	03/30/2018	Matching for OPERS PENSIO	CK2018000057-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$96.04	\$0.00
EJ2018030033-1897	03/30/2018	Matching for OPERS PENSIO	CK2018000057-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$332.71	\$0.00
EJ2018030033-1919	03/30/2018	Matching for OPERS PENSIO	CK2018000057-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$194.04	\$0.00
EJ2018030033-2071	03/30/2018	Matching for OPERS PENSIO	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$266.07	\$0.00
<b>040-0100-511000 Total:</b>					<b>\$2,994.85</b>	<b>\$0.00</b>
<b>040-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-363	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$1,939.78	\$0.00
EJ2018030026-369	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,509.80	\$0.00
EJ2018030026-375	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$3,248.61	\$0.00
<b>040-0100-511300 Total:</b>					<b>\$6,698.19</b>	<b>\$0.00</b>
<b>040-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-001	03/09/2018	Matching for MEDICARE (MED	CK2018000045-198 ELECTRONIC TRANSFER	Inv_44104	\$27.23	\$0.00
EJ2018030004-019	03/09/2018	Matching for MEDICARE (MED	CK2018000045-61 ELECTRONIC TRANSFER	Inv_44104	\$10.89	\$0.00
EJ2018030004-297	03/09/2018	Matching for MEDICARE (MED	CK2018000045-211 ELECTRONIC TRANSFER	Inv_44104	\$21.84	\$0.00
EJ2018030004-407	03/09/2018	Matching for MEDICARE (MED	CK2018000045-186 ELECTRONIC TRANSFER	Inv_44104	\$16.95	\$0.00
EJ2018030004-525	03/09/2018	Matching for MEDICARE (MED	CK2018000045-275 ELECTRONIC TRANSFER	Inv_44104	\$6.60	\$0.00
EJ2018030004-567	03/09/2018	Matching for MEDICARE (MED	CK2018000045-224 ELECTRONIC TRANSFER	Inv_44104	\$10.27	\$0.00
EJ2018030004-623	03/09/2018	Matching for MEDICARE (MED	CK2018000045-124 ELECTRONIC TRANSFER	Inv_44104	\$21.00	\$0.00
EJ2018030004-717	03/09/2018	Matching for MEDICARE (MED	CK2018000045-201 ELECTRONIC TRANSFER	Inv_44104	\$7.80	\$0.00
EJ2018030004-791	03/09/2018	Matching for MEDICARE (MED	CK2018000045-311 ELECTRONIC TRANSFER	Inv_44104	\$1.07	\$0.00
EJ2018030004-833	03/09/2018	Matching for MEDICARE (MED	CK2018000045-408 ELECTRONIC TRANSFER	Inv_44104	\$2.61	\$0.00
EJ2018030004-857	03/09/2018	Matching for MEDICARE (MED	CK2018000045-338 ELECTRONIC TRANSFER	Inv_44104	\$17.18	\$0.00
EJ2018030004-931	03/09/2018	Matching for MEDICARE (MED	CK2018000045-430 ELECTRONIC TRANSFER	Inv_44104	\$10.30	\$0.00
EJ2018030021-005	03/23/2018	Matching for MEDICARE (MED	CK2018000053-107 ELECTRONIC TRANSFER	Inv_44757	\$21.84	\$0.00
EJ2018030021-017	03/23/2018	Matching for MEDICARE (MED	CK2018000053-209 ELECTRONIC TRANSFER	Inv_44757	\$10.27	\$0.00
EJ2018030021-143	03/23/2018	Matching for MEDICARE (MED	CK2018000053-396 ELECTRONIC TRANSFER	Inv_44757	\$16.95	\$0.00
EJ2018030021-177	03/23/2018	Matching for MEDICARE (MED	CK2018000053-65 ELECTRONIC TRANSFER	Inv_44757	\$10.89	\$0.00
EJ2018030021-203	03/23/2018	Matching for MEDICARE (MED	CK2018000053-269 ELECTRONIC TRANSFER	Inv_44757	\$1.07	\$0.00
EJ2018030021-267	03/23/2018	Matching for MEDICARE (MED	CK2018000053-290 ELECTRONIC TRANSFER	Inv_44757	\$10.30	\$0.00
EJ2018030021-305	03/23/2018	Matching for MEDICARE (MED	CK2018000053-144 ELECTRONIC TRANSFER	Inv_44757	\$2.61	\$0.00
EJ2018030021-619	03/23/2018	Matching for MEDICARE (MED	CK2018000053-273 ELECTRONIC TRANSFER	Inv_44757	\$9.75	\$0.00
EJ2018030021-633	03/23/2018	Matching for MEDICARE (MED	CK2018000053-446 ELECTRONIC TRANSFER	Inv_44757	\$6.38	\$0.00
EJ2018030021-769	03/23/2018	Matching for MEDICARE (MED	CK2018000053-232 ELECTRONIC TRANSFER	Inv_44757	\$27.23	\$0.00
EJ2018030021-865	03/23/2018	Matching for MEDICARE (MED	CK2018000053-251 ELECTRONIC TRANSFER	Inv_44757	\$17.18	\$0.00
EJ2018030021-915	03/23/2018	Matching for MEDICARE (MED	CK2018000053-412 ELECTRONIC TRANSFER	Inv_44757	\$21.00	\$0.00
<b>040-0100-511500 Total:</b>					<b>\$309.21</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>040-0100-520000 SUPPLIES</b>							
EJ2018030009-717	03/14/2018	HAND SANITIZER from 38947	CK0000349508-01	PO2018056867 QUILL CORPORATION	5011347	\$51.50	\$0.00
EJ2018030026-993	03/28/2018	calculator storage box envelop	CK0000349857-01	PO2018056867 QUILL CORPORATION	5292380	\$115.61	\$0.00
EJ2018030026-995	03/28/2018	STAPLER SCISSORS TAPE D	CK0000349857-01	PO2018056867 QUILL CORPORATION	C3172661	\$26.23	\$0.00
EJ2018030026-1013	03/28/2018	BIZ CARDS SYCKS GREGOR	CK0000349800-01	PO2018056867 SPRINT PRINT INC	7660	\$87.75	\$0.00
040-0100-520000 Total:						\$281.09	\$0.00
<b>040-0100-526000 CONTRACTS - SERVICES</b>							
EJ2018030026-1025	03/28/2018	Dup printing/hole punch/inserti	CK0000349800-01	PO2018057667 SPRINT PRINT INC	7664	\$1,600.00	\$0.00
040-0100-526000 Total:						\$1,600.00	\$0.00
<b>040-0100-540000 OTHER EXPENSE</b>							
EJC2018030001-002	03/02/2018	VIP09 Charged wrong account				\$380.00	\$0.00
EJ2018030009-089	03/14/2018	2017 Audit Costs from 38947 -	CK0000349292-01	PO2018057812 TREASURER OF STATE OF	AUDITCOST17	\$467.52	\$0.00
040-0100-540000 Total:						\$847.52	\$0.00
<b>040-0100-540002 Other Expenses - Training</b>							
EJC2018030001-001	03/02/2018	VIP09 Charged wrong account				\$0.00	\$380.00
EJ2018030009-879	03/14/2018	IAAO Training DUSTIN from 38	CK0000349381-01	PO2018057885 IAAO	on line course	\$499.00	\$0.00
EJ2018030009-939	03/14/2018	IAAO Training - Advabrem from	CK0000349429-01	PO2018057914 GRAHAM-PERKINS, MELISS	MACOURSE DUS	\$635.00	\$0.00
EJ2018030026-853	03/28/2018	IAAO course 400 from 39432 -	CK0000349785-01	PO2018057987 GRAHAM-PERKINS, MELISS	IAAO	\$635.00	\$0.00
EJ2018030026-1041	03/28/2018	AGRICULTURAL TRAINING D	CK0000349683-01	PO2018056881 COUNTY AUDITORS' ASSO	REGISTRATION	\$175.00	\$0.00
040-0100-540002 Total:						\$1,944.00	\$380.00
FUNDDEPT: 0400100 Totals:						\$36,770.00	\$380.00
Fund: 040 Total:						\$36,770.00	\$380.00
<b>050-0100-510100 SALARIES - OFFICIAL</b>							
PR2018030001-422	03/09/2018	Gross: WACHTEL, FREDERIC	PR02/17/18-03/02/18	WACHTEL, FREDERICK T. CKDirect Depo	772680	\$3,619.34	\$0.00
PR2018030002-047	03/23/2018	Gross: WACHTEL, FREDERIC	PR03/03/18-03/16/18	WACHTEL, FREDERICK T. CKDirect Depo	773138	\$3,619.34	\$0.00
050-0100-510100 Total:						\$7,238.68	\$0.00
<b>050-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018030001-109	03/09/2018	Gross: JONES, ANDREW D.	PR02/17/18-03/02/18	JONES, ANDREW D. CKDirect Deposit CD	772399	\$2,521.60	\$0.00
PR2018030001-110	03/09/2018	Gross: JONES, ANDREW D.	PR02/17/18-03/02/18	JONES, ANDREW D. CKDirect Deposit CD	772399	\$315.20	\$0.00
PR2018030001-111	03/09/2018	Gross: JONES, ANDREW D.	PR02/17/18-03/02/18	JONES, ANDREW D. CKDirect Deposit CD	772399	\$315.20	\$0.00
PR2018030001-158	03/09/2018	Gross: SHANNON, MATTHEW	PR02/17/18-03/02/18	SHANNON, MATTHEW R. CKDirect Depos	772318	\$630.00	\$0.00
PR2018030001-159	03/09/2018	Gross: SHANNON, MATTHEW	PR02/17/18-03/02/18	SHANNON, MATTHEW R. CKDirect Depos	772318	\$168.00	\$0.00
PR2018030001-160	03/09/2018	Gross: SHANNON, MATTHEW	PR02/17/18-03/02/18	SHANNON, MATTHEW R. CKDirect Depos	772318	\$882.00	\$0.00
PR2018030001-179	03/09/2018	Gross: FRAZEE, GARY S.	PR02/17/18-03/02/18	FRAZEE, GARY S. CKDirect Deposit CDO-	772598	\$184.80	\$0.00
PR2018030001-180	03/09/2018	Gross: FRAZEE, GARY S.	PR02/17/18-03/02/18	FRAZEE, GARY S. CKDirect Deposit CDH-	772598	\$246.40	\$0.00
PR2018030001-181	03/09/2018	Gross: FRAZEE, GARY S.	PR02/17/18-03/02/18	FRAZEE, GARY S. CKDirect Deposit CDR-	772598	\$2,217.60	\$0.00
PR2018030001-579	03/09/2018	Gross: MCELHANEY, DUANE	PR02/17/18-03/02/18	MCELHANEY, DUANE E. CKDirect Deposit	772543	\$1,944.00	\$0.00
PR2018030001-580	03/09/2018	Gross: MCELHANEY, DUANE	PR02/17/18-03/02/18	MCELHANEY, DUANE E. CKDirect Deposit	772543	\$263.25	\$0.00
PR2018030001-581	03/09/2018	Gross: MCELHANEY, DUANE	PR02/17/18-03/02/18	MCELHANEY, DUANE E. CKDirect Deposit	772543	\$216.00	\$0.00
PR2018030001-582	03/09/2018	Gross: MAPLE, SAMUEL D.	PR02/17/18-03/02/18	MAPLE, SAMUEL D. CKDirect Deposit CD	772673	\$600.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-770	03/09/2018	Gross: POWELL, BARBARA J.	PR02/17/18-03/02/18 POWELL, BARBARA J.	CKDirect Deposit C 772324	\$236.40	\$0.00
PR2018030001-771	03/09/2018	Gross: POWELL, BARBARA J.	PR02/17/18-03/02/18 POWELL, BARBARA J.	CKDirect Deposit C 772324	\$236.40	\$0.00
PR2018030001-772	03/09/2018	Gross: POWELL, BARBARA J.	PR02/17/18-03/02/18 POWELL, BARBARA J.	CKDirect Deposit C 772324	\$1,832.10	\$0.00
PR2018030001-773	03/09/2018	Gross: POWELL, BARBARA J.	PR02/17/18-03/02/18 POWELL, BARBARA J.	CKDirect Deposit C 772324	\$59.10	\$0.00
PR2018030001-832	03/09/2018	Gross: EHASZ, AMY E.	PR02/17/18-03/02/18 EHASZ, AMY E.	CKDirect Deposit CDH- H 772631	\$162.40	\$0.00
PR2018030001-833	03/09/2018	Gross: EHASZ, AMY E.	PR02/17/18-03/02/18 EHASZ, AMY E.	CKDirect Deposit CDS- SI 772631	\$426.30	\$0.00
PR2018030001-834	03/09/2018	Gross: EHASZ, AMY E.	PR02/17/18-03/02/18 EHASZ, AMY E.	CKDirect Deposit CDR- R 772631	\$1,035.30	\$0.00
PR2018030002-098	03/23/2018	Gross: FRAZEE, GARY S.	PR03/03/18-03/16/18 FRAZEE, GARY S.	CKDirect Deposit CDR- 773057	\$2,464.00	\$0.00
PR2018030002-220	03/23/2018	Gross: SHANNON, MATTHEW	PR03/03/18-03/16/18 SHANNON, MATTHEW R.	CKDirect Depos 772779	\$1,680.00	\$0.00
PR2018030002-317	03/23/2018	Gross: POWELL, BARBARA J.	PR03/03/18-03/16/18 POWELL, BARBARA J.	CKDirect Deposit C 772785	\$236.40	\$0.00
PR2018030002-318	03/23/2018	Gross: POWELL, BARBARA J.	PR03/03/18-03/16/18 POWELL, BARBARA J.	CKDirect Deposit C 772785	\$2,127.60	\$0.00
PR2018030002-457	03/23/2018	Gross: EHASZ, AMY E.	PR03/03/18-03/16/18 EHASZ, AMY E.	CKDirect Deposit CDR- R 773089	\$1,319.50	\$0.00
PR2018030002-458	03/23/2018	Gross: EHASZ, AMY E.	PR03/03/18-03/16/18 EHASZ, AMY E.	CKDirect Deposit CDS- SI 773089	\$223.30	\$0.00
PR2018030002-459	03/23/2018	Gross: EHASZ, AMY E.	PR03/03/18-03/16/18 EHASZ, AMY E.	CKDirect Deposit CDV- V 773089	\$81.20	\$0.00
PR2018030002-660	03/23/2018	Gross: JONES, ANDREW D.	PR03/03/18-03/16/18 JONES, ANDREW D.	CKDirect Deposit CD 772861	\$197.00	\$0.00
PR2018030002-661	03/23/2018	Gross: JONES, ANDREW D.	PR03/03/18-03/16/18 JONES, ANDREW D.	CKDirect Deposit CD 772861	\$2,955.00	\$0.00
PR2018030002-668	03/23/2018	Gross: MCELHANEY, DUANE	PR03/03/18-03/16/18 MCELHANEY, DUANE E.	CKDirect Deposit 773004	\$2,160.00	\$0.00
PR2018030002-669	03/23/2018	Gross: MCELHANEY, DUANE	PR03/03/18-03/16/18 MCELHANEY, DUANE E.	CKDirect Deposit 773004	\$40.50	\$0.00
PR2018030002-759	03/23/2018	Gross: MAPLE, SAMUEL D.	PR03/03/18-03/16/18 MAPLE, SAMUEL D.	CKDirect Deposit CD 773131	\$600.00	\$0.00
<b>050-0100-510200 Total:</b>					<b>\$28,576.55</b>	<b>\$0.00</b>
<b>050-0100-511000 P.E.R.S.</b>						
EJ2018030033-343	03/30/2018	Matching for OPERS PENSIO	CK2018000057-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$435.51	\$0.00
EJ2018030033-443	03/30/2018	Matching for OPERS PENSIO	CK2018000057-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$506.70	\$0.00
EJ2018030033-803	03/30/2018	Matching for OPERS PENSIO	CK2018000057-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$235.20	\$0.00
EJ2018030033-889	03/30/2018	Matching for OPERS PENSIO	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$227.36	\$0.00
EJ2018030033-1017	03/30/2018	Matching for OPERS PENSIO	CK2018000057-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$441.28	\$0.00
EJ2018030033-1051	03/30/2018	Matching for OPERS PENSIO	CK2018000057-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$330.96	\$0.00
EJ2018030033-1103	03/30/2018	Matching for OPERS PENSIO	CK2018000057-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$416.11	\$0.00
EJ2018030033-1119	03/30/2018	Matching for OPERS PENSIO	CK2018000057-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$506.70	\$0.00
EJ2018030033-1193	03/30/2018	Matching for OPERS PENSIO	CK2018000057-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$302.40	\$0.00
EJ2018030033-1223	03/30/2018	Matching for OPERS PENSIO	CK2018000057-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$84.00	\$0.00
EJ2018030033-1639	03/30/2018	Matching for OPERS PENSIO	CK2018000057-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$302.40	\$0.00
EJ2018030033-1709	03/30/2018	Matching for OPERS PENSIO	CK2018000057-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$227.36	\$0.00
EJ2018030033-1717	03/30/2018	Matching for OPERS PENSIO	CK2018000057-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$84.00	\$0.00
EJ2018030033-1823	03/30/2018	Matching for OPERS PENSIO	CK2018000057-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$330.96	\$0.00
EJ2018030033-1943	03/30/2018	Matching for OPERS PENSIO	CK2018000057-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$441.28	\$0.00
EJ2018030033-2133	03/30/2018	Matching for OPERS PENSIO	CK2018000057-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$235.20	\$0.00
<b>050-0100-511000 Total:</b>					<b>\$5,107.42</b>	<b>\$0.00</b>
<b>050-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-259	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$2,286.27	\$0.00
EJ2018030026-311	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,681.41	\$0.00
EJ2018030026-365	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$2,968.06	\$0.00
<b>050-0100-511300 Total:</b>					<b>\$6,935.74</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH</b>						
EJ2018030004-221	03/09/2018	Matching for MEDICARE (MED	CK2018000045-75	Inv_44104	\$24.36	\$0.00
EJ2018030004-235	03/09/2018	Matching for MEDICARE (MED	CK2018000045-336	Inv_44104	\$32.59	\$0.00
EJ2018030004-601	03/09/2018	Matching for MEDICARE (MED	CK2018000045-54	Inv_44104	\$45.25	\$0.00
EJ2018030004-653	03/09/2018	Matching for MEDICARE (MED	CK2018000045-362	Inv_44104	\$22.75	\$0.00
EJ2018030004-675	03/09/2018	Matching for MEDICARE (MED	CK2018000045-193	Inv_44104	\$51.54	\$0.00
EJ2018030004-751	03/09/2018	Matching for MEDICARE (MED	CK2018000045-261	Inv_44104	\$8.70	\$0.00
EJ2018030004-831	03/09/2018	Matching for MEDICARE (MED	CK2018000045-83	Inv_44104	\$37.18	\$0.00
EJ2018030004-877	03/09/2018	Matching for MEDICARE (MED	CK2018000045-260	Inv_44104	\$33.08	\$0.00
EJ2018030021-111	03/23/2018	Matching for MEDICARE (MED	CK2018000053-377	Inv_44757	\$29.85	\$0.00
EJ2018030021-409	03/23/2018	Matching for MEDICARE (MED	CK2018000053-183	Inv_44757	\$32.59	\$0.00
EJ2018030021-553	03/23/2018	Matching for MEDICARE (MED	CK2018000053-370	Inv_44757	\$45.25	\$0.00
EJ2018030021-589	03/23/2018	Matching for MEDICARE (MED	CK2018000053-121	Inv_44757	\$24.36	\$0.00
EJ2018030021-647	03/23/2018	Matching for MEDICARE (MED	CK2018000053-432	Inv_44757	\$8.70	\$0.00
EJ2018030021-809	03/23/2018	Matching for MEDICARE (MED	CK2018000053-26	Inv_44757	\$51.54	\$0.00
EJ2018030021-821	03/23/2018	Matching for MEDICARE (MED	CK2018000053-261	Inv_44757	\$22.75	\$0.00
EJ2018030021-943	03/23/2018	Matching for MEDICARE (MED	CK2018000053-51	Inv_44757	\$34.50	\$0.00
<b>050-0100-511500 Total:</b>					<b>\$504.99</b>	<b>\$0.00</b>
<b>050-0100-526000 CONTRACTS SERVICES</b>						
EJ2018030009-011	03/14/2018	GPS / TRUCKS / RADIOS from	CK0000349347-01	AT01351561	\$619.65	\$0.00
EJ2018030009-391	03/14/2018	CABLE from 38947 - 3/14/18 B	CK0000349477-01	02282018	\$33.43	\$0.00
<b>050-0100-526000 Total:</b>					<b>\$653.08</b>	<b>\$0.00</b>
<b>050-0100-540000 OTHER EXPENSE</b>						
EJ2018030009-389	03/14/2018	TRAVEL / LODGING / MISC fr	CK0000349478-01	02082018	\$154.59	\$0.00
EJ2018030026-697	03/28/2018	TRAVEL REIMBURSEMENT fr	CK0000349860-01	14007	\$140.07	\$0.00
<b>050-0100-540000 Total:</b>					<b>\$294.66</b>	<b>\$0.00</b>
<b>050-0100-540001 PHONE</b>						
EJ2018030009-265	03/14/2018	CELL CHARGES / SHANNON	CK0000349489-01	9801747253	\$136.14	\$0.00
<b>050-0100-540001 Total:</b>					<b>\$136.14</b>	<b>\$0.00</b>
<b>050-0100-540002 SUPPLIES</b>						
EJ2018030009-267	03/14/2018	OFFICE SUPPLIES from 3894	CK0000349500-01	02162018	\$167.83	\$0.00
EJ2018030026-819	03/28/2018	LETTERHEAD & ENVELOPES f	CK0000349753-01	29210	\$172.94	\$0.00
EJ2018030026-821	03/28/2018	LETTERHEAD & ENVELOPES f	CK0000349753-01	29211	\$219.83	\$0.00
<b>050-0100-540002 Total:</b>					<b>\$560.60</b>	<b>\$0.00</b>
<b>050-0100-540003 BUILDING FUND</b>						
EJ2018030026-709	03/28/2018	building supplies from 39432 -	CK0000349718-01	OHCOS60410	\$118.46	\$0.00
EJ2018030026-737	03/28/2018	Electrial Suipplies from 39432 -	CK0000349647-01	441783	\$79.98	\$0.00
EJ2018030026-739	03/28/2018	BUILDING SUPPLIES from 39	CK0000349647-01	441325	\$44.01	\$0.00
EJ2018030026-743	03/28/2018	BUILDING SUPPLIES from 39	CK0000349647-01	441305	\$155.96	\$0.00
EJ2018030026-745	03/28/2018	Electrial Suipplies from 39432 -	CK0000349647-01	441325	\$18.77	\$0.00
EJ2018030026-747	03/28/2018	BUILDING SUPPLIES from 39	CK0000349647-01	441174	\$100.03	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-540003 Total:					\$517.21	\$0.00
<b>050-0100-540004 ELECTRIC</b>						
EJ2018030026-041	03/28/2018	ELECTRIC from 39432 - 3.28.1	CK0000349771-01	PO2018057298 AMERICAN ELECTRIC POW 84623	\$846.23	\$0.00
EJ2018030026-719	03/28/2018	OUTPOST ELECTRIC from 39	CK0000349708-01	PO2018057290 FRONTIER POWER COMPA 2405	\$24.05	\$0.00
050-0100-540004 Total:					\$870.28	\$0.00
<b>050-0100-540006 WATER/SEWER</b>						
EJ2018030026-843	03/28/2018	WATER from 39432 - 3.28.18	CK0000349676-01	PO2018057286 COSHOCTON WATER DEP 7302	\$73.02	\$0.00
050-0100-540006 Total:					\$73.02	\$0.00
<b>050-0100-540007 SAFETY</b>						
EJ2018030026-477	03/28/2018	SAFETY BOOTS from 39432 -	CK0000349714-01	PO2018057291 BRENT G FORTUNE 15000	\$150.00	\$0.00
EJ2018030026-695	03/28/2018	SAFETY SUPPLIES from 3943	CK0000349792-01	PO2018057299 PREFERRED SAFETY PRO 15997	\$24.00	\$0.00
EJ2018030026-701	03/28/2018	SAFETY MEETINGS from 394	CK0000349851-01	PO2018057305 WEYGANDT, KYLE E. 58000	\$580.00	\$0.00
050-0100-540007 Total:					\$754.00	\$0.00
Engineer Totals:					\$52,222.37	\$0.00
<b>050-0200-510200 SALARIES</b>						
PR2018030001-036	03/09/2018	Gross: FISHER, RONNIE R.	PR02/17/18-03/02/18	FISHER, RONNIE R. CKDirect Deposit CD 772356	\$1,432.80	\$0.00
PR2018030001-037	03/09/2018	Gross: FISHER, RONNIE R.	PR02/17/18-03/02/18	FISHER, RONNIE R. CKDirect Deposit CD 772356	\$89.55	\$0.00
PR2018030001-038	03/09/2018	Gross: FISHER, RONNIE R.	PR02/17/18-03/02/18	FISHER, RONNIE R. CKDirect Deposit CD 772356	\$159.20	\$0.00
PR2018030001-042	03/09/2018	Gross: BORDENKIRCHER, RO	PR02/17/18-03/02/18	BORDENKIRCHER, ROBERT D. CKDirect 772337	\$162.80	\$0.00
PR2018030001-043	03/09/2018	Gross: BORDENKIRCHER, RO	PR02/17/18-03/02/18	BORDENKIRCHER, ROBERT D. CKDirect 772337	\$162.80	\$0.00
PR2018030001-044	03/09/2018	Gross: BORDENKIRCHER, RO	PR02/17/18-03/02/18	BORDENKIRCHER, ROBERT D. CKDirect 772337	\$1,302.40	\$0.00
PR2018030001-068	03/09/2018	Gross: HELMICK, ROBERT D.	PR02/17/18-03/02/18	HELMICK, ROBERT D. CKDirect Deposit C 772330	\$1,432.80	\$0.00
PR2018030001-069	03/09/2018	Gross: HELMICK, ROBERT D.	PR02/17/18-03/02/18	HELMICK, ROBERT D. CKDirect Deposit C 772330	\$159.20	\$0.00
PR2018030001-070	03/09/2018	Gross: HELMICK, ROBERT D.	PR02/17/18-03/02/18	HELMICK, ROBERT D. CKDirect Deposit C 772330	\$89.55	\$0.00
PR2018030001-112	03/09/2018	Gross: KASER, COLT N.	PR02/17/18-03/02/18	KASER, COLT N. CKDirect Deposit CDH- 772449	\$159.20	\$0.00
PR2018030001-113	03/09/2018	Gross: KASER, COLT N.	PR02/17/18-03/02/18	KASER, COLT N. CKDirect Deposit CDR- 772449	\$1,432.80	\$0.00
PR2018030001-135	03/09/2018	Gross: LAPP, JUSTIN T.	PR02/17/18-03/02/18	LAPP, JUSTIN T. CKDirect Deposit CDO- 772511	\$89.55	\$0.00
PR2018030001-136	03/09/2018	Gross: LAPP, JUSTIN T.	PR02/17/18-03/02/18	LAPP, JUSTIN T. CKDirect Deposit CDR- R 772511	\$1,432.80	\$0.00
PR2018030001-137	03/09/2018	Gross: LAPP, JUSTIN T.	PR02/17/18-03/02/18	LAPP, JUSTIN T. CKDirect Deposit CDH- H 772511	\$159.20	\$0.00
PR2018030001-366	03/09/2018	Gross: EVERHART, BRENT A.	PR02/17/18-03/02/18	EVERHART, BRENT A. CKDirect Deposit 772622	\$1,353.20	\$0.00
PR2018030001-367	03/09/2018	Gross: EVERHART, BRENT A.	PR02/17/18-03/02/18	EVERHART, BRENT A. CKDirect Deposit 772622	\$79.60	\$0.00
PR2018030001-368	03/09/2018	Gross: EVERHART, BRENT A.	PR02/17/18-03/02/18	EVERHART, BRENT A. CKDirect Deposit 772622	\$159.20	\$0.00
PR2018030001-486	03/09/2018	Gross: SHROYER, JOHN R.	PR02/17/18-03/02/18	SHROYER, JOHN R. CKDirect Deposit CD 772624	\$1,465.20	\$0.00
PR2018030001-487	03/09/2018	Gross: SHROYER, JOHN R.	PR02/17/18-03/02/18	SHROYER, JOHN R. CKDirect Deposit CD 772624	\$162.80	\$0.00
PR2018030001-556	03/09/2018	Gross: KESTLER, SCOTT C.	PR02/17/18-03/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 772513	\$157.20	\$0.00
PR2018030001-557	03/09/2018	Gross: KESTLER, SCOTT C.	PR02/17/18-03/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 772513	\$157.20	\$0.00
PR2018030001-558	03/09/2018	Gross: KESTLER, SCOTT C.	PR02/17/18-03/02/18	KESTLER, SCOTT C. CKDirect Deposit CD 772513	\$1,257.60	\$0.00
PR2018030001-594	03/09/2018	Gross: SIMS, KELLY E.	PR02/17/18-03/02/18	SIMS, KELLY E. CKDirect Deposit CDH- H 772728	\$159.20	\$0.00
PR2018030001-595	03/09/2018	Gross: SIMS, KELLY E.	PR02/17/18-03/02/18	SIMS, KELLY E. CKDirect Deposit CDR- R 772728	\$1,432.80	\$0.00
PR2018030001-745	03/09/2018	Gross: WESTHOEFER, MARK	PR02/17/18-03/02/18	WESTHOEFER, MARK E. CKDirect Deposi 772625	\$1,353.20	\$0.00
PR2018030001-746	03/09/2018	Gross: WESTHOEFER, MARK	PR02/17/18-03/02/18	WESTHOEFER, MARK E. CKDirect Deposi 772625	\$159.20	\$0.00
PR2018030001-747	03/09/2018	Gross: WESTHOEFER, MARK	PR02/17/18-03/02/18	WESTHOEFER, MARK E. CKDirect Deposi 772625	\$79.60	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-791	03/09/2018	Gross: THOMAS, JOHN J.	PR02/17/18-03/02/18 THOMAS, JOHN J. CKDirect Deposit CDH-	772440	\$159.20	\$0.00
PR2018030001-792	03/09/2018	Gross: THOMAS, JOHN J.	PR02/17/18-03/02/18 THOMAS, JOHN J. CKDirect Deposit CDR-	772440	\$1,432.80	\$0.00
PR2018030001-801	03/09/2018	Gross: CLARKE, MICHAEL J.	PR02/17/18-03/02/18 CLARKE, MICHAEL J. CKDirect Deposit C	772565	\$157.20	\$0.00
PR2018030001-802	03/09/2018	Gross: CLARKE, MICHAEL J.	PR02/17/18-03/02/18 CLARKE, MICHAEL J. CKDirect Deposit C	772565	\$157.20	\$0.00
PR2018030001-803	03/09/2018	Gross: CLARKE, MICHAEL J.	PR02/17/18-03/02/18 CLARKE, MICHAEL J. CKDirect Deposit C	772565	\$471.60	\$0.00
PR2018030001-804	03/09/2018	Gross: CLARKE, MICHAEL J.	PR02/17/18-03/02/18 CLARKE, MICHAEL J. CKDirect Deposit C	772565	\$786.00	\$0.00
PR2018030001-884	03/09/2018	Gross: ALBERTSON, BRIAN S	PR02/17/18-03/02/18 ALBERTSON, BRIAN S. CKDirect Deposit	772567	\$1,365.68	\$0.00
PR2018030001-885	03/09/2018	Gross: ALBERTSON, BRIAN S	PR02/17/18-03/02/18 ALBERTSON, BRIAN S. CKDirect Deposit	772567	\$157.20	\$0.00
PR2018030001-886	03/09/2018	Gross: ALBERTSON, BRIAN S	PR02/17/18-03/02/18 ALBERTSON, BRIAN S. CKDirect Deposit	772567	\$49.12	\$0.00
PR2018030001-911	03/09/2018	Gross: MOORE, NATHAN K.	PR02/17/18-03/02/18 MOORE, NATHAN K. CKDirect Deposit CD	772742	\$1,414.80	\$0.00
PR2018030001-912	03/09/2018	Gross: MOORE, NATHAN K.	PR02/17/18-03/02/18 MOORE, NATHAN K. CKDirect Deposit CD	772742	\$157.20	\$0.00
PR2018030001-998	03/09/2018	Gross: MATCHETT, SCOTT D.	PR02/17/18-03/02/18 MATCHETT, SCOTT D. CKDirect Deposit	772387	\$159.20	\$0.00
PR2018030001-999	03/09/2018	Gross: MATCHETT, SCOTT D.	PR02/17/18-03/02/18 MATCHETT, SCOTT D. CKDirect Deposit	772387	\$1,273.60	\$0.00
PR2018030001-1000	03/09/2018	Gross: MATCHETT, SCOTT D.	PR02/17/18-03/02/18 MATCHETT, SCOTT D. CKDirect Deposit	772387	\$79.60	\$0.00
PR2018030001-1001	03/09/2018	Gross: MATCHETT, SCOTT D.	PR02/17/18-03/02/18 MATCHETT, SCOTT D. CKDirect Deposit	772387	\$79.60	\$0.00
PR2018030001-1065	03/09/2018	Gross: WATSON, ROBIN D.	PR02/17/18-03/02/18 WATSON, ROBIN D. CKDirect Deposit CD	772595	\$1,432.80	\$0.00
PR2018030001-1066	03/09/2018	Gross: WATSON, ROBIN D.	PR02/17/18-03/02/18 WATSON, ROBIN D. CKDirect Deposit CD	772595	\$159.20	\$0.00
PR2018030001-1109	03/09/2018	Gross: GUTHRIE, CHRIS F.	PR02/17/18-03/02/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	772414	\$159.20	\$0.00
PR2018030001-1110	03/09/2018	Gross: GUTHRIE, CHRIS F.	PR02/17/18-03/02/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	772414	\$1,432.80	\$0.00
PR2018030002-025	03/23/2018	Gross: KASER, COLT N.	PR03/03/18-03/16/18 KASER, COLT N. CKDirect Deposit CDR-	772911	\$1,592.00	\$0.00
PR2018030002-104	03/23/2018	Gross: WESTHOEFER, MARK	PR03/03/18-03/16/18 WESTHOEFER, MARK E. CKDirect Deposi	773083	\$1,592.00	\$0.00
PR2018030002-107	03/23/2018	Gross: LAPP, JUSTIN T.	PR03/03/18-03/16/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	772971	\$1,592.00	\$0.00
PR2018030002-108	03/23/2018	Gross: SIMS, KELLY E.	PR03/03/18-03/16/18 SIMS, KELLY E. CKDirect Deposit CDR- R	773186	\$1,114.40	\$0.00
PR2018030002-109	03/23/2018	Gross: SIMS, KELLY E.	PR03/03/18-03/16/18 SIMS, KELLY E. CKDirect Deposit CDV- V	773186	\$477.60	\$0.00
PR2018030002-133	03/23/2018	Gross: HELMICK, ROBERT D.	PR03/03/18-03/16/18 HELMICK, ROBERT D. CKDirect Deposit C	772791	\$1,592.00	\$0.00
PR2018030002-196	03/23/2018	Gross: THOMAS, JOHN J.	PR03/03/18-03/16/18 THOMAS, JOHN J. CKDirect Deposit CDS-	772901	\$159.20	\$0.00
PR2018030002-197	03/23/2018	Gross: THOMAS, JOHN J.	PR03/03/18-03/16/18 THOMAS, JOHN J. CKDirect Deposit CDR-	772901	\$1,432.80	\$0.00
PR2018030002-201	03/23/2018	Gross: BORDENKIRCHER, RO	PR03/03/18-03/16/18 BORDENKIRCHER, ROBERT D. CKDirect	772798	\$1,465.20	\$0.00
PR2018030002-202	03/23/2018	Gross: BORDENKIRCHER, RO	PR03/03/18-03/16/18 BORDENKIRCHER, ROBERT D. CKDirect	772798	\$162.80	\$0.00
PR2018030002-288	03/23/2018	Gross: FISHER, RONNIE R.	PR03/03/18-03/16/18 FISHER, RONNIE R. CKDirect Deposit CD	772817	\$159.20	\$0.00
PR2018030002-289	03/23/2018	Gross: FISHER, RONNIE R.	PR03/03/18-03/16/18 FISHER, RONNIE R. CKDirect Deposit CD	772817	\$1,432.80	\$0.00
PR2018030002-329	03/23/2018	Gross: MATCHETT, SCOTT D.	PR03/03/18-03/16/18 MATCHETT, SCOTT D. CKDirect Deposit	772849	\$59.70	\$0.00
PR2018030002-330	03/23/2018	Gross: MATCHETT, SCOTT D.	PR03/03/18-03/16/18 MATCHETT, SCOTT D. CKDirect Deposit	772849	\$1,532.30	\$0.00
PR2018030002-371	03/23/2018	Gross: ALBERTSON, BRIAN S	PR03/03/18-03/16/18 ALBERTSON, BRIAN S. CKDirect Deposit	773028	\$786.00	\$0.00
PR2018030002-372	03/23/2018	Gross: ALBERTSON, BRIAN S	PR03/03/18-03/16/18 ALBERTSON, BRIAN S. CKDirect Deposit	773028	\$804.00	\$0.00
PR2018030002-532	03/23/2018	Gross: WATSON, ROBIN D.	PR03/03/18-03/16/18 WATSON, ROBIN D. CKDirect Deposit CD	773054	\$1,592.00	\$0.00
PR2018030002-572	03/23/2018	Gross: SHROYER, JOHN R.	PR03/03/18-03/16/18 SHROYER, JOHN R. CKDirect Deposit CD	773082	\$1,628.00	\$0.00
PR2018030002-638	03/23/2018	Gross: GUTHRIE, CHRIS F.	PR03/03/18-03/16/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	772876	\$1,432.80	\$0.00
PR2018030002-639	03/23/2018	Gross: GUTHRIE, CHRIS F.	PR03/03/18-03/16/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	772876	\$79.60	\$0.00
PR2018030002-640	03/23/2018	Gross: GUTHRIE, CHRIS F.	PR03/03/18-03/16/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	772876	\$79.60	\$0.00
PR2018030002-667	03/23/2018	Gross: KESTLER, SCOTT C.	PR03/03/18-03/16/18 KESTLER, SCOTT C. CKDirect Deposit CD	772973	\$1,572.00	\$0.00
PR2018030002-683	03/23/2018	Gross: EVERHART, BRENT A.	PR03/03/18-03/16/18 EVERHART, BRENT A. CKDirect Deposit	773080	\$79.60	\$0.00
PR2018030002-684	03/23/2018	Gross: EVERHART, BRENT A.	PR03/03/18-03/16/18 EVERHART, BRENT A. CKDirect Deposit	773080	\$1,512.40	\$0.00
PR2018030002-801	03/23/2018	Gross: CLARKE, MICHAEL J.	PR03/03/18-03/16/18 CLARKE, MICHAEL J. CKDirect Deposit C	773026	\$1,100.40	\$0.00
PR2018030002-802	03/23/2018	Gross: CLARKE, MICHAEL J.	PR03/03/18-03/16/18 CLARKE, MICHAEL J. CKDirect Deposit C	773026	\$471.60	\$0.00
PR2018030002-826	03/23/2018	Gross: MOORE, NATHAN K.	PR03/03/18-03/16/18 MOORE, NATHAN K. CKDirect Deposit CD	773201	\$1,572.00	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-510200 Total:					\$54,398.65	\$0.00
<b>050-0200-511000 P.E.R.S.</b>						
EJ2018030033-003	03/30/2018	Pickup for ALBERTSON, BRIA	CK2018000056-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$157.20	\$0.00
EJ2018030033-021	03/30/2018	Pickup for LAPP, JUSTIN T.: O	CK2018000056-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-025	03/30/2018	Pickup for THOMAS, JOHN J.:	CK2018000056-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-029	03/30/2018	Pickup for SIMS, KELLY E.: O	CK2018000056-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-033	03/30/2018	Pickup for WESTHOEFER, MA	CK2018000056-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-035	03/30/2018	Pickup for WATSON, ROBIN D	CK2018000056-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-043	03/30/2018	Pickup for FISHER, RONNIE R	CK2018000056-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$168.16	\$0.00
EJ2018030033-047	03/30/2018	Pickup for HELMICK, ROBERT	CK2018000056-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$211.44	\$0.00
EJ2018030033-049	03/30/2018	Pickup for FISHER, RONNIE R	CK2018000056-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-051	03/30/2018	Pickup for SHROYER, JOHN R	CK2018000056-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$162.80	\$0.00
EJ2018030033-065	03/30/2018	Pickup for HELMICK, ROBERT	CK2018000056-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$181.59	\$0.00
EJ2018030033-071	03/30/2018	Pickup for ALBERTSON, BRIA	CK2018000056-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$174.88	\$0.00
EJ2018030033-073	03/30/2018	Pickup for WESTHOEFER, MA	CK2018000056-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-075	03/30/2018	Pickup for KESTLER, SCOTT	CK2018000056-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$157.20	\$0.00
EJ2018030033-079	03/30/2018	Pickup for THOMAS, JOHN J.:	CK2018000056-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-087	03/30/2018	Pickup for BORDENKIRCHER,	CK2018000056-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$165.85	\$0.00
EJ2018030033-093	03/30/2018	Pickup for CLARKE, MICHAEL	CK2018000056-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$157.20	\$0.00
EJ2018030033-095	03/30/2018	Pickup for GUTHRIE, CHRIS F.	CK2018000056-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-113	03/30/2018	Pickup for SIMS, KELLY E.: O	CK2018000056-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-119	03/30/2018	Pickup for MATCHETT, SCOT	CK2018000056-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$188.34	\$0.00
EJ2018030033-125	03/30/2018	Pickup for MOORE, NATHAN	CK2018000056-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$157.20	\$0.00
EJ2018030033-131	03/30/2018	Pickup for KASER, COLT N.: O	CK2018000056-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-133	03/30/2018	Pickup for EVERHART, BREN	CK2018000056-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$168.16	\$0.00
EJ2018030033-141	03/30/2018	Pickup for CLARKE, MICHAEL	CK2018000056-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$157.20	\$0.00
EJ2018030033-143	03/30/2018	Pickup for LAPP, JUSTIN T.: O	CK2018000056-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$172.63	\$0.00
EJ2018030033-151	03/30/2018	Pickup for KESTLER, SCOTT	CK2018000056-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$160.15	\$0.00
EJ2018030033-153	03/30/2018	Pickup for MOORE, NATHAN	CK2018000056-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$157.20	\$0.00
EJ2018030033-159	03/30/2018	Pickup for WATSON, ROBIN D	CK2018000056-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-163	03/30/2018	Pickup for KASER, COLT N.: O	CK2018000056-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-165	03/30/2018	Pickup for SHROYER, JOHN R	CK2018000056-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$162.80	\$0.00
EJ2018030033-167	03/30/2018	Pickup for BORDENKIRCHER,	CK2018000056-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$200.96	\$0.00
EJ2018030033-169	03/30/2018	Pickup for MATCHETT, SCOT	CK2018000056-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$159.20	\$0.00
EJ2018030033-175	03/30/2018	Pickup for EVERHART, BREN	CK2018000056-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43435	\$175.62	\$0.00
EJ2018030033-181	03/30/2018	Pickup for GUTHRIE, CHRIS F.	CK2018000056-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42663	\$159.20	\$0.00
EJ2018030033-197	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$241.68	\$0.00
EJ2018030033-233	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$281.34	\$0.00
EJ2018030033-321	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-441	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-515	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$263.68	\$0.00
EJ2018030033-535	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-547	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-555	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-603	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-615	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$245.87	\$0.00
EJ2018030033-629	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-667	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$254.23	\$0.00
EJ2018030033-755	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$220.08	\$0.00
EJ2018030033-773	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-967	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-1053	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-1069	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$296.02	\$0.00
EJ2018030033-1233	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$232.19	\$0.00
EJ2018030033-1251	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$220.08	\$0.00
EJ2018030033-1325	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-1345	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$227.92	\$0.00
EJ2018030033-1491	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$244.83	\$0.00
EJ2018030033-1537	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$220.08	\$0.00
EJ2018030033-1603	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$227.92	\$0.00
EJ2018030033-1615	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$235.42	\$0.00
EJ2018030033-1633	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$220.08	\$0.00
EJ2018030033-1797	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$235.42	\$0.00
EJ2018030033-1813	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
EJ2018030033-1819	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$220.08	\$0.00
EJ2018030033-1891	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-2049	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$224.21	\$0.00
EJ2018030033-2083	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$220.08	\$0.00
EJ2018030033-2135	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$222.88	\$0.00
EJ2018030033-2153	03/30/2018	Matching for OPERS 10% PIC	CK2018000057-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$222.88	\$0.00
<b>050-0200-511000 Total:</b>					<b>\$13,498.99</b>	<b>\$0.00</b>
<b>050-0200-511300 INSURANCE</b>						
EJ2018030026-251	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$13,082.30	\$0.00
EJ2018030026-253	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$6,205.56	\$0.00
<b>050-0200-511300 Total:</b>					<b>\$19,287.86</b>	<b>\$0.00</b>
<b>050-0200-511400 DENTAL INSURANCE</b>						
EJ2018030009-179	03/14/2018	Life / Dental / Union Members f	CK0000349290-01 PO2018057509 OHIO AFSCME CARE PLAN	MARCH BILLING	\$569.50	\$0.00
<b>050-0200-511400 Total:</b>					<b>\$569.50</b>	<b>\$0.00</b>
<b>050-0200-511500 MEDICARE TAX</b>						
EJ2018030004-031	03/09/2018	Matching for MEDICARE (MED	CK2018000045-323 ELECTRONIC TRANSFER	Inv_44104	\$22.42	\$0.00
EJ2018030004-091	03/09/2018	Matching for MEDICARE (MED	CK2018000045-37 ELECTRONIC TRANSFER	Inv_44104	\$23.70	\$0.00
EJ2018030004-125	03/09/2018	Matching for MEDICARE (MED	CK2018000045-435 ELECTRONIC TRANSFER	Inv_44104	\$21.89	\$0.00
EJ2018030004-139	03/09/2018	Matching for MEDICARE (MED	CK2018000045-23 ELECTRONIC TRANSFER	Inv_44104	\$22.94	\$0.00
EJ2018030004-153	03/09/2018	Matching for MEDICARE (MED	CK2018000045-167 ELECTRONIC TRANSFER	Inv_44104	\$21.89	\$0.00
EJ2018030004-229	03/09/2018	Matching for MEDICARE (MED	CK2018000045-344 ELECTRONIC TRANSFER	Inv_44104	\$21.89	\$0.00
EJ2018030004-273	03/09/2018	Matching for MEDICARE (MED	CK2018000045-218 ELECTRONIC TRANSFER	Inv_44104	\$22.21	\$0.00
EJ2018030004-285	03/09/2018	Matching for MEDICARE (MED	CK2018000045-253 ELECTRONIC TRANSFER	Inv_44104	\$22.10	\$0.00
EJ2018030004-309	03/09/2018	Matching for MEDICARE (MED	CK2018000045-64 ELECTRONIC TRANSFER	Inv_44104	\$23.99	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-321	03/09/2018	Matching for MEDICARE (MED	CK2018000045-349	ELECTRONIC TRANSFER	Inv_44104	\$21.65	\$0.00
EJ2018030004-323	03/09/2018	Matching for MEDICARE (MED	CK2018000045-395	ELECTRONIC TRANSFER	Inv_44104	\$21.60	\$0.00
EJ2018030004-609	03/09/2018	Matching for MEDICARE (MED	CK2018000045-384	ELECTRONIC TRANSFER	Inv_44104	\$21.60	\$0.00
EJ2018030004-645	03/09/2018	Matching for MEDICARE (MED	CK2018000045-481	ELECTRONIC TRANSFER	Inv_44104	\$21.69	\$0.00
EJ2018030004-811	03/09/2018	Matching for MEDICARE (MED	CK2018000045-20	ELECTRONIC TRANSFER	Inv_44104	\$23.53	\$0.00
EJ2018030004-861	03/09/2018	Matching for MEDICARE (MED	CK2018000045-465	ELECTRONIC TRANSFER	Inv_44104	\$22.42	\$0.00
EJ2018030004-905	03/09/2018	Matching for MEDICARE (MED	CK2018000045-267	ELECTRONIC TRANSFER	Inv_44104	\$21.69	\$0.00
EJ2018030004-921	03/09/2018	Matching for MEDICARE (MED	CK2018000045-55	ELECTRONIC TRANSFER	Inv_44104	\$21.90	\$0.00
EJ2018030021-085	03/23/2018	Matching for MEDICARE (MED	CK2018000053-57	ELECTRONIC TRANSFER	Inv_44757	\$22.69	\$0.00
EJ2018030021-095	03/23/2018	Matching for MEDICARE (MED	CK2018000053-105	ELECTRONIC TRANSFER	Inv_44757	\$21.89	\$0.00
EJ2018030021-163	03/23/2018	Matching for MEDICARE (MED	CK2018000053-58	ELECTRONIC TRANSFER	Inv_44757	\$21.69	\$0.00
EJ2018030021-167	03/23/2018	Matching for MEDICARE (MED	CK2018000053-55	ELECTRONIC TRANSFER	Inv_44757	\$22.42	\$0.00
EJ2018030021-173	03/23/2018	Matching for MEDICARE (MED	CK2018000053-354	ELECTRONIC TRANSFER	Inv_44757	\$21.69	\$0.00
EJ2018030021-191	03/23/2018	Matching for MEDICARE (MED	CK2018000053-473	ELECTRONIC TRANSFER	Inv_44757	\$21.60	\$0.00
EJ2018030021-261	03/23/2018	Matching for MEDICARE (MED	CK2018000053-296	ELECTRONIC TRANSFER	Inv_44757	\$22.42	\$0.00
EJ2018030021-313	03/23/2018	Matching for MEDICARE (MED	CK2018000053-386	ELECTRONIC TRANSFER	Inv_44757	\$21.89	\$0.00
EJ2018030021-353	03/23/2018	Matching for MEDICARE (MED	CK2018000053-13	ELECTRONIC TRANSFER	Inv_44757	\$21.90	\$0.00
EJ2018030021-455	03/23/2018	Matching for MEDICARE (MED	CK2018000053-69	ELECTRONIC TRANSFER	Inv_44757	\$22.40	\$0.00
EJ2018030021-537	03/23/2018	Matching for MEDICARE (MED	CK2018000053-108	ELECTRONIC TRANSFER	Inv_44757	\$22.94	\$0.00
EJ2018030021-617	03/23/2018	Matching for MEDICARE (MED	CK2018000053-376	ELECTRONIC TRANSFER	Inv_44757	\$22.10	\$0.00
EJ2018030021-625	03/23/2018	Matching for MEDICARE (MED	CK2018000053-164	ELECTRONIC TRANSFER	Inv_44757	\$22.24	\$0.00
EJ2018030021-677	03/23/2018	Matching for MEDICARE (MED	CK2018000053-191	ELECTRONIC TRANSFER	Inv_44757	\$21.89	\$0.00
EJ2018030021-823	03/23/2018	Matching for MEDICARE (MED	CK2018000053-212	ELECTRONIC TRANSFER	Inv_44757	\$21.86	\$0.00
EJ2018030021-877	03/23/2018	Matching for MEDICARE (MED	CK2018000053-456	ELECTRONIC TRANSFER	Inv_44757	\$21.65	\$0.00
EJ2018030021-913	03/23/2018	Matching for MEDICARE (MED	CK2018000053-325	ELECTRONIC TRANSFER	Inv_44757	\$22.21	\$0.00
<b>050-0200-511500 Total:</b>						<b>\$754.59</b>	<b>\$0.00</b>
<b>050-0200-520201 SALT</b>							
EJ2018030009-173	03/14/2018	SALT FOR ROADS from 3894	CK0000349333-01	PO2018057177 CARGILL INC	2903947660	\$2,308.71	\$0.00
<b>050-0200-520201 Total:</b>						<b>\$2,308.71</b>	<b>\$0.00</b>
<b>050-0200-520203 AGGREGATE</b>							
EJ2018030009-091	03/14/2018	AGGREGATE from 38947 - 3/1	CK0000349301-01	PO2018057160 SHELLY MATERIALS INC	1865151	\$4,018.20	\$0.00
EJ2018030009-093	03/14/2018	AGGREGATE from 38947 - 3/1	CK0000349301-01	PO2018057160 SHELLY MATERIALS INC	1865715	\$3,820.11	\$0.00
EJ2018030009-239	03/14/2018	AGGREGATE from 38947 - 3/1	CK0000349334-01	PO2018057158 LBC CLAY CO LLC	11420cm	\$101.81	\$0.00
EJ2018030009-445	03/14/2018	AGGREGATE from 38947 - 3/1	CK0000349502-01	PO2018057156 WALHONDING VALLEY SAN	8491	\$548.73	\$0.00
EJ2018030009-447	03/14/2018	AGGREGATE from 38947 - 3/1	CK0000349502-01	PO2018057156 WALHONDING VALLEY SAN	8476	\$1,225.56	\$0.00
EJ2018030026-753	03/28/2018	ROAD AGGREGATE from 394	CK0000349658-01	PO2018057832 SHELLY MATERIALS INC	1866685	\$855.36	\$0.00
EJ2018030026-755	03/28/2018	AGGREGATE from 39432 - 3.2	CK0000349658-01	PO2018057160 SHELLY MATERIALS INC	1866685	\$6,609.63	\$0.00
EJ2018030026-757	03/28/2018	ROAD AGGREGATE from 394	CK0000349658-01	PO2018057832 SHELLY MATERIALS INC	1868208	\$153.86	\$0.00
<b>050-0200-520203 Total:</b>						<b>\$17,333.26</b>	<b>\$0.00</b>
<b>050-0200-520204 ASPHALT</b>							
EJ2018030009-947	03/14/2018	COLD MIX from 38947 - 3/14/1	CK0000349291-01	PO2018057843 SMALL'S ASPHALT PAVING	8344	\$1,383.29	\$0.00
EJ2018030026-939	03/28/2018	COLD MIX from 39432 - 3.28.1	CK0000349648-01	PO2018057843 SMALL'S ASPHALT PAVING	8359	\$1,400.67	\$0.00
<b>050-0200-520204 Total:</b>						<b>\$2,783.96</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>050-0200-520206 FUEL</b>							
EJ2018030009-123	03/14/2018	FUEL / #96 from 38947 - 3/14/	CK0000349351-01	PO2018057165 HAHN OIL INC	02232018	\$3,807.49	\$0.00
EJ2018030026-923	03/28/2018	FUEL / #96 from 39432 - 3.28.	CK0000349710-01	PO2018057165 HAHN OIL INC	03092018	\$3,846.07	\$0.00
050-0200-520206 Total:					\$7,653.56	\$0.00	
<b>050-0200-520207 OIL/GREASE/ETC</b>							
EJ2018030009-127	03/14/2018	OIL / GREASE / ETC from 389	CK0000349351-01	PO2018057534 HAHN OIL INC	180220063	\$81.98	\$0.00
EJ2018030026-903	03/28/2018	OIL / GREASE / ETC from 394	CK0000349710-01	PO2018057534 HAHN OIL INC	180309016	\$1,873.48	\$0.00
050-0200-520207 Total:					\$1,955.46	\$0.00	
<b>050-0200-520208 SIGNS</b>							
EJ2018030026-1063	03/28/2018	MISC SIGNS from 39432 - 3.2	CK0000349782-01	PO2018057816 OSBURN ASSOCIATES INC	251699	\$905.26	\$0.00
EJ2018030026-1065	03/28/2018	MISC SIGNS from 39432 - 3.2	CK0000349782-01	PO2018057816 OSBURN ASSOCIATES INC	251600	\$1,076.14	\$0.00
050-0200-520208 Total:					\$1,981.40	\$0.00	
<b>050-0200-527000 ADVERTISING</b>							
EJ2018030009-233	03/14/2018	MECHANIC JOB POSTING fro	CK0000349331-01	PO2018057797 GOOD FORTUNE ADVERTI	60780	\$39.00	\$0.00
050-0200-527000 Total:					\$39.00	\$0.00	
<b>050-0200-540000 OTHER EXPENSE</b>							
EJ2018030009-141	03/14/2018	ICE / TRUCK WASH from 3894	CK0000349351-01	PO2018057264 HAHN OIL INC	98 - 02232018	\$42.25	\$0.00
EJ2018030009-483	03/14/2018	MISC SHOP SUPPIES from 38	CK0000349360-01	PO2018057267 FASTENAL COMPANY	OHCOS59835	\$8.58	\$0.00
EJ2018030009-571	03/14/2018	RENTAL OF BOOM MOWER fr	CK0000349443-01	PO2018057590 SOUTHEASTERN EQUIPME	R00531	\$6,300.00	\$0.00
EJ2018030009-629	03/14/2018	MISC PARTS FOR GARAGE fr	CK0000349289-01	PO2018057538 AUER ACE HARDWARE	440621	\$18.97	\$0.00
EJ2018030009-681	03/14/2018	MISC SUPPLIES from 38947 -	CK0000349318-01	PO2018057255 COSHOCTON PALLET & DO	03052018	\$78.08	\$0.00
EJ2018030009-859	03/14/2018	BLANKET / OTHER EXPENSE	CK0000349358-01	PO2018057258 FRONTIER SUPPLY COMPA	108157	\$22.45	\$0.00
EJ2018030026-057	03/28/2018	Rental of Roller from 39432 - 3.	CK0000349721-01	PO2018057951 FRANKLIN EQUIPMENT LLC	4010390	\$310.98	\$0.00
EJ2018030026-161	03/28/2018	MISC SUPPLIES from 39432 -	CK0000349686-01	PO2018057255 COSHOCTON PALLET & DO	12052	\$58.09	\$0.00
EJ2018030026-163	03/28/2018	Lumber for forms from 39432 -	CK0000349686-01	PO2018057871 COSHOCTON PALLET & DO	12052	\$62.43	\$0.00
EJ2018030026-793	03/28/2018	SHOP RAGS from 39432 - 3.2	CK0000349682-01	PO2018057278 CENTRE SUPPLY CO	367	\$43.00	\$0.00
EJ2018030026-927	03/28/2018	ICE / TRUCK WASH from 3943	CK0000349710-01	PO2018057264 HAHN OIL INC	180308170	\$17.00	\$0.00
050-0200-540000 Total:					\$6,961.83	\$0.00	
<b>050-0200-540001 VEHICLE MAINTENANCE</b>							
EJ2018030009-041	03/14/2018	REPAIRS TO T-8 from 38947 -	CK0000349403-01	PO2018057739 TRUCK SALES & SERVICE I	278509	\$1,937.41	\$0.00
EJ2018030009-043	03/14/2018	REPAIRS TO T-8 from 38947 -	CK0000349403-01	PO2018057739 TRUCK SALES & SERVICE I	278478	\$1,294.35	\$0.00
EJ2018030009-151	03/14/2018	FILTERS & MISC PARTS from	CK0000349369-01	PO2018057635 NAPA OR GKM AUTO PART	597452	\$31.15	\$0.00
EJ2018030009-153	03/14/2018	MISC FILTERS & PARTS from	CK0000349369-01	PO2018057256 NAPA OR GKM AUTO PART	597390	\$81.04	\$0.00
EJ2018030009-155	03/14/2018	FILTERS & MISC PARTS from	CK0000349369-01	PO2018057635 NAPA OR GKM AUTO PART	597439	\$111.88	\$0.00
EJ2018030009-157	03/14/2018	MISC FILTERS & PARTS from	CK0000349369-01	PO2018057256 NAPA OR GKM AUTO PART	597439	\$45.58	\$0.00
EJ2018030009-159	03/14/2018	MISC FILTERS & PARTS from	CK0000349369-01	PO2018057256 NAPA OR GKM AUTO PART	597389	\$40.52	\$0.00
EJ2018030009-161	03/14/2018	MISC FILTERS & PARTS from	CK0000349369-01	PO2018057256 NAPA OR GKM AUTO PART	597216	\$44.90	\$0.00
EJ2018030009-317	03/14/2018	RENTAL & SUPPLIES from 38	CK0000349371-01	PO2018057281 GEER WINCE, LLC	921343	\$126.00	\$0.00
EJ2018030009-523	03/14/2018	T-6 Sandblasting Frame & Pain	CK0000349345-01	PO2018057876 RECONDITIONING PROFES	1032	\$1,500.00	\$0.00
EJ2018030009-695	03/14/2018	MISC HOSES FOR TRUCKS fr	CK0000349308-01	PO2018057506 COSHOCTON BRAKE AND	104011	\$29.29	\$0.00
EJ2018030009-697	03/14/2018	MISC HOSES FOR TRUCKS fr	CK0000349308-01	PO2018057506 COSHOCTON BRAKE AND	104073	\$267.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030009-735	03/14/2018	Misc Truck Repairs from 38947	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 62729	\$145.87	\$0.00
EJ2018030009-741	03/14/2018	Misc Truck Repairs from 38947	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 15494	\$170.94	\$0.00
EJ2018030009-745	03/14/2018	Misc Truck Repairs from 38947	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 15547	\$240.00	\$0.00
EJ2018030009-851	03/14/2018	SAW PARTS from 38947 - 3/1	CK0000349401-01	PO2018057271 NEW BEDFORD ENGINE 15961	\$73.44	\$0.00
EJ2018030009-853	03/14/2018	SAW PARTS from 38947 - 3/1	CK0000349401-01	PO2018057271 NEW BEDFORD ENGINE 15949	\$680.61	\$0.00
EJ2018030009-897	03/14/2018	MISC STEEL FOR TRUCKS fr	CK0000349394-01	PO2018057265 MUSKINGUM GRINDING & 40743	\$6.37	\$0.00
EJ2018030009-913	03/14/2018	BATTERIES from 38947 - 3/14/	CK0000349312-01	PO2018057275 COSHOCTON TIRE & RETR 232020	\$288.00	\$0.00
EJ2018030013-006	03/14/2018	Void Pmt for Inv 62729 Ln Misc	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 62729	\$0.00	\$145.87
EJ2018030013-012	03/14/2018	Void Pmt for Inv 15494 Ln Misc	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 15494	\$0.00	\$170.94
EJ2018030013-016	03/14/2018	Void Pmt for Inv 15547 Ln Misc	CK0000349438-01	PO2018057592 PRECISION TRUCK SOLUTI 15547	\$0.00	\$240.00
EJ2018030014-005	03/14/2018	Misc Truck Repairs from 39362	CK0000349584-01	PO2018057592 PRECISION TRUCK SOLUTI 62729	\$145.87	\$0.00
EJ2018030014-009	03/14/2018	Misc Truck Repairs from 39362	CK0000349584-01	PO2018057592 PRECISION TRUCK SOLUTI 15494	\$170.94	\$0.00
EJ2018030014-013	03/14/2018	Misc Truck Repairs from 39362	CK0000349584-01	PO2018057592 PRECISION TRUCK SOLUTI 15547	\$240.00	\$0.00
EJ2018030026-465	03/28/2018	Seal Kits from 39432 - 3.28.18	CK0000349735-01	PO2018057862 HIAB USA INC 1518019984	\$114.85	\$0.00
EJ2018030026-467	03/28/2018	Seal Kits from 39432 - 3.28.18	CK0000349735-01	PO2018057862 HIAB USA INC 1518018373	\$385.24	\$0.00
EJ2018030026-599	03/28/2018	FILTERS & MISC PARTS from	CK0000349729-01	PO2018057635 NAPA OR GKM AUTO PART 597577	\$1.07	\$0.00
EJ2018030026-601	03/28/2018	FILTERS & MISC PARTS from	CK0000349729-01	PO2018057635 NAPA OR GKM AUTO PART 597755	\$17.98	\$0.00
EJ2018030026-603	03/28/2018	FILTERS & MISC PARTS from	CK0000349729-01	PO2018057635 NAPA OR GKM AUTO PART 597687	\$12.08	\$0.00
EJ2018030026-605	03/28/2018	FILTERS & MISC PARTS from	CK0000349729-01	PO2018057635 NAPA OR GKM AUTO PART 597756	\$36.98	\$0.00
EJ2018030026-647	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15644	\$21.78	\$0.00
EJ2018030026-649	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15586	\$641.85	\$0.00
EJ2018030026-651	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15701	\$3.95	\$0.00
EJ2018030026-655	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15691	\$648.06	\$0.00
EJ2018030026-657	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15676	\$904.21	\$0.00
EJ2018030026-659	03/28/2018	Misc Truck Repairs from 39432	CK0000349796-01	PO2018057592 PRECISION TRUCK SOLUTI 15544	\$37.84	\$0.00
EJ2018030026-661	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 62747	\$12.63	\$0.00
EJ2018030026-663	03/28/2018	MISC TRUCK PARTS AND RE	CK0000349796-01	PO2018057947 PRECISION TRUCK SOLUTI 62763	\$4,380.12	\$0.00
EJ2018030026-665	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15664	\$8.80	\$0.00
EJ2018030026-667	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15726	\$21.60	\$0.00
EJ2018030026-671	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15656	\$32.90	\$0.00
EJ2018030026-673	03/28/2018	Misc Truck Repairs from 39432	CK0000349796-01	PO2018057592 PRECISION TRUCK SOLUTI 62747	\$1,701.01	\$0.00
EJ2018030026-675	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15747	\$28.18	\$0.00
EJ2018030026-677	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15628	\$105.60	\$0.00
EJ2018030026-679	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15639	\$11.28	\$0.00
EJ2018030026-681	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15627	\$3.91	\$0.00
EJ2018030026-683	03/28/2018	Misc Repairs & Parts from 394	CK0000349796-01	PO2018057884 PRECISION TRUCK SOLUTI 15716	\$71.57	\$0.00
EJ2018030026-703	03/28/2018	MISC TRUCK PARTS from 394	CK0000349718-01	PO2018057274 FASTENAL COMPANY OHCOS60422	\$9.14	\$0.00
EJ2018030026-705	03/28/2018	MISC TRUCK PARTS from 394	CK0000349718-01	PO2018057274 FASTENAL COMPANY OHCOS60234	\$13.65	\$0.00
EJ2018030026-707	03/28/2018	MISC TRUCK PARTS from 394	CK0000349718-01	PO2018057274 FASTENAL COMPANY OHCOS60163	\$85.80	\$0.00
EJ2018030026-735	03/28/2018	RENTAL & SUPPLIES from 39	CK0000349731-01	PO2018057281 GEER WINCE, LLC 56828	\$63.60	\$0.00
EJ2018030026-759	03/28/2018	MISC PARTS FOR DUMP TRU	CK0000349689-01	PO2018057277 COLUMBUS EQUIPMENT C 47815	\$247.27	\$0.00
EJ2018030026-761	03/28/2018	MISC PARTS FOR DUMP TRU	CK0000349689-01	PO2018057277 COLUMBUS EQUIPMENT C 477022	\$84.12	\$0.00
EJ2018030026-805	03/28/2018	MISC STEEL FOR TRUCKS fr	CK0000349746-01	PO2018057265 MUSKINGUM GRINDING & 40771	\$75.00	\$0.00
EJ2018030026-807	03/28/2018	MISC STEEL FOR TRUCKS fr	CK0000349746-01	PO2018057265 MUSKINGUM GRINDING & 40799	\$202.86	\$0.00
EJ2018030026-809	03/28/2018	MISC STEEL FOR TRUCKS fr	CK0000349746-01	PO2018057265 MUSKINGUM GRINDING & 40783	\$95.98	\$0.00
EJ2018030026-829	03/28/2018	T-16 Wiring Harness from 3943	CK0000349723-01	PO2018057688 FYDA FREIGHTLINER OF C R00900547401	\$1,502.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-540001 Total:					\$19,255.14	\$556.81
<b>050-0200-540002 TIRES</b>						
EJ2018030009-905	03/14/2018	TIRES from 38947 - 3/14/18 BI	CK0000349312-01	PO2018057285 COSHOCTON TIRE & RETR 231892	\$526.00	\$0.00
EJ2018030009-911	03/14/2018	TIRES from 38947 - 3/14/18 BI	CK0000349312-01	PO2018057285 COSHOCTON TIRE & RETR 232092	\$15.00	\$0.00
EJ2018030026-493	03/28/2018	TIRES from 39432 - 3.28.18 BI	CK0000349675-01	PO2018057285 COSHOCTON TIRE & RETR 232602	\$830.46	\$0.00
050-0200-540002 Total:					\$1,371.46	\$0.00
Roads Totals:					\$150,153.37	\$556.81
<b>050-0300-520200 MATERIALS</b>						
EJ2018030009-377	03/14/2018	Misc Bridge Culvert from 38947	CK0000349300-01	PO2018057870 BAIRD CONCRETE PRODU 598546	\$35.00	\$0.00
EJ2018030009-601	03/14/2018	CULVERT from 38947 - 3/14/1	CK0000349436-01	PO2018057589 PIPELINES INC 0061932-IN	\$1,253.80	\$0.00
EJ2018030026-693	03/28/2018	CONCRETE from 39432 - 3.28	CK0000349734-01	PO2018057296 HOLMES REDIMIX INC 109152	\$812.50	\$0.00
050-0300-520200 Total:					\$2,101.30	\$0.00
<b>050-0300-520201 CULVERT</b>						
EJ2018030009-603	03/14/2018	2018 CULVERT from 38947 -	CK0000349436-01	PO2018057588 PIPELINES INC 0061932-IN	\$48,000.00	\$0.00
050-0300-520201 Total:					\$48,000.00	\$0.00
<b>050-0300-520203 Bridge Aggregate</b>						
EJ2018030009-443	03/14/2018	BRIDGE AGGREGATE from 3	CK0000349502-01	PO2018057304 WALHONDING VALLEY SAN 8491	\$734.61	\$0.00
EJ2018030009-449	03/14/2018	BRIDGE AGGREGATE from 3	CK0000349502-01	PO2018057304 WALHONDING VALLEY SAN 8476	\$1,816.94	\$0.00
050-0300-520203 Total:					\$2,551.55	\$0.00
<b>050-0300-526502 CONTRACTS - ISSUE II</b>						
EJ2018030026-825	03/28/2018	REMAINDER OF CRAWFOR	CK0000349748-01	PO2018057962 LINDSAY CONCRETE PROD 03212018	\$6,292.08	\$0.00
050-0300-526502 Total:					\$6,292.08	\$0.00
<b>050-0300-540000 OTHER EXPENSE</b>						
EJ2018030009-631	03/14/2018	BRIDGE SUPPLIES from 3894	CK0000349289-01	PO2018057283 AUER ACE HARDWARE 440502	\$46.97	\$0.00
EJ2018030009-927	03/14/2018	CR 12 project from 38947 - 3/1	CK0000349454-01	PO2018057853 SHROCK, MARK E. 390330	\$498.46	\$0.00
EJ2018030009-929	03/14/2018	CR 12 project from 38947 - 3/1	CK0000349454-01	PO2018057853 SHROCK, MARK E. 390621	\$272.53	\$0.00
EJ2018030026-795	03/28/2018	PORTA POT FOR BRIDGES fr	CK0000349726-01	PO2018057293 TOBY GORE 03112018	\$70.00	\$0.00
050-0300-540000 Total:					\$887.96	\$0.00
Bridges & Culverts Totals:					\$59,832.89	\$0.00
Fund: 050 Total:					\$262,208.63	\$556.81
<b>060-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-039	03/09/2018	Gross: WALLACE, ZACHARY	PR02/17/18-03/02/18	WALLACE, ZACHARY C. CKDirect Deposit 772482	\$1,339.12	\$0.00
PR2018030001-431	03/09/2018	Gross: BIGELOW, DEBORAH	PR02/17/18-03/02/18	BIGELOW, DEBORAH G. CKDirect Deposit 772332	\$2,198.08	\$0.00
PR2018030001-933	03/09/2018	Gross: PRIEST, SAMANTHA R	PR02/17/18-03/02/18	PRIEST, SAMANTHA R. CKDirect Deposit 772686	\$1,114.00	\$0.00
PR2018030001-1039	03/09/2018	Gross: MEDLEY, RYAN E.	PR02/17/18-03/02/18	MEDLEY, RYAN E. CKDirect Deposit CDR- 772364	\$1,649.44	\$0.00
PR2018030002-151	03/23/2018	Gross: BIGELOW, DEBORAH	PR03/03/18-03/16/18	BIGELOW, DEBORAH G. CKDirect Deposit 772793	\$2,198.08	\$0.00
PR2018030002-256	03/23/2018	Gross: MEDLEY, RYAN E.	PR03/03/18-03/16/18	MEDLEY, RYAN E. CKDirect Deposit CDR- 772825	\$1,649.44	\$0.00
PR2018030002-399	03/23/2018	Gross: PRIEST, SAMANTHA R	PR03/03/18-03/16/18	PRIEST, SAMANTHA R. CKDirect Deposit 773143	\$1,114.00	\$0.00

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PR2018030002-633	03/23/2018	Gross: WALLACE, ZACHARY	PR03/03/18-03/16/18 WALLACE, ZACHARY C. CK	Direct Deposit 772941	\$1,339.12	\$0.00
060-0100-510200 Total:					\$12,601.28	\$0.00
<b>060-0100-511000 P.E.R.S.</b>						
EJ2018030033-671	03/30/2018	Matching for OPERS PENSIO	CK2018000057-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$222.04	\$0.00
EJ2018030033-781	03/30/2018	Matching for OPERS PENSIO	CK2018000057-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$149.97	\$0.00
EJ2018030033-1307	03/30/2018	Matching for OPERS PENSIO	CK2018000057-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$209.08	\$0.00
EJ2018030033-1379	03/30/2018	Matching for OPERS PENSIO	CK2018000057-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$257.57	\$0.00
EJ2018030033-1427	03/30/2018	Matching for OPERS PENSIO	CK2018000057-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$173.94	\$0.00
EJ2018030033-1445	03/30/2018	Matching for OPERS PENSIO	CK2018000057-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$180.28	\$0.00
EJ2018030033-1687	03/30/2018	Matching for OPERS PENSIO	CK2018000057-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$343.21	\$0.00
EJ2018030033-1855	03/30/2018	Matching for OPERS PENSIO	CK2018000057-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$295.90	\$0.00
060-0100-511000 Total:					\$1,831.99	\$0.00
<b>060-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-321	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$604.01	\$0.00
EJ2018030026-359	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$2,207.72	\$0.00
060-0100-511300 Total:					\$2,811.73	\$0.00
<b>060-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018030004-009	03/09/2018	Matching for MEDICARE (MED	CK2018000045-197 ELECTRONIC TRANSFER	Inv_44104	\$31.44	\$0.00
EJ2018030004-055	03/09/2018	Matching for MEDICARE (MED	CK2018000045-452 ELECTRONIC TRANSFER	Inv_44104	\$23.12	\$0.00
EJ2018030004-507	03/09/2018	Matching for MEDICARE (MED	CK2018000045-405 ELECTRONIC TRANSFER	Inv_44104	\$15.46	\$0.00
EJ2018030004-513	03/09/2018	Matching for MEDICARE (MED	CK2018000045-21 ELECTRONIC TRANSFER	Inv_44104	\$18.98	\$0.00
EJ2018030021-125	03/23/2018	Matching for MEDICARE (MED	CK2018000053-142 ELECTRONIC TRANSFER	Inv_44757	\$23.12	\$0.00
EJ2018030021-381	03/23/2018	Matching for MEDICARE (MED	CK2018000053-77 ELECTRONIC TRANSFER	Inv_44757	\$31.44	\$0.00
EJ2018030021-531	03/23/2018	Matching for MEDICARE (MED	CK2018000053-352 ELECTRONIC TRANSFER	Inv_44757	\$18.98	\$0.00
EJ2018030021-737	03/23/2018	Matching for MEDICARE (MED	CK2018000053-230 ELECTRONIC TRANSFER	Inv_44757	\$15.46	\$0.00
060-0100-511500 Total:					\$178.00	\$0.00
<b>060-0100-520000 SUPPLIES</b>						
EJ2018030026-779	03/28/2018	CARDSTOCK BINDERS TAP	CK0000349844-01 PO2018057399 WALMART COMMUNITY	5993 7744	\$49.73	\$0.00
060-0100-520000 Total:					\$49.73	\$0.00
<b>060-0100-530000 TRAVEL</b>						
EJ2018030026-765	03/28/2018	Partnership Meeting Expenses	CK0000349882-01 PO2018057521 VISA	0527	\$16.00	\$0.00
EJ2018030026-909	03/28/2018	Fuel & Car Washes SWCD Ve	CK0000349710-01 PO2018057320 HAHN OIL INC	3101 1049	\$73.57	\$0.00
060-0100-530000 Total:					\$89.57	\$0.00
<b>060-0100-545000 SERVICE FEES</b>						
EJ2018030026-183	03/28/2018	WiFi Service for GPS Unit from	CK0000349772-01 PO2018057325 VERIZON WIRELESS	9802299204	\$40.17	\$0.00
060-0100-545000 Total:					\$40.17	\$0.00
<b>060-0100-546000 SCHOLARSHIPS</b>						
EJ2018030026-589	03/28/2018	Pavilion rental for 76th annual	CK0000349666-01 PO2018057454 COSHOCTON CITY/COUNT	COSH SWCD	\$500.00	\$0.00
EJ2018030026-781	03/28/2018	Education Supplies from 39432	CK0000349844-01 PO2018057404 WALMART COMMUNITY	7528 5993	\$24.26	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030026-865	03/28/2018	AD PORTRAIT /ANNUAL REP	CK0000349695-01 PO2018057406 GOOD FORTUNE ADVERTI	60630 60853 6085	\$599.00	\$0.00
EJ2018030028-008	03/28/2018	Void Pmt for Inv 60630 60853	CK0000349695-01 PO2018057406 GOOD FORTUNE ADVERTI	60630 60853 6085	\$0.00	\$599.00
EJ2018030029-003	03/28/2018	AD PORTRAIT /ANNUAL REP	CK0000349888-01 PO2018057406 GOOD FORTUNE ADVERTI	60630 60853 6085	\$599.00	\$0.00
<b>060-0100-546000 Total:</b>					<b>\$1,722.26</b>	<b>\$599.00</b>
<b>FUNDDEPT: 0600100 Totals:</b>					<b>\$19,324.73</b>	<b>\$599.00</b>
<b>Fund: 060 Total:</b>					<b>\$19,324.73</b>	<b>\$599.00</b>

**070-0100-526001 Contract Services- Engineer**

EJ2018030009-355	03/14/2018	February Monthly Admin Fees /	CK0000349493-01 PO2018057861 COSHOCTON COUNTY EN	30718	\$2,200.00	\$0.00
<b>070-0100-526001 Total:</b>					<b>\$2,200.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0700100 Totals:</b>					<b>\$2,200.00</b>	<b>\$0.00</b>
<b>Fund: 070 Total:</b>					<b>\$2,200.00</b>	<b>\$0.00</b>

**080-0100-510200 SALARIES-STRS&NON BARGAINING**

PR2018030001-006	03/09/2018	Gross: WRIGHT, PAIGE E.	PR02/17/18-03/02/18 WRIGHT, PAIGE E. CKDirect Deposit CDH	772652	\$0.00	\$0.00
PR2018030001-007	03/09/2018	Gross: WRIGHT, PAIGE E.	PR02/17/18-03/02/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	772652	\$1,509.85	\$0.00
PR2018030001-008	03/09/2018	Gross: WRIGHT, PAIGE E.	PR02/17/18-03/02/18 WRIGHT, PAIGE E. CKDirect Deposit CDS	772652	\$0.00	\$0.00
PR2018030001-020	03/09/2018	Gross: FISH, TONYA J.	PR02/17/18-03/02/18 FISH, TONYA J. CKDirect Deposit CDR- R	772463	\$2,180.35	\$0.00
PR2018030001-021	03/09/2018	Gross: FISH, TONYA J.	PR02/17/18-03/02/18 FISH, TONYA J. CKDirect Deposit CDH- H	772463	\$0.00	\$0.00
PR2018030001-031	03/09/2018	Gross: SIMMERMAN, CHARIT	PR02/17/18-03/02/18 SIMMERMAN, CHARITY D. CKDirect Depo	772745	\$0.00	\$0.00
PR2018030001-032	03/09/2018	Gross: SIMMERMAN, CHARIT	PR02/17/18-03/02/18 SIMMERMAN, CHARITY D. CKDirect Depo	772745	\$0.00	\$0.00
PR2018030001-033	03/09/2018	Gross: SIMMERMAN, CHARIT	PR02/17/18-03/02/18 SIMMERMAN, CHARITY D. CKDirect Depo	772745	\$1,562.58	\$0.00
PR2018030001-066	03/09/2018	Gross: GALLION, PHYLLIS J.	PR02/17/18-03/02/18 GALLION, PHYLLIS J. CKDirect Deposit C	772538	\$232.40	\$0.00
PR2018030001-071	03/09/2018	Gross: CLARK, BETHANY S.	PR02/17/18-03/02/18 CLARK, BETHANY S. CKDirect Deposit C	772690	\$49.80	\$0.00
PR2018030001-074	03/09/2018	Gross: PATTERSON, MACY J.	PR02/17/18-03/02/18 PATTERSON, MACY J. CKDirect Deposit	772466	\$0.00	\$0.00
PR2018030001-075	03/09/2018	Gross: PATTERSON, MACY J.	PR02/17/18-03/02/18 PATTERSON, MACY J. CKDirect Deposit	772466	\$0.00	\$0.00
PR2018030001-076	03/09/2018	Gross: PATTERSON, MACY J.	PR02/17/18-03/02/18 PATTERSON, MACY J. CKDirect Deposit	772466	\$961.54	\$0.00
PR2018030001-077	03/09/2018	Gross: WHEELER, TRACIE G.	PR02/17/18-03/02/18 WHEELER, TRACIE G. CKDirect Deposit C	772573	\$0.00	\$0.00
PR2018030001-078	03/09/2018	Gross: WHEELER, TRACIE G.	PR02/17/18-03/02/18 WHEELER, TRACIE G. CKDirect Deposit C	772573	\$568.92	\$0.00
PR2018030001-095	03/09/2018	Gross: PARMITER, TINA M.	PR02/17/18-03/02/18 PARMITER, TINA M. CKDirect Deposit CD	772605	\$0.00	\$0.00
PR2018030001-096	03/09/2018	Gross: PARMITER, TINA M.	PR02/17/18-03/02/18 PARMITER, TINA M. CKDirect Deposit CD	772605	\$1,022.96	\$0.00
PR2018030001-097	03/09/2018	Gross: PARMITER, TINA M.	PR02/17/18-03/02/18 PARMITER, TINA M. CKDirect Deposit CD	772605	\$0.00	\$0.00
PR2018030001-123	03/09/2018	Gross: CHRISTMAS, DEBBIE	PR02/17/18-03/02/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	772345	\$1,692.31	\$0.00
PR2018030001-124	03/09/2018	Gross: CHRISTMAS, DEBBIE	PR02/17/18-03/02/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	772345	\$0.00	\$0.00
PR2018030001-173	03/09/2018	Gross: HITTLE, AMANDA L.	PR02/17/18-03/02/18 HITTLE, AMANDA L. CKDirect Deposit CD	772493	\$1,176.15	\$0.00
PR2018030001-174	03/09/2018	Gross: HITTLE, AMANDA L.	PR02/17/18-03/02/18 HITTLE, AMANDA L. CKDirect Deposit CD	772493	\$0.00	\$0.00
PR2018030001-175	03/09/2018	Gross: SHONTZ, SHANNON R	PR02/17/18-03/02/18 SHONTZ, SHANNON R. CKDirect Deposit	772537	\$2,877.88	\$0.00
PR2018030001-176	03/09/2018	Gross: SHONTZ, SHANNON R	PR02/17/18-03/02/18 SHONTZ, SHANNON R. CKDirect Deposit	772537	\$0.00	\$0.00
PR2018030001-182	03/09/2018	Gross: WISE, KAYLA D.	PR02/17/18-03/02/18 WISE, KAYLA D. CKDirect Deposit CDS- SI	772588	\$0.00	\$0.00
PR2018030001-183	03/09/2018	Gross: WISE, KAYLA D.	PR02/17/18-03/02/18 WISE, KAYLA D. CKDirect Deposit CDH- H	772588	\$0.00	\$0.00
PR2018030001-184	03/09/2018	Gross: WISE, KAYLA D.	PR02/17/18-03/02/18 WISE, KAYLA D. CKDirect Deposit CDR- R	772588	\$1,178.35	\$0.00
PR2018030001-186	03/09/2018	Gross: BRENNEMAN, TAMAR	PR02/17/18-03/02/18 BRENNEMAN, TAMARA L. CKDirect Depo	772712	\$0.00	\$0.00
PR2018030001-187	03/09/2018	Gross: BRENNEMAN, TAMAR	PR02/17/18-03/02/18 BRENNEMAN, TAMARA L. CKDirect Depo	772712	\$0.00	\$0.00
PR2018030001-188	03/09/2018	Gross: BRENNEMAN, TAMAR	PR02/17/18-03/02/18 BRENNEMAN, TAMARA L. CKDirect Depo	772712	\$2,269.15	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-199	03/09/2018	Gross: ZINKON, BAMBI L.	PR02/17/18-03/02/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	772472	\$1,858.08	\$0.00
PR2018030001-200	03/09/2018	Gross: ZINKON, BAMBI L.	PR02/17/18-03/02/18 ZINKON, BAMBI L. CKDirect Deposit CDH-	772472	\$0.00	\$0.00
PR2018030001-201	03/09/2018	Gross: ZINKON, BAMBI L.	PR02/17/18-03/02/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	772472	\$0.00	\$0.00
PR2018030001-202	03/09/2018	Gross: LAHNA, JILL A.	PR02/17/18-03/02/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	772615	\$1,558.38	\$0.00
PR2018030001-208	03/09/2018	Gross: WEHR, TIFFANY R.	PR02/17/18-03/02/18 WEHR, TIFFANY R. CKDirect Deposit CDR	772443	\$1,688.96	\$0.00
PR2018030001-209	03/09/2018	Gross: WEHR, TIFFANY R.	PR02/17/18-03/02/18 WEHR, TIFFANY R. CKDirect Deposit CDS	772443	\$0.00	\$0.00
PR2018030001-210	03/09/2018	Gross: WEHR, TIFFANY R.	PR02/17/18-03/02/18 WEHR, TIFFANY R. CKDirect Deposit CDH	772443	\$0.00	\$0.00
PR2018030001-277	03/09/2018	Gross: KEHL, TARA L.	PR02/17/18-03/02/18 KEHL, TARA L. CKDirect Deposit CDM- SP	772736	\$40.00	\$0.00
PR2018030001-278	03/09/2018	Gross: KEHL, TARA L.	PR02/17/18-03/02/18 KEHL, TARA L. CKDirect Deposit CDR- RE	772736	\$979.46	\$0.00
PR2018030001-279	03/09/2018	Gross: KEHL, TARA L.	PR02/17/18-03/02/18 KEHL, TARA L. CKDirect Deposit CDH- HO	772736	\$0.00	\$0.00
PR2018030001-280	03/09/2018	Gross: KEHL, TARA L.	PR02/17/18-03/02/18 KEHL, TARA L. CKDirect Deposit CDS- SI	772736	\$0.00	\$0.00
PR2018030001-296	03/09/2018	Gross: LAUVRAY, ANN E.	PR02/17/18-03/02/18 LAUVRAY, ANN E. CKDirect Deposit CDS-	772603	\$0.00	\$0.00
PR2018030001-297	03/09/2018	Gross: LAUVRAY, ANN E.	PR02/17/18-03/02/18 LAUVRAY, ANN E. CKDirect Deposit CDH-	772603	\$0.00	\$0.00
PR2018030001-298	03/09/2018	Gross: LAUVRAY, ANN E.	PR02/17/18-03/02/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	772603	\$1,013.42	\$0.00
PR2018030001-369	03/09/2018	Gross: EMIG, LAURA M.	PR02/17/18-03/02/18 EMIG, LAURA M. CKDirect Deposit CDS- S	772610	\$0.00	\$0.00
PR2018030001-370	03/09/2018	Gross: EMIG, LAURA M.	PR02/17/18-03/02/18 EMIG, LAURA M. CKDirect Deposit CDH-	772610	\$0.00	\$0.00
PR2018030001-371	03/09/2018	Gross: EMIG, LAURA M.	PR02/17/18-03/02/18 EMIG, LAURA M. CKDirect Deposit CDR-	772610	\$1,548.12	\$0.00
PR2018030001-372	03/09/2018	Gross: FRY, CAREY J.	PR02/17/18-03/02/18 FRY, CAREY J. CKDirect Deposit CDH- H	772670	\$0.00	\$0.00
PR2018030001-373	03/09/2018	Gross: FRY, CAREY J.	PR02/17/18-03/02/18 FRY, CAREY J. CKDirect Deposit CDR- RE	772670	\$1,818.38	\$0.00
PR2018030001-385	03/09/2018	Gross: STEIN, RENEE D.	PR02/17/18-03/02/18 STEIN, RENEE D. CKDirect Deposit CDR-	772575	\$2,317.58	\$0.00
PR2018030001-386	03/09/2018	Gross: STEIN, RENEE D.	PR02/17/18-03/02/18 STEIN, RENEE D. CKDirect Deposit CDH-	772575	\$0.00	\$0.00
PR2018030001-387	03/09/2018	Gross: STEIN, RENEE D.	PR02/17/18-03/02/18 STEIN, RENEE D. CKDirect Deposit CDS-	772575	\$0.00	\$0.00
PR2018030001-390	03/09/2018	Gross: CUNNINGHAM, FARRA	PR02/17/18-03/02/18 CUNNINGHAM, FARRAH M. CKDirect Dep	772635	\$1,654.50	\$0.00
PR2018030001-391	03/09/2018	Gross: CUNNINGHAM, FARRA	PR02/17/18-03/02/18 CUNNINGHAM, FARRAH M. CKDirect Dep	772635	\$0.00	\$0.00
PR2018030001-392	03/09/2018	Gross: CUNNINGHAM, FARRA	PR02/17/18-03/02/18 CUNNINGHAM, FARRAH M. CKDirect Dep	772635	\$100.00	\$0.00
PR2018030001-406	03/09/2018	Gross: BROWN, AMY D.	PR02/17/18-03/02/18 BROWN, AMY D. CKDirect Deposit CDR-	772481	\$1,346.15	\$0.00
PR2018030001-407	03/09/2018	Gross: BROWN, AMY D.	PR02/17/18-03/02/18 BROWN, AMY D. CKDirect Deposit CDH-	772481	\$0.00	\$0.00
PR2018030001-442	03/09/2018	Gross: HALL, LAURA J.	PR02/17/18-03/02/18 HALL, LAURA J. CKDirect Deposit CDR- R	772454	\$1,346.35	\$0.00
PR2018030001-443	03/09/2018	Gross: HALL, LAURA J.	PR02/17/18-03/02/18 HALL, LAURA J. CKDirect Deposit CDH- H	772454	\$0.00	\$0.00
PR2018030001-444	03/09/2018	Gross: LENHART, AMBER N.	PR02/17/18-03/02/18 LENHART, AMBER N. CKDirect Deposit C	772348	\$0.00	\$0.00
PR2018030001-445	03/09/2018	Gross: LENHART, AMBER N.	PR02/17/18-03/02/18 LENHART, AMBER N. CKDirect Deposit C	772348	\$0.00	\$0.00
PR2018030001-446	03/09/2018	Gross: LENHART, AMBER N.	PR02/17/18-03/02/18 LENHART, AMBER N. CKDirect Deposit C	772348	\$69.00	\$0.00
PR2018030001-447	03/09/2018	Gross: LENHART, AMBER N.	PR02/17/18-03/02/18 LENHART, AMBER N. CKDirect Deposit C	772348	\$591.38	\$0.00
PR2018030001-453	03/09/2018	Gross: CUTLIP, CHRISTIE I.	PR02/17/18-03/02/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	772717	\$284.28	\$0.00
PR2018030001-465	03/09/2018	Gross: MILLER, KACIE R.	PR02/17/18-03/02/18 MILLER, KACIE R. CKDirect Deposit CDH-	772643	\$0.00	\$0.00
PR2018030001-466	03/09/2018	Gross: MILLER, KACIE R.	PR02/17/18-03/02/18 MILLER, KACIE R. CKDirect Deposit CDR-	772643	\$997.88	\$0.00
PR2018030001-469	03/09/2018	Gross: TUMBLIN, BETH	PR02/17/18-03/02/18 TUMBLIN, BETH CKDirect Deposit CDR- R	772754	\$1,890.42	\$0.00
PR2018030001-470	03/09/2018	Gross: TUMBLIN, BETH	PR02/17/18-03/02/18 TUMBLIN, BETH CKDirect Deposit CDH- H	772754	\$0.00	\$0.00
PR2018030001-523	03/09/2018	Gross: ARCHER, HOPE M.	PR02/17/18-03/02/18 ARCHER, HOPE M. CKDirect Deposit CDR	772369	\$91.30	\$0.00
PR2018030001-528	03/09/2018	Gross: SPALDING, JULIEANN	PR02/17/18-03/02/18 SPALDING, JULIEANN M. CKDirect Deposi	772753	\$621.35	\$0.00
PR2018030001-529	03/09/2018	Gross: SPALDING, JULIEANN	PR02/17/18-03/02/18 SPALDING, JULIEANN M. CKDirect Deposi	772753	\$0.00	\$0.00
PR2018030001-536	03/09/2018	Gross: BURNS, SHARON S.	PR02/17/18-03/02/18 BURNS, SHARON S. CKDirect Deposit CD	772525	\$0.00	\$0.00
PR2018030001-537	03/09/2018	Gross: BURNS, SHARON S.	PR02/17/18-03/02/18 BURNS, SHARON S. CKDirect Deposit CD	772525	\$0.00	\$0.00
PR2018030001-538	03/09/2018	Gross: BURNS, SHARON S.	PR02/17/18-03/02/18 BURNS, SHARON S. CKDirect Deposit CD	772525	\$0.00	\$0.00
PR2018030001-539	03/09/2018	Gross: BURNS, SHARON S.	PR02/17/18-03/02/18 BURNS, SHARON S. CKDirect Deposit CD	772525	\$2,203.19	\$0.00
PR2018030001-546	03/09/2018	Gross: HARDESTY, LYNNETT	PR02/17/18-03/02/18 HARDESTY, LYNNETTE A. CKDirect Depo	772739	\$439.81	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-547	03/09/2018	Gross: HARDESTY, LYNNETT	PR02/17/18-03/02/18 HARDESTY, LYNNETTE A. CKDirect Depo	772739	\$0.00	\$0.00
PR2018030001-552	03/09/2018	Gross: HOLDSWORTH, ELLE	PR02/17/18-03/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772729	\$0.00	\$0.00
PR2018030001-553	03/09/2018	Gross: HOLDSWORTH, ELLE	PR02/17/18-03/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772729	\$1,829.31	\$0.00
PR2018030001-554	03/09/2018	Gross: HOLDSWORTH, ELLE	PR02/17/18-03/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772729	\$100.00	\$0.00
PR2018030001-555	03/09/2018	Gross: HOLDSWORTH, ELLE	PR02/17/18-03/02/18 HOLDSWORTH, ELLEN S. CKDirect Depo	772729	\$0.00	\$0.00
PR2018030001-596	03/09/2018	Gross: HUNTSMAN, MICHAEL	PR02/17/18-03/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772458	\$0.00	\$0.00
PR2018030001-597	03/09/2018	Gross: HUNTSMAN, MICHAEL	PR02/17/18-03/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772458	\$1,113.81	\$0.00
PR2018030001-598	03/09/2018	Gross: HUNTSMAN, MICHAEL	PR02/17/18-03/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772458	\$135.18	\$0.00
PR2018030001-599	03/09/2018	Gross: HUNTSMAN, MICHAEL	PR02/17/18-03/02/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772458	\$0.00	\$0.00
PR2018030001-643	03/09/2018	Gross: SHUSTAR, CAROLYN	PR02/17/18-03/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772341	\$100.00	\$0.00
PR2018030001-644	03/09/2018	Gross: SHUSTAR, CAROLYN	PR02/17/18-03/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772341	\$1,788.31	\$0.00
PR2018030001-645	03/09/2018	Gross: SHUSTAR, CAROLYN	PR02/17/18-03/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772341	\$0.00	\$0.00
PR2018030001-646	03/09/2018	Gross: SHUSTAR, CAROLYN	PR02/17/18-03/02/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772341	\$0.00	\$0.00
PR2018030001-647	03/09/2018	Gross: EICK, MONA E.	PR02/17/18-03/02/18 EICK, MONA E. CKDirect Deposit CDR- RE	772483	\$1,673.31	\$0.00
PR2018030001-648	03/09/2018	Gross: EICK, MONA E.	PR02/17/18-03/02/18 EICK, MONA E. CKDirect Deposit CDS- SI	772483	\$0.00	\$0.00
PR2018030001-649	03/09/2018	Gross: EICK, MONA E.	PR02/17/18-03/02/18 EICK, MONA E. CKDirect Deposit CDH- H	772483	\$0.00	\$0.00
PR2018030001-694	03/09/2018	Gross: WORTHINGTON, DEE	PR02/17/18-03/02/18 WORTHINGTON, DEEANN R. CKDirect De	772352	\$259.38	\$0.00
PR2018030001-717	03/09/2018	Gross: LOHRMAN, JAMIE L.	PR02/17/18-03/02/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772684	\$0.00	\$0.00
PR2018030001-718	03/09/2018	Gross: LOHRMAN, JAMIE L.	PR02/17/18-03/02/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772684	\$0.00	\$0.00
PR2018030001-719	03/09/2018	Gross: LOHRMAN, JAMIE L.	PR02/17/18-03/02/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	772684	\$561.42	\$0.00
PR2018030001-740	03/09/2018	Gross: OSTER, STEVEN R.	PR02/17/18-03/02/18 OSTER, STEVEN R. CKDirect Deposit CD	772467	\$3,119.73	\$0.00
PR2018030001-774	03/09/2018	Gross: HOWES, MARY E.	PR02/17/18-03/02/18 HOWES, MARY E. CKDirect Deposit CDR-	772755	\$1,795.54	\$0.00
PR2018030001-775	03/09/2018	Gross: HOWES, MARY E.	PR02/17/18-03/02/18 HOWES, MARY E. CKDirect Deposit CDH-	772755	\$0.00	\$0.00
PR2018030001-785	03/09/2018	Gross: RICH, HEIDI J.	PR02/17/18-03/02/18 RICH, HEIDI J. CKDirect Deposit CDH- HO	772752	\$0.00	\$0.00
PR2018030001-786	03/09/2018	Gross: RICH, HEIDI J.	PR02/17/18-03/02/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	772752	\$561.42	\$0.00
PR2018030001-787	03/09/2018	Gross: RICH, HEIDI J.	PR02/17/18-03/02/18 RICH, HEIDI J. CKDirect Deposit CDS- SIC	772752	\$0.00	\$0.00
PR2018030001-827	03/09/2018	Gross: COVIC, KYLIE R.	PR02/17/18-03/02/18 COVIC, KYLIE R. CKDirect Deposit CDS- S	772547	\$0.00	\$0.00
PR2018030001-828	03/09/2018	Gross: COVIC, KYLIE R.	PR02/17/18-03/02/18 COVIC, KYLIE R. CKDirect Deposit CDR-	772547	\$553.92	\$0.00
PR2018030001-829	03/09/2018	Gross: COVIC, KYLIE R.	PR02/17/18-03/02/18 COVIC, KYLIE R. CKDirect Deposit CDM-	772547	\$59.50	\$0.00
PR2018030001-830	03/09/2018	Gross: COVIC, KYLIE R.	PR02/17/18-03/02/18 COVIC, KYLIE R. CKDirect Deposit CDH-	772547	\$0.00	\$0.00
PR2018030001-872	03/09/2018	Gross: COLLINS, TOBY L.	PR02/17/18-03/02/18 COLLINS, TOBY L. CKDirect Deposit CDR-	772515	\$1,120.00	\$0.00
PR2018030001-873	03/09/2018	Gross: COLLINS, TOBY L.	PR02/17/18-03/02/18 COLLINS, TOBY L. CKDirect Deposit CDH-	772515	\$0.00	\$0.00
PR2018030001-910	03/09/2018	Gross: MILLIGAN, HANNA M.	PR02/17/18-03/02/18 MILLIGAN, HANNA M. CKDirect Deposit C	772576	\$377.65	\$0.00
PR2018030001-931	03/09/2018	Gross: MCCARTY, DAVID L.	PR02/17/18-03/02/18 MCCARTY, DAVID L. CKDirect Deposit CD	772687	\$0.00	\$0.00
PR2018030001-932	03/09/2018	Gross: MCCARTY, DAVID L.	PR02/17/18-03/02/18 MCCARTY, DAVID L. CKDirect Deposit CD	772687	\$628.88	\$0.00
PR2018030001-943	03/09/2018	Gross: CRABTREE, NICOLE L.	PR02/17/18-03/02/18 CRABTREE, NICOLE L. CKDirect Deposit	772453	\$0.00	\$0.00
PR2018030001-944	03/09/2018	Gross: CRABTREE, NICOLE L.	PR02/17/18-03/02/18 CRABTREE, NICOLE L. CKDirect Deposit	772453	\$1,890.35	\$0.00
PR2018030001-945	03/09/2018	Gross: SCOTT, BETINA E.	PR02/17/18-03/02/18 SCOTT, BETINA E. CKDirect Deposit CDR-	772331	\$224.10	\$0.00
PR2018030001-956	03/09/2018	Gross: RICHARDSON, MARTH	PR02/17/18-03/02/18 RICHARDSON, MARTHA J. CKDirect Depo	772459	\$2,836.19	\$0.00
PR2018030001-957	03/09/2018	Gross: RICHARDSON, MARTH	PR02/17/18-03/02/18 RICHARDSON, MARTHA J. CKDirect Depo	772459	\$0.00	\$0.00
PR2018030001-958	03/09/2018	Gross: RICHARDSON, MARTH	PR02/17/18-03/02/18 RICHARDSON, MARTHA J. CKDirect Depo	772459	\$0.00	\$0.00
PR2018030001-960	03/09/2018	Gross: CROFT, DEBORAH J.	PR02/17/18-03/02/18 CROFT, DEBORAH J. CKDirect Deposit C	772613	\$2,760.31	\$0.00
PR2018030001-961	03/09/2018	Gross: CROFT, DEBORAH J.	PR02/17/18-03/02/18 CROFT, DEBORAH J. CKDirect Deposit C	772613	\$0.00	\$0.00
PR2018030001-1021	03/09/2018	Gross: MCCORMICK, BENJA	PR02/17/18-03/02/18 MCCORMICK, BENJAMIN D. CKDirect De	772738	\$0.00	\$0.00
PR2018030001-1022	03/09/2018	Gross: MCCORMICK, BENJA	PR02/17/18-03/02/18 MCCORMICK, BENJAMIN D. CKDirect De	772738	\$1,806.88	\$0.00
PR2018030001-1026	03/09/2018	Gross: RAMSEY, JAVANNA L.	PR02/17/18-03/02/18 RAMSEY, JAVANNA L. CKDirect Deposit C	772683	\$134.88	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-1045	03/09/2018	Gross: QUINLAN, RYAN M.	PR02/17/18-03/02/18 QUINLAN, RYAN M. CKDirect Deposit CD	772638	\$29.05	\$0.00
PR2018030001-1061	03/09/2018	Gross: DEMOSS, SHANYA R.	PR02/17/18-03/02/18 DEMOSS, SHANYA R. CKDirect Deposit C	772334	\$49.80	\$0.00
PR2018030001-1072	03/09/2018	Gross: WILLIAMSON, MARILY	PR02/17/18-03/02/18 WILLIAMSON, MARILYN K. CKDirect Depo	772484	\$1,112.96	\$0.00
PR2018030001-1073	03/09/2018	Gross: WILLIAMSON, MARILY	PR02/17/18-03/02/18 WILLIAMSON, MARILYN K. CKDirect Depo	772484	\$0.00	\$0.00
PR2018030001-1074	03/09/2018	Gross: WILLIAMSON, MARILY	PR02/17/18-03/02/18 WILLIAMSON, MARILYN K. CKDirect Depo	772484	\$0.00	\$0.00
PR2018030001-1092	03/09/2018	Gross: JACOB, TONYA R.	PR02/17/18-03/02/18 JACOB, TONYA R. CKDirect Deposit CDS-	772545	\$0.00	\$0.00
PR2018030001-1093	03/09/2018	Gross: JACOB, TONYA R.	PR02/17/18-03/02/18 JACOB, TONYA R. CKDirect Deposit CDM-	772545	\$22.50	\$0.00
PR2018030001-1094	03/09/2018	Gross: JACOB, TONYA R.	PR02/17/18-03/02/18 JACOB, TONYA R. CKDirect Deposit CDR-	772545	\$583.88	\$0.00
PR2018030001-1095	03/09/2018	Gross: JACOB, TONYA R.	PR02/17/18-03/02/18 JACOB, TONYA R. CKDirect Deposit CDH-	772545	\$0.00	\$0.00
PR2018030002-005	03/23/2018	Gross: FISH, TONYA J.	PR03/03/18-03/16/18 FISH, TONYA J. CKDirect Deposit CDR- R	772922	\$2,180.35	\$0.00
PR2018030002-011	03/23/2018	Gross: LENHART, AMBER N.	PR03/03/18-03/16/18 LENHART, AMBER N. CKDirect Deposit C	772809	\$0.00	\$0.00
PR2018030002-012	03/23/2018	Gross: LENHART, AMBER N.	PR03/03/18-03/16/18 LENHART, AMBER N. CKDirect Deposit C	772809	\$591.38	\$0.00
PR2018030002-013	03/23/2018	Gross: LENHART, AMBER N.	PR03/03/18-03/16/18 LENHART, AMBER N. CKDirect Deposit C	772809	\$39.00	\$0.00
PR2018030002-016	03/23/2018	Gross: HITTLE, AMANDA L.	PR03/03/18-03/16/18 HITTLE, AMANDA L. CKDirect Deposit CD	772953	\$1,176.15	\$0.00
PR2018030002-041	03/23/2018	Gross: CROFT, DEBORAH J.	PR03/03/18-03/16/18 CROFT, DEBORAH J. CKDirect Deposit C	773072	\$2,760.31	\$0.00
PR2018030002-042	03/23/2018	Gross: CROFT, DEBORAH J.	PR03/03/18-03/16/18 CROFT, DEBORAH J. CKDirect Deposit C	773072	\$0.00	\$0.00
PR2018030002-048	03/23/2018	Gross: HOLDSWORTH, ELLE	PR03/03/18-03/16/18 HOLDSWORTH, ELLEN S. CKDirect Depo	773187	\$0.00	\$0.00
PR2018030002-049	03/23/2018	Gross: HOLDSWORTH, ELLE	PR03/03/18-03/16/18 HOLDSWORTH, ELLEN S. CKDirect Depo	773187	\$1,829.31	\$0.00
PR2018030002-053	03/23/2018	Gross: COLLINS, TOBY L.	PR03/03/18-03/16/18 COLLINS, TOBY L. CKDirect Deposit CDR-	772975	\$1,120.00	\$0.00
PR2018030002-057	03/23/2018	Gross: SHUSTAR, CAROLYN	PR03/03/18-03/16/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772802	\$0.00	\$0.00
PR2018030002-058	03/23/2018	Gross: SHUSTAR, CAROLYN	PR03/03/18-03/16/18 SHUSTAR, CAROLYN R. CKDirect Deposit	772802	\$1,788.31	\$0.00
PR2018030002-075	03/23/2018	Gross: WRIGHT, PAIGE E.	PR03/03/18-03/16/18 WRIGHT, PAIGE E. CKDirect Deposit CDM	773111	\$100.00	\$0.00
PR2018030002-076	03/23/2018	Gross: WRIGHT, PAIGE E.	PR03/03/18-03/16/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	773111	\$1,509.85	\$0.00
PR2018030002-105	03/23/2018	Gross: HALL, LAURA J.	PR03/03/18-03/16/18 HALL, LAURA J. CKDirect Deposit CDR- R	772914	\$1,346.35	\$0.00
PR2018030002-150	03/23/2018	Gross: BROWN, AMY D.	PR03/03/18-03/16/18 BROWN, AMY D. CKDirect Deposit CDR-	772940	\$1,346.15	\$0.00
PR2018030002-214	03/23/2018	Gross: SIMMERMAN, CHARIT	PR03/03/18-03/16/18 SIMMERMAN, CHARITY D. CKDirect Depo	773204	\$1,562.58	\$0.00
PR2018030002-215	03/23/2018	Gross: SIMMERMAN, CHARIT	PR03/03/18-03/16/18 SIMMERMAN, CHARITY D. CKDirect Depo	773204	\$0.00	\$0.00
PR2018030002-224	03/23/2018	Gross: EICK, MONA E.	PR03/03/18-03/16/18 EICK, MONA E. CKDirect Deposit CDS- SI	772942	\$0.00	\$0.00
PR2018030002-225	03/23/2018	Gross: EICK, MONA E.	PR03/03/18-03/16/18 EICK, MONA E. CKDirect Deposit CDR- RE	772942	\$1,673.31	\$0.00
PR2018030002-226	03/23/2018	Gross: EICK, MONA E.	PR03/03/18-03/16/18 EICK, MONA E. CKDirect Deposit CDV- VA	772942	\$0.00	\$0.00
PR2018030002-250	03/23/2018	Gross: WORTHINGTON, DEE	PR03/03/18-03/16/18 WORTHINGTON, DEEANN R. CKDirect De	772813	\$257.30	\$0.00
PR2018030002-254	03/23/2018	Gross: MCCORMICK, BENJA	PR03/03/18-03/16/18 MCCORMICK, BENJAMIN D. CKDirect De	773196	\$0.00	\$0.00
PR2018030002-255	03/23/2018	Gross: MCCORMICK, BENJA	PR03/03/18-03/16/18 MCCORMICK, BENJAMIN D. CKDirect De	773196	\$1,806.88	\$0.00
PR2018030002-268	03/23/2018	Gross: PATTERSON, MACY J.	PR03/03/18-03/16/18 PATTERSON, MACY J. CKDirect Deposit	772925	\$961.54	\$0.00
PR2018030002-276	03/23/2018	Gross: HARDESTY, LYNNETT	PR03/03/18-03/16/18 HARDESTY, LYNNETTE A. CKDirect Depo	773198	\$439.81	\$0.00
PR2018030002-281	03/23/2018	Gross: HUNTSMAN, MICHAEL	PR03/03/18-03/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772918	\$0.00	\$0.00
PR2018030002-282	03/23/2018	Gross: HUNTSMAN, MICHAEL	PR03/03/18-03/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772918	\$1,113.81	\$0.00
PR2018030002-283	03/23/2018	Gross: HUNTSMAN, MICHAEL	PR03/03/18-03/16/18 HUNTSMAN, MICHAEL C. CKDirect Depos	772918	\$90.12	\$0.00
PR2018030002-286	03/23/2018	Gross: WILLIAMSON, MARILY	PR03/03/18-03/16/18 WILLIAMSON, MARILYN K. CKDirect Depo	772943	\$1,112.96	\$0.00
PR2018030002-287	03/23/2018	Gross: WILLIAMSON, MARILY	PR03/03/18-03/16/18 WILLIAMSON, MARILYN K. CKDirect Depo	772943	\$0.00	\$0.00
PR2018030002-307	03/23/2018	Gross: KEHL, TARA L.	PR03/03/18-03/16/18 KEHL, TARA L. CKDirect Deposit CDR- RE	773194	\$979.46	\$0.00
PR2018030002-308	03/23/2018	Gross: KEHL, TARA L.	PR03/03/18-03/16/18 KEHL, TARA L. CKDirect Deposit CDM- SP	773194	\$6.00	\$0.00
PR2018030002-313	03/23/2018	Gross: CRABTREE, NICOLE L.	PR03/03/18-03/16/18 CRABTREE, NICOLE L. CKDirect Deposit	772913	\$1,890.35	\$0.00
PR2018030002-314	03/23/2018	Gross: CRABTREE, NICOLE L.	PR03/03/18-03/16/18 CRABTREE, NICOLE L. CKDirect Deposit	772913	\$0.00	\$0.00
PR2018030002-322	03/23/2018	Gross: MILLIGAN, HANNA M.	PR03/03/18-03/16/18 MILLIGAN, HANNA M. CKDirect Deposit C	773036	\$373.50	\$0.00
PR2018030002-336	03/23/2018	Gross: LAUVRAY, ANN E.	PR03/03/18-03/16/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	773062	\$1,013.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-350	03/23/2018	Gross: JACOB, TONYA R.	PR03/03/18-03/16/18 JACOB, TONYA R. CKDirect Deposit CDS-	773006	\$0.00	\$0.00
PR2018030002-351	03/23/2018	Gross: JACOB, TONYA R.	PR03/03/18-03/16/18 JACOB, TONYA R. CKDirect Deposit CDR-	773006	\$583.88	\$0.00
PR2018030002-352	03/23/2018	Gross: SPALDING, JULIEANN	PR03/03/18-03/16/18 SPALDING, JULIEANN M. CKDirect Deposi	773216	\$0.00	\$0.00
PR2018030002-353	03/23/2018	Gross: SPALDING, JULIEANN	PR03/03/18-03/16/18 SPALDING, JULIEANN M. CKDirect Deposi	773216	\$621.35	\$0.00
PR2018030002-355	03/23/2018	Gross: SHONTZ, SHANNON R	PR03/03/18-03/16/18 SHONTZ, SHANNON R. CKDirect Deposit	772998	\$0.00	\$0.00
PR2018030002-356	03/23/2018	Gross: SHONTZ, SHANNON R	PR03/03/18-03/16/18 SHONTZ, SHANNON R. CKDirect Deposit	772998	\$2,877.88	\$0.00
PR2018030002-373	03/23/2018	Gross: STEIN, RENEE D.	PR03/03/18-03/16/18 STEIN, RENEE D. CKDirect Deposit CDR-	773035	\$2,317.58	\$0.00
PR2018030002-379	03/23/2018	Gross: CUNNINGHAM, FARRA	PR03/03/18-03/16/18 CUNNINGHAM, FARRAH M. CKDirect Dep	773093	\$0.00	\$0.00
PR2018030002-380	03/23/2018	Gross: CUNNINGHAM, FARRA	PR03/03/18-03/16/18 CUNNINGHAM, FARRAH M. CKDirect Dep	773093	\$0.00	\$0.00
PR2018030002-381	03/23/2018	Gross: CUNNINGHAM, FARRA	PR03/03/18-03/16/18 CUNNINGHAM, FARRAH M. CKDirect Dep	773093	\$1,654.50	\$0.00
PR2018030002-405	03/23/2018	Gross: CUTLIP, CHRISTIE I.	PR03/03/18-03/16/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	773175	\$352.75	\$0.00
PR2018030002-413	03/23/2018	Gross: OSTER, STEVEN R.	PR03/03/18-03/16/18 OSTER, STEVEN R. CKDirect Deposit CD	772926	\$3,119.73	\$0.00
PR2018030002-417	03/23/2018	Gross: CLARK, BETHANY S.	PR03/03/18-03/16/18 CLARK, BETHANY S. CKDirect Deposit C	773209	\$39.42	\$0.00
PR2018030002-462	03/23/2018	Gross: LOHRMAN, JAMIE L.	PR03/03/18-03/16/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	773141	\$561.42	\$0.00
PR2018030002-463	03/23/2018	Gross: LOHRMAN, JAMIE L.	PR03/03/18-03/16/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	773141	\$62.50	\$0.00
PR2018030002-503	03/23/2018	Gross: LAHNA, JILL A.	PR03/03/18-03/16/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	773074	\$1,558.38	\$0.00
PR2018030002-525	03/23/2018	Gross: ZINKON, BAMBI L.	PR03/03/18-03/16/18 ZINKON, BAMBI L. CKDirect Deposit CDM-	772931	\$100.00	\$0.00
PR2018030002-526	03/23/2018	Gross: ZINKON, BAMBI L.	PR03/03/18-03/16/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	772931	\$0.00	\$0.00
PR2018030002-527	03/23/2018	Gross: ZINKON, BAMBI L.	PR03/03/18-03/16/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	772931	\$1,858.08	\$0.00
PR2018030002-528	03/23/2018	Gross: ZINKON, BAMBI L.	PR03/03/18-03/16/18 ZINKON, BAMBI L. CKDirect Deposit CDV-	772931	\$0.00	\$0.00
PR2018030002-548	03/23/2018	Gross: PARMITER, TINA M.	PR03/03/18-03/16/18 PARMITER, TINA M. CKDirect Deposit CD	773064	\$1,022.96	\$0.00
PR2018030002-549	03/23/2018	Gross: PARMITER, TINA M.	PR03/03/18-03/16/18 PARMITER, TINA M. CKDirect Deposit CD	773064	\$50.50	\$0.00
PR2018030002-565	03/23/2018	Gross: EMIG, LAURA M.	PR03/03/18-03/16/18 EMIG, LAURA M. CKDirect Deposit CDR-	773069	\$1,548.12	\$0.00
PR2018030002-566	03/23/2018	Gross: RICH, HEIDI J.	PR03/03/18-03/16/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	773214	\$561.42	\$0.00
PR2018030002-588	03/23/2018	Gross: COVIC, KYLIE R.	PR03/03/18-03/16/18 COVIC, KYLIE R. CKDirect Deposit CDR-	773008	\$553.92	\$0.00
PR2018030002-589	03/23/2018	Gross: COVIC, KYLIE R.	PR03/03/18-03/16/18 COVIC, KYLIE R. CKDirect Deposit CDM-	773008	\$55.50	\$0.00
PR2018030002-607	03/23/2018	Gross: MILLER, KACIE R.	PR03/03/18-03/16/18 MILLER, KACIE R. CKDirect Deposit CDR-	773101	\$997.88	\$0.00
PR2018030002-631	03/23/2018	Gross: SCOTT, BETINA E.	PR03/03/18-03/16/18 SCOTT, BETINA E. CKDirect Deposit CDR-	772792	\$114.13	\$0.00
PR2018030002-647	03/23/2018	Gross: TUMBLIN, BETH	PR03/03/18-03/16/18 TUMBLIN, BETH CKDirect Deposit CDS- SI	773210	\$0.00	\$0.00
PR2018030002-648	03/23/2018	Gross: TUMBLIN, BETH	PR03/03/18-03/16/18 TUMBLIN, BETH CKDirect Deposit CDR- R	773210	\$1,890.42	\$0.00
PR2018030002-663	03/23/2018	Gross: WISE, KAYLA D.	PR03/03/18-03/16/18 WISE, KAYLA D. CKDirect Deposit CDR- R	773047	\$1,178.35	\$0.00
PR2018030002-664	03/23/2018	Gross: BRENNEMAN, TAMAR	PR03/03/18-03/16/18 BRENNEMAN, TAMARA L. CKDirect Depo	773170	\$2,269.15	\$0.00
PR2018030002-673	03/23/2018	Gross: RICHARDSON, MARTH	PR03/03/18-03/16/18 RICHARDSON, MARTHA J. CKDirect Depo	772919	\$2,836.19	\$0.00
PR2018030002-675	03/23/2018	Gross: WEHR, TIFFANY R.	PR03/03/18-03/16/18 WEHR, TIFFANY R. CKDirect Deposit CDS	772904	\$0.00	\$0.00
PR2018030002-676	03/23/2018	Gross: WEHR, TIFFANY R.	PR03/03/18-03/16/18 WEHR, TIFFANY R. CKDirect Deposit CDR	772904	\$1,688.96	\$0.00
PR2018030002-680	03/23/2018	Gross: WHEELER, TRACIE G.	PR03/03/18-03/16/18 WHEELER, TRACIE G. CKDirect Deposit C	773033	\$568.92	\$0.00
PR2018030002-681	03/23/2018	Gross: MCCARTY, DAVID L.	PR03/03/18-03/16/18 MCCARTY, DAVID L. CKDirect Deposit CD	773144	\$628.88	\$0.00
PR2018030002-700	03/23/2018	Gross: CHRISTMAS, DEBBIE	PR03/03/18-03/16/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	772806	\$1,692.31	\$0.00
PR2018030002-701	03/23/2018	Gross: CHRISTMAS, DEBBIE	PR03/03/18-03/16/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	772806	\$0.00	\$0.00
PR2018030002-713	03/23/2018	Gross: WILSON, TINA D.	PR03/03/18-03/16/18 WILSON, TINA D. CKDirect Deposit CDR-	772946	\$62.25	\$0.00
PR2018030002-732	03/23/2018	Gross: FRY, CAREY J.	PR03/03/18-03/16/18 FRY, CAREY J. CKDirect Deposit CDV- VA	773128	\$0.00	\$0.00
PR2018030002-733	03/23/2018	Gross: FRY, CAREY J.	PR03/03/18-03/16/18 FRY, CAREY J. CKDirect Deposit CDR- RE	773128	\$1,818.38	\$0.00
PR2018030002-747	03/23/2018	Gross: BURNS, SHARON S.	PR03/03/18-03/16/18 BURNS, SHARON S. CKDirect Deposit CD	772985	\$2,203.19	\$0.00
PR2018030002-748	03/23/2018	Gross: BURNS, SHARON S.	PR03/03/18-03/16/18 BURNS, SHARON S. CKDirect Deposit CD	772985	\$0.00	\$0.00
PR2018030002-767	03/23/2018	Gross: GALLION, PHYLLIS J.	PR03/03/18-03/16/18 GALLION, PHYLLIS J. CKDirect Deposit C	772999	\$232.40	\$0.00
PR2018030002-776	03/23/2018	Gross: QUINLAN, RYAN M.	PR03/03/18-03/16/18 QUINLAN, RYAN M. CKDirect Deposit CD	773096	\$29.05	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-785	03/23/2018	Gross: DEMOSS, SHANYA R.	PR03/03/18-03/16/18 DEMOSS, SHANYA R. CKDirect Deposit C	772795	\$49.80	\$0.00
PR2018030002-833	03/23/2018	Gross: HOWES, MARY E.	PR03/03/18-03/16/18 HOWES, MARY E. CKDirect Deposit CDR-	773211	\$1,795.54	\$0.00
EJ2018030032-003	03/30/2018	Description from 40009 - 2018/	CK0000000143-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 deductio	\$12.02	\$0.00
<b>080-0100-510200 Total:</b>					<b>\$137,604.40</b>	<b>\$0.00</b>

**080-0100-511000 RETIREMENT MATCH-PERS**

EJ2018030033-001	03/30/2018	Pickup for PARMITER, TINA M	CK2018000056-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$26.60	\$0.00
EJ2018030033-005	03/30/2018	Pickup for SHUSTAR, CAROL	CK2018000056-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$35.77	\$0.00
EJ2018030033-007	03/30/2018	Pickup for HARDESTY, LYNN	CK2018000056-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$11.44	\$0.00
EJ2018030033-009	03/30/2018	Pickup for FRY, CAREY J.: OP	CK2018000056-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$36.37	\$0.00
EJ2018030033-011	03/30/2018	Pickup for FISH, TONYA J.: OP	CK2018000056-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$43.61	\$0.00
EJ2018030033-013	03/30/2018	Pickup for CROFT, DEBORAH	CK2018000056-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$55.21	\$0.00
EJ2018030033-015	03/30/2018	Pickup for BRENNEMAN, TAM	CK2018000056-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$45.38	\$0.00
EJ2018030033-017	03/30/2018	Pickup for SHUSTAR, CAROL	CK2018000056-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$35.77	\$0.00
EJ2018030033-019	03/30/2018	Pickup for LAUVRAY, ANN E.:	CK2018000056-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$26.35	\$0.00
EJ2018030033-023	03/30/2018	Pickup for FRY, CAREY J.: OP	CK2018000056-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$36.37	\$0.00
EJ2018030033-027	03/30/2018	Pickup for BURNS, SHARON S	CK2018000056-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$46.06	\$0.00
EJ2018030033-031	03/30/2018	Pickup for EICK, MONA E.: OP	CK2018000056-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$33.47	\$0.00
EJ2018030033-037	03/30/2018	Pickup for CHRISTMAS, DEBB	CK2018000056-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$33.85	\$0.00
EJ2018030033-039	03/30/2018	Pickup for PATTERSON, MAC	CK2018000056-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$19.23	\$0.00
EJ2018030033-041	03/30/2018	Pickup for HUNTSMAN, MICH	CK2018000056-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$24.08	\$0.00
EJ2018030033-045	03/30/2018	Pickup for BURNS, SHARON S	CK2018000056-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$44.06	\$0.00
EJ2018030033-053	03/30/2018	Pickup for BROWN, AMY D.: O	CK2018000056-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$26.92	\$0.00
EJ2018030033-055	03/30/2018	Pickup for WRIGHT, PAIGE E.:	CK2018000056-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$30.20	\$0.00
EJ2018030033-057	03/30/2018	Pickup for OSTER, STEVEN R.	CK2018000056-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$311.97	\$0.00
EJ2018030033-059	03/30/2018	Pickup for LAUVRAY, ANN E.:	CK2018000056-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$27.15	\$0.00
EJ2018030033-061	03/30/2018	Pickup for CUNNINGHAM, FA	CK2018000056-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$33.09	\$0.00
EJ2018030033-063	03/30/2018	Pickup for STEIN, RENEE D.:	CK2018000056-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$46.35	\$0.00
EJ2018030033-067	03/30/2018	Pickup for TUMBLIN, BETH: O	CK2018000056-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$55.77	\$0.00
EJ2018030033-069	03/30/2018	Pickup for CHRISTMAS, DEBB	CK2018000056-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$35.85	\$0.00
EJ2018030033-077	03/30/2018	Pickup for HALL, LAURA J.: O	CK2018000056-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$26.93	\$0.00
EJ2018030033-081	03/30/2018	Pickup for KEHL, TARA L.: OP	CK2018000056-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$26.27	\$0.00
EJ2018030033-083	03/30/2018	Pickup for ZINKON, BAMBI L.:	CK2018000056-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$37.16	\$0.00
EJ2018030033-085	03/30/2018	Pickup for ZINKON, BAMBI L.:	CK2018000056-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$37.16	\$0.00
EJ2018030033-089	03/30/2018	Pickup for SIMMERMAN, CHA	CK2018000056-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$31.25	\$0.00
EJ2018030033-091	03/30/2018	Pickup for HOLDSWORTH, EL	CK2018000056-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$36.59	\$0.00
EJ2018030033-097	03/30/2018	Pickup for HOWES, MARY E.:	CK2018000056-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$41.30	\$0.00
EJ2018030033-099	03/30/2018	Pickup for WILLIAMSON, MARI	CK2018000056-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$28.94	\$0.00
EJ2018030033-101	03/30/2018	Pickup for TUMBLIN, BETH: O	CK2018000056-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$46.44	\$0.00
EJ2018030033-103	03/30/2018	Pickup for COLLINS, TOBY L.:	CK2018000056-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$22.40	\$0.00
EJ2018030033-105	03/30/2018	Pickup for HARDESTY, LYNN	CK2018000056-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$11.44	\$0.00
EJ2018030033-107	03/30/2018	Pickup for HUNTSMAN, MICH	CK2018000056-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$22.73	\$0.00
EJ2018030033-109	03/30/2018	Pickup for EICK, MONA E.: OP	CK2018000056-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$33.47	\$0.00
EJ2018030033-111	03/30/2018	Pickup for PARMITER, TINA M	CK2018000056-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$27.40	\$0.00
EJ2018030033-115	03/30/2018	Pickup for SIMMERMAN, CHA	CK2018000056-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$33.25	\$0.00
EJ2018030033-117	03/30/2018	Pickup for OSTER, STEVEN R.	CK2018000056-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$311.97	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-121	03/30/2018	Pickup for BROWN, AMY D.: O	CK2018000056-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$26.92	\$0.00
EJ2018030033-123	03/30/2018	Pickup for FISH, TONYA J.: OP	CK2018000056-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$43.61	\$0.00
EJ2018030033-127	03/30/2018	Pickup for HALL, LAURA J.: O	CK2018000056-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$26.93	\$0.00
EJ2018030033-129	03/30/2018	Pickup for CUNNINGHAM, FA	CK2018000056-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$33.09	\$0.00
EJ2018030033-135	03/30/2018	Pickup for KEHL, TARA L.: OP	CK2018000056-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$25.47	\$0.00
EJ2018030033-137	03/30/2018	Pickup for LAHNA, JILL A.: OP	CK2018000056-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$31.17	\$0.00
EJ2018030033-139	03/30/2018	Pickup for CROFT, DEBORAH	CK2018000056-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$55.21	\$0.00
EJ2018030033-145	03/30/2018	Pickup for RICHARDSON, MA	CK2018000056-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$56.72	\$0.00
EJ2018030033-147	03/30/2018	Pickup for WILLIAMSON, MARI	CK2018000056-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$28.94	\$0.00
EJ2018030033-149	03/30/2018	Pickup for PATTERSON, MAC	CK2018000056-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$19.23	\$0.00
EJ2018030033-155	03/30/2018	Pickup for BRENNEMAN, TAM	CK2018000056-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$45.38	\$0.00
EJ2018030033-157	03/30/2018	Pickup for COLLINS, TOBY L.:	CK2018000056-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$22.40	\$0.00
EJ2018030033-161	03/30/2018	Pickup for HOWES, MARY E.:	CK2018000056-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$52.44	\$0.00
EJ2018030033-171	03/30/2018	Pickup for LAHNA, JILL A.: OP	CK2018000056-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$31.17	\$0.00
EJ2018030033-173	03/30/2018	Pickup for STEIN, RENEE D.:	CK2018000056-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$46.35	\$0.00
EJ2018030033-177	03/30/2018	Pickup for RICHARDSON, MA	CK2018000056-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$56.72	\$0.00
EJ2018030033-179	03/30/2018	Pickup for HOLDSWORTH, EL	CK2018000056-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42676	\$36.59	\$0.00
EJ2018030033-183	03/30/2018	Pickup for WRIGHT, PAIGE E.:	CK2018000056-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43454	\$30.20	\$0.00
EJ2018030033-187	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$35.66	\$0.00
EJ2018030033-227	03/30/2018	Matching for OPERS PENSIO	CK2018000057-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$162.05	\$0.00
EJ2018030033-241	03/30/2018	Matching for OPERS PENSIO	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$153.43	\$0.00
EJ2018030033-287	03/30/2018	Matching for OPERS PENSIO	CK2018000057-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$204.88	\$0.00
EJ2018030033-293	03/30/2018	Matching for OPERS PENSIO	CK2018000057-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$260.06	\$0.00
EJ2018030033-309	03/30/2018	Matching for OPERS PENSIO	CK2018000057-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$150.79	\$0.00
EJ2018030033-317	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$47.39	\$0.00
EJ2018030033-327	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$40.52	\$0.00
EJ2018030033-337	03/30/2018	Matching for OPERS PENSIO	CK2018000057-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$104.90	\$0.00
EJ2018030033-339	03/30/2018	Matching for OPERS PENSIO	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$13.36	\$0.00
EJ2018030033-345	03/30/2018	Matching for OPERS PENSIO	CK2018000057-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$203.66	\$0.00
EJ2018030033-347	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$42.28	\$0.00
EJ2018030033-351	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$43.64	\$0.00
EJ2018030033-359	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$31.36	\$0.00
EJ2018030033-361	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$64.89	\$0.00
EJ2018030033-363	03/30/2018	Matching for OPERS PENSIO	CK2018000057-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$4.06	\$0.00
EJ2018030033-373	03/30/2018	Matching for OPERS PENSIO	CK2018000057-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$21.00	\$0.00
EJ2018030033-377	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$61.05	\$0.00
EJ2018030033-383	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$36.78	\$0.00
EJ2018030033-385	03/30/2018	Matching for OPERS PENSIO	CK2018000057-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$259.57	\$0.00
EJ2018030033-399	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$65.02	\$0.00
EJ2018030033-409	03/30/2018	Matching for OPERS PENSIO	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$24.70	\$0.00
EJ2018030033-417	03/30/2018	Matching for OPERS PENSIO	CK2018000057-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$169.11	\$0.00
EJ2018030033-425	03/30/2018	Matching for OPERS PENSIO	CK2018000057-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$185.30	\$0.00
EJ2018030033-459	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$43.64	\$0.00
EJ2018030033-463	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$36.89	\$0.00
EJ2018030033-471	03/30/2018	Matching for OPERS PENSIO	CK2018000057-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$21.00	\$0.00
EJ2018030033-477	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$50.92	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-491	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$26.92	\$0.00
EJ2018030033-497	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$37.69	\$0.00
EJ2018030033-519	03/30/2018	Matching for OPERS PENSIO	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$103.54	\$0.00
EJ2018030033-529	03/30/2018	Matching for OPERS PENSIO	CK2018000057-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$6.97	\$0.00
EJ2018030033-541	03/30/2018	Matching for OPERS PENSIO	CK2018000057-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$148.95	\$0.00
EJ2018030033-543	03/30/2018	Matching for OPERS PENSIO	CK2018000057-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$147.10	\$0.00
EJ2018030033-553	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$79.41	\$0.00
EJ2018030033-559	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$63.53	\$0.00
EJ2018030033-563	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$26.92	\$0.00
EJ2018030033-577	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$61.68	\$0.00
EJ2018030033-583	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$40.52	\$0.00
EJ2018030033-587	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$43.75	\$0.00
EJ2018030033-613	03/30/2018	Matching for OPERS PENSIO	CK2018000057-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$147.55	\$0.00
EJ2018030033-621	03/30/2018	Matching for OPERS PENSIO	CK2018000057-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$20.92	\$0.00
EJ2018030033-641	03/30/2018	Matching for OPERS PENSIO	CK2018000057-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$134.83	\$0.00
EJ2018030033-649	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$52.02	\$0.00
EJ2018030033-673	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$77.29	\$0.00
EJ2018030033-685	03/30/2018	Matching for OPERS PENSIO	CK2018000057-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$26.15	\$0.00
EJ2018030033-697	03/30/2018	Matching for OPERS PENSIO	CK2018000057-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$36.60	\$0.00
EJ2018030033-717	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$61.05	\$0.00
EJ2018030033-757	03/30/2018	Matching for OPERS PENSIO	CK2018000057-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$204.88	\$0.00
EJ2018030033-769	03/30/2018	Matching for OPERS PENSIO	CK2018000057-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$150.79	\$0.00
EJ2018030033-771	03/30/2018	Matching for OPERS PENSIO	CK2018000057-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$114.74	\$0.00
EJ2018030033-779	03/30/2018	Matching for OPERS PENSIO	CK2018000057-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$125.44	\$0.00
EJ2018030033-787	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$63.53	\$0.00
EJ2018030033-805	03/30/2018	Matching for OPERS PENSIO	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$174.54	\$0.00
EJ2018030033-817	03/30/2018	Matching for OPERS PENSIO	CK2018000057-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$64.04	\$0.00
EJ2018030033-835	03/30/2018	Matching for OPERS PENSIO	CK2018000057-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$187.40	\$0.00
EJ2018030033-847	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$436.76	\$0.00
EJ2018030033-865	03/30/2018	Matching for OPERS PENSIO	CK2018000057-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$162.05	\$0.00
EJ2018030033-879	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$73.42	\$0.00
EJ2018030033-881	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$51.23	\$0.00
EJ2018030033-887	03/30/2018	Matching for OPERS PENSIO	CK2018000057-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$246.76	\$0.00
EJ2018030033-893	03/30/2018	Matching for OPERS PENSIO	CK2018000057-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$104.69	\$0.00
EJ2018030033-903	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$50.92	\$0.00
EJ2018030033-921	03/30/2018	Matching for OPERS PENSIO	CK2018000057-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$186.21	\$0.00
EJ2018030033-927	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$50.08	\$0.00
EJ2018030033-931	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$51.23	\$0.00
EJ2018030033-985	03/30/2018	Matching for OPERS PENSIO	CK2018000057-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$6.38	\$0.00
EJ2018030033-991	03/30/2018	Matching for OPERS PENSIO	CK2018000057-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$50.26	\$0.00
EJ2018030033-1015	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$50.08	\$0.00
EJ2018030033-1019	03/30/2018	Matching for OPERS PENSIO	CK2018000057-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$317.66	\$0.00
EJ2018030033-1039	03/30/2018	Matching for OPERS PENSIO	CK2018000057-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$317.66	\$0.00
EJ2018030033-1049	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$78.08	\$0.00
EJ2018030033-1071	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$42.28	\$0.00
EJ2018030033-1093	03/30/2018	Matching for OPERS PENSIO	CK2018000057-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$208.11	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1121	03/30/2018	Matching for OPERS PENSIO	CK2018000057-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$100.81	\$0.00
EJ2018030033-1125	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$57.82	\$0.00
EJ2018030033-1131	03/30/2018	Matching for OPERS PENSIO	CK2018000057-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$34.86	\$0.00
EJ2018030033-1133	03/30/2018	Matching for OPERS PENSIO	CK2018000057-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$169.11	\$0.00
EJ2018030033-1149	03/30/2018	Matching for OPERS PENSIO	CK2018000057-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$106.27	\$0.00
EJ2018030033-1161	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$31.82	\$0.00
EJ2018030033-1163	03/30/2018	Matching for OPERS PENSIO	CK2018000057-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$175.01	\$0.00
EJ2018030033-1169	03/30/2018	Matching for OPERS PENSIO	CK2018000057-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$257.96	\$0.00
EJ2018030033-1173	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$37.24	\$0.00
EJ2018030033-1183	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$37.70	\$0.00
EJ2018030033-1187	03/30/2018	Matching for OPERS PENSIO	CK2018000057-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$181.62	\$0.00
EJ2018030033-1195	03/30/2018	Matching for OPERS PENSIO	CK2018000057-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$6.97	\$0.00
EJ2018030033-1225	03/30/2018	Matching for OPERS PENSIO	CK2018000057-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$64.04	\$0.00
EJ2018030033-1269	03/30/2018	Matching for OPERS PENSIO	CK2018000057-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$189.53	\$0.00
EJ2018030033-1271	03/30/2018	Matching for OPERS PENSIO	CK2018000057-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$231.28	\$0.00
EJ2018030033-1275	03/30/2018	Matching for OPERS PENSIO	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$152.03	\$0.00
EJ2018030033-1297	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$79.41	\$0.00
EJ2018030033-1299	03/30/2018	Matching for OPERS PENSIO	CK2018000057-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$40.67	\$0.00
EJ2018030033-1303	03/30/2018	Matching for OPERS PENSIO	CK2018000057-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$107.69	\$0.00
EJ2018030033-1311	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$16.02	\$0.00
EJ2018030033-1319	03/30/2018	Matching for OPERS PENSIO	CK2018000057-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$102.17	\$0.00
EJ2018030033-1333	03/30/2018	Matching for OPERS PENSIO	CK2018000057-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$107.63	\$0.00
EJ2018030033-1339	03/30/2018	Matching for OPERS PENSIO	CK2018000057-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$104.69	\$0.00
EJ2018030033-1351	03/30/2018	Matching for OPERS PENSIO	CK2018000057-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$174.54	\$0.00
EJ2018030033-1353	03/30/2018	Matching for OPERS PENSIO	CK2018000057-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$254.14	\$0.00
EJ2018030033-1367	03/30/2018	Matching for OPERS PENSIO	CK2018000057-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$22.08	\$0.00
EJ2018030033-1375	03/30/2018	Matching for OPERS PENSIO	CK2018000057-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$47.64	\$0.00
EJ2018030033-1393	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$46.33	\$0.00
EJ2018030033-1401	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$46.55	\$0.00
EJ2018030033-1403	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$50.19	\$0.00
EJ2018030033-1413	03/30/2018	Matching for OPERS PENSIO	CK2018000057-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$200.28	\$0.00
EJ2018030033-1459	03/30/2018	Matching for OPERS PENSIO	CK2018000057-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$187.40	\$0.00
EJ2018030033-1477	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$37.70	\$0.00
EJ2018030033-1499	03/30/2018	Matching for OPERS PENSIO	CK2018000057-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$185.30	\$0.00
EJ2018030033-1509	03/30/2018	Matching for OPERS PENSIO	CK2018000057-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$259.57	\$0.00
EJ2018030033-1521	03/30/2018	Matching for OPERS PENSIO	CK2018000057-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$150.77	\$0.00
EJ2018030033-1543	03/30/2018	Matching for OPERS PENSIO	CK2018000057-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$181.62	\$0.00
EJ2018030033-1553	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$38.36	\$0.00
EJ2018030033-1563	03/30/2018	Matching for OPERS PENSIO	CK2018000057-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$102.17	\$0.00
EJ2018030033-1635	03/30/2018	Matching for OPERS PENSIO	CK2018000057-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$254.14	\$0.00
EJ2018030033-1641	03/30/2018	Matching for OPERS PENSIO	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$244.20	\$0.00
EJ2018030033-1647	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$77.29	\$0.00
EJ2018030033-1659	03/30/2018	Matching for OPERS PENSIO	CK2018000057-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$142.62	\$0.00
EJ2018030033-1671	03/30/2018	Matching for OPERS PENSIO	CK2018000057-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$203.66	\$0.00
EJ2018030033-1701	03/30/2018	Matching for OPERS PENSIO	CK2018000057-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$114.46	\$0.00
EJ2018030033-1743	03/30/2018	Matching for OPERS PENSIO	CK2018000057-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$127.27	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1749	03/30/2018	Matching for OPERS PENSIO	CK2018000057-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$200.73	\$0.00
EJ2018030033-1751	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$31.36	\$0.00
EJ2018030033-1757	03/30/2018	Matching for OPERS PENSIO	CK2018000057-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$293.68	\$0.00
EJ2018030033-1805	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$16.02	\$0.00
EJ2018030033-1809	03/30/2018	Matching for OPERS PENSIO	CK2018000057-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$309.15	\$0.00
EJ2018030033-1833	03/30/2018	Matching for OPERS PENSIO	CK2018000057-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$107.69	\$0.00
EJ2018030033-1851	03/30/2018	Matching for OPERS PENSIO	CK2018000057-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$22.65	\$0.00
EJ2018030033-1857	03/30/2018	Matching for OPERS PENSIO	CK2018000057-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$106.27	\$0.00
EJ2018030033-1861	03/30/2018	Matching for OPERS PENSIO	CK2018000057-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$244.20	\$0.00
EJ2018030033-1873	03/30/2018	Matching for OPERS PENSIO	CK2018000057-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$114.46	\$0.00
EJ2018030033-1883	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$436.76	\$0.00
EJ2018030033-1887	03/30/2018	Matching for OPERS PENSIO	CK2018000057-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$107.63	\$0.00
EJ2018030033-1921	03/30/2018	Matching for OPERS PENSIO	CK2018000057-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$102.17	\$0.00
EJ2018030033-1959	03/30/2018	Matching for OPERS PENSIO	CK2018000057-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$208.11	\$0.00
EJ2018030033-1981	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$38.01	\$0.00
EJ2018030033-1991	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$64.89	\$0.00
EJ2018030033-1997	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$33.71	\$0.00
EJ2018030033-2009	03/30/2018	Matching for OPERS PENSIO	CK2018000057-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$309.15	\$0.00
EJ2018030033-2019	03/30/2018	Matching for OPERS PENSIO	CK2018000057-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$103.54	\$0.00
EJ2018030033-2021	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$46.86	\$0.00
EJ2018030033-2025	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$46.86	\$0.00
EJ2018030033-2033	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$64.48	\$0.00
EJ2018030033-2037	03/30/2018	Matching for OPERS PENSIO	CK2018000057-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$150.77	\$0.00
EJ2018030033-2091	03/30/2018	Matching for OPERS PENSIO	CK2018000057-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$125.44	\$0.00
EJ2018030033-2101	03/30/2018	Matching for OPERS PENSIO	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$4.06	\$0.00
EJ2018030033-2103	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43436	\$52.02	\$0.00
EJ2018030033-2121	03/30/2018	Matching for OPERS PENSIO	CK2018000057-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$312.31	\$0.00
EJ2018030033-2131	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$37.69	\$0.00
EJ2018030033-2149	03/30/2018	Matching for OPERS 2% PICK	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42664	\$46.33	\$0.00
EJ2018030033-2183	03/30/2018	Matching for OPERS PENSIO	CK2018000057-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$200.28	\$0.00
EJ2018030034-001	03/30/2018	Description from 40027 - Feb 2	CK0000000146-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.00	\$5.04
EJ2018030034-003	03/30/2018	Description from 40027 - Feb 2	CK0000000146-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$21.81	\$0.00
EJ2018030034-007	03/30/2018	Description from 40027 - Feb 2	CK0000000146-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Feb 2018 OPERS	\$0.00	\$0.12
<b>080-0100-511000 Total:</b>					<b>\$19,514.40</b>	<b>\$5.16</b>

**080-0100-511001 RETIREMENT MATCH - STRS**

EJ2018030006-001	03/09/2018	Matching for STRS PICKUP (P	CK0000349270-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$37.81	\$0.00
EJ2018030006-003	03/09/2018	Matching for STRS PICKUP (P	CK0000349270-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$30.96	\$0.00
EJ2018030006-005	03/09/2018	Matching for STRS PICKUP (P	CK0000349270-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$36.14	\$0.00
EJ2018030006-007	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$216.83	\$0.00
EJ2018030006-009	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$164.97	\$0.00
EJ2018030006-011	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$185.77	\$0.00
EJ2018030006-013	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$164.66	\$0.00
EJ2018030006-015	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$345.35	\$0.00
EJ2018030006-017	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$226.84	\$0.00
EJ2018030006-019	03/09/2018	Matching for STRS PICKUP (P	CK0000349270-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$57.56	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030006-021	03/09/2018	Matching for STRS (Payroll) fro	CK0000349270-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44138	\$236.45	\$0.00
EJ2018030006-023	03/09/2018	Pickup for MCCORMICK, BEN	CK0000349269-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44139	\$36.14	\$0.00
EJ2018030006-025	03/09/2018	Pickup for SHONTZ, SHANNO	CK0000349269-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44139	\$57.56	\$0.00
EJ2018030006-027	03/09/2018	Pickup for CRABTREE, NICOL	CK0000349269-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44139	\$37.81	\$0.00
EJ2018030006-029	03/09/2018	Pickup for EMIG, LAURA M.: S	CK0000349269-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44139	\$30.96	\$0.00
EJ2018030022-001	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$226.84	\$0.00
EJ2018030022-003	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$164.66	\$0.00
EJ2018030022-005	03/23/2018	Matching for STRS PICKUP (P	CK0000349624-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$57.56	\$0.00
EJ2018030022-007	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$164.97	\$0.00
EJ2018030022-009	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$216.83	\$0.00
EJ2018030022-011	03/23/2018	Matching for STRS PICKUP (P	CK0000349624-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$36.14	\$0.00
EJ2018030022-013	03/23/2018	Matching for STRS PICKUP (P	CK0000349624-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$30.96	\$0.00
EJ2018030022-015	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$236.45	\$0.00
EJ2018030022-017	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$345.35	\$0.00
EJ2018030022-019	03/23/2018	Matching for STRS (Payroll) fro	CK0000349624-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$185.77	\$0.00
EJ2018030022-021	03/23/2018	Matching for STRS PICKUP (P	CK0000349624-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44777	\$37.81	\$0.00
EJ2018030022-023	03/23/2018	Pickup for MCCORMICK, BEN	CK0000349623-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44797	\$36.14	\$0.00
EJ2018030022-025	03/23/2018	Pickup for CRABTREE, NICOL	CK0000349623-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44797	\$37.81	\$0.00
EJ2018030022-027	03/23/2018	Pickup for SHONTZ, SHANNO	CK0000349623-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44797	\$57.56	\$0.00
EJ2018030022-029	03/23/2018	Pickup for EMIG, LAURA M.: S	CK0000349623-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_44797	\$30.96	\$0.00
080-0100-511001	Total:				\$3,731.62	\$0.00
<b>080-0100-511200 UNEMPLOYMENT COMPENSATION</b>						
EJ2018030009-723	03/14/2018	UNEMPLOYMENT DEC 17/JA	CK0000349415-01 OHIO DEPT OF JOB AND FAMILY SERVICE	UNEMPLOYMENT	\$480.88	\$0.00
080-0100-511200	Total:				\$480.88	\$0.00
<b>080-0100-511500 MEDICARE TAX-EMPLYERS MATCH</b>						
EJ2018030004-007	03/09/2018	Matching for MEDICARE (MED	CK2018000045-207 ELECTRONIC TRANSFER	Inv_44104	\$4.12	\$0.00
EJ2018030004-011	03/09/2018	Matching for MEDICARE (MED	CK2018000045-40 ELECTRONIC TRANSFER	Inv_44104	\$13.84	\$0.00
EJ2018030004-025	03/09/2018	Matching for MEDICARE (MED	CK2018000045-455 ELECTRONIC TRANSFER	Inv_44104	\$0.42	\$0.00
EJ2018030004-045	03/09/2018	Matching for MEDICARE (MED	CK2018000045-86 ELECTRONIC TRANSFER	Inv_44104	\$32.57	\$0.00
EJ2018030004-047	03/09/2018	Matching for MEDICARE (MED	CK2018000045-305 ELECTRONIC TRANSFER	Inv_44104	\$3.76	\$0.00
EJ2018030004-049	03/09/2018	Matching for MEDICARE (MED	CK2018000045-288 ELECTRONIC TRANSFER	Inv_44104	\$23.93	\$0.00
EJ2018030004-061	03/09/2018	Matching for MEDICARE (MED	CK2018000045-49 ELECTRONIC TRANSFER	Inv_44104	\$14.50	\$0.00
EJ2018030004-101	03/09/2018	Matching for MEDICARE (MED	CK2018000045-475 ELECTRONIC TRANSFER	Inv_44104	\$8.79	\$0.00
EJ2018030004-115	03/09/2018	Matching for MEDICARE (MED	CK2018000045-268 ELECTRONIC TRANSFER	Inv_44104	\$17.78	\$0.00
EJ2018030004-123	03/09/2018	Matching for MEDICARE (MED	CK2018000045-378 ELECTRONIC TRANSFER	Inv_44104	\$15.91	\$0.00
EJ2018030004-135	03/09/2018	Matching for MEDICARE (MED	CK2018000045-360 ELECTRONIC TRANSFER	Inv_44104	\$8.23	\$0.00
EJ2018030004-151	03/09/2018	Matching for MEDICARE (MED	CK2018000045-315 ELECTRONIC TRANSFER	Inv_44104	\$8.14	\$0.00
EJ2018030004-157	03/09/2018	Matching for MEDICARE (MED	CK2018000045-14 ELECTRONIC TRANSFER	Inv_44104	\$31.28	\$0.00
EJ2018030004-175	03/09/2018	Matching for MEDICARE (MED	CK2018000045-287 ELECTRONIC TRANSFER	Inv_44104	\$27.28	\$0.00
EJ2018030004-179	03/09/2018	Matching for MEDICARE (MED	CK2018000045-210 ELECTRONIC TRANSFER	Inv_44104	\$13.80	\$0.00
EJ2018030004-223	03/09/2018	Matching for MEDICARE (MED	CK2018000045-394 ELECTRONIC TRANSFER	Inv_44104	\$5.48	\$0.00
EJ2018030004-239	03/09/2018	Matching for MEDICARE (MED	CK2018000045-252 ELECTRONIC TRANSFER	Inv_44104	\$27.64	\$0.00
EJ2018030004-243	03/09/2018	Matching for MEDICARE (MED	CK2018000045-91 ELECTRONIC TRANSFER	Inv_44104	\$22.50	\$0.00
EJ2018030004-261	03/09/2018	Matching for MEDICARE (MED	CK2018000045-81 ELECTRONIC TRANSFER	Inv_44104	\$41.39	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030004-313	03/09/2018	Matching for MEDICARE (MED	CK2018000045-127 ELECTRONIC TRANSFER	Inv_44104	\$14.45	\$0.00
EJ2018030004-329	03/09/2018	Matching for MEDICARE (MED	CK2018000045-463 ELECTRONIC TRANSFER	Inv_44104	\$0.72	\$0.00
EJ2018030004-337	03/09/2018	Matching for MEDICARE (MED	CK2018000045-35 ELECTRONIC TRANSFER	Inv_44104	\$3.37	\$0.00
EJ2018030004-343	03/09/2018	Matching for MEDICARE (MED	CK2018000045-135 ELECTRONIC TRANSFER	Inv_44104	\$14.36	\$0.00
EJ2018030004-347	03/09/2018	Matching for MEDICARE (MED	CK2018000045-468 ELECTRONIC TRANSFER	Inv_44104	\$16.04	\$0.00
EJ2018030004-371	03/09/2018	Matching for MEDICARE (MED	CK2018000045-239 ELECTRONIC TRANSFER	Inv_44104	\$9.01	\$0.00
EJ2018030004-375	03/09/2018	Matching for MEDICARE (MED	CK2018000045-38 ELECTRONIC TRANSFER	Inv_44104	\$0.72	\$0.00
EJ2018030004-403	03/09/2018	Matching for MEDICARE (MED	CK2018000045-177 ELECTRONIC TRANSFER	Inv_44104	\$25.11	\$0.00
EJ2018030004-411	03/09/2018	Matching for MEDICARE (MED	CK2018000045-418 ELECTRONIC TRANSFER	Inv_44104	\$40.79	\$0.00
EJ2018030004-429	03/09/2018	Matching for MEDICARE (MED	CK2018000045-80 ELECTRONIC TRANSFER	Inv_44104	\$16.38	\$0.00
EJ2018030004-437	03/09/2018	Matching for MEDICARE (MED	CK2018000045-442 ELECTRONIC TRANSFER	Inv_44104	\$25.87	\$0.00
EJ2018030004-485	03/09/2018	Matching for MEDICARE (MED	CK2018000045-169 ELECTRONIC TRANSFER	Inv_44104	\$26.03	\$0.00
EJ2018030004-549	03/09/2018	Matching for MEDICARE (MED	CK2018000045-411 ELECTRONIC TRANSFER	Inv_44104	\$3.25	\$0.00
EJ2018030004-573	03/09/2018	Matching for MEDICARE (MED	CK2018000045-84 ELECTRONIC TRANSFER	Inv_44104	\$16.42	\$0.00
EJ2018030004-643	03/09/2018	Matching for MEDICARE (MED	CK2018000045-321 ELECTRONIC TRANSFER	Inv_44104	\$45.24	\$0.00
EJ2018030004-649	03/09/2018	Matching for MEDICARE (MED	CK2018000045-243 ELECTRONIC TRANSFER	Inv_44104	\$31.85	\$0.00
EJ2018030004-667	03/09/2018	Matching for MEDICARE (MED	CK2018000045-236 ELECTRONIC TRANSFER	Inv_44104	\$1.32	\$0.00
EJ2018030004-681	03/09/2018	Matching for MEDICARE (MED	CK2018000045-90 ELECTRONIC TRANSFER	Inv_44104	\$26.61	\$0.00
EJ2018030004-701	03/09/2018	Matching for MEDICARE (MED	CK2018000045-18 ELECTRONIC TRANSFER	Inv_44104	\$22.32	\$0.00
EJ2018030004-765	03/09/2018	Matching for MEDICARE (MED	CK2018000045-212 ELECTRONIC TRANSFER	Inv_44104	\$27.08	\$0.00
EJ2018030004-797	03/09/2018	Matching for MEDICARE (MED	CK2018000045-41 ELECTRONIC TRANSFER	Inv_44104	\$8.05	\$0.00
EJ2018030004-817	03/09/2018	Matching for MEDICARE (MED	CK2018000045-444 ELECTRONIC TRANSFER	Inv_44104	\$1.96	\$0.00
EJ2018030004-823	03/09/2018	Matching for MEDICARE (MED	CK2018000045-175 ELECTRONIC TRANSFER	Inv_44104	\$33.27	\$0.00
EJ2018030004-865	03/09/2018	Matching for MEDICARE (MED	CK2018000045-404 ELECTRONIC TRANSFER	Inv_44104	\$8.45	\$0.00
EJ2018030004-867	03/09/2018	Matching for MEDICARE (MED	CK2018000045-59 ELECTRONIC TRANSFER	Inv_44104	\$24.20	\$0.00
EJ2018030004-885	03/09/2018	Matching for MEDICARE (MED	CK2018000045-248 ELECTRONIC TRANSFER	Inv_44104	\$6.04	\$0.00
EJ2018030004-917	03/09/2018	Matching for MEDICARE (MED	CK2018000045-185 ELECTRONIC TRANSFER	Inv_44104	\$19.42	\$0.00
EJ2018030004-929	03/09/2018	Matching for MEDICARE (MED	CK2018000045-410 ELECTRONIC TRANSFER	Inv_44104	\$27.08	\$0.00
EJ2018030004-937	03/09/2018	Matching for MEDICARE (MED	CK2018000045-342 ELECTRONIC TRANSFER	Inv_44104	\$7.47	\$0.00
EJ2018030004-943	03/09/2018	Matching for MEDICARE (MED	CK2018000045-93 ELECTRONIC TRANSFER	Inv_44104	\$24.29	\$0.00
EJ2018030004-945	03/09/2018	Matching for MEDICARE (MED	CK2018000045-420 ELECTRONIC TRANSFER	Inv_44104	\$39.69	\$0.00
EJ2018030004-947	03/09/2018	Matching for MEDICARE (MED	CK2018000045-337 ELECTRONIC TRANSFER	Inv_44104	\$25.70	\$0.00
EJ2018030004-951	03/09/2018	Matching for MEDICARE (MED	CK2018000045-168 ELECTRONIC TRANSFER	Inv_44104	\$22.11	\$0.00
EJ2018030004-955	03/09/2018	Matching for MEDICARE (MED	CK2018000045-204 ELECTRONIC TRANSFER	Inv_44104	\$9.58	\$0.00
EJ2018030004-957	03/09/2018	Matching for MEDICARE (MED	CK2018000045-04 ELECTRONIC TRANSFER	Inv_44104	\$21.56	\$0.00
EJ2018030021-009	03/23/2018	Matching for MEDICARE (MED	CK2018000053-27 ELECTRONIC TRANSFER	Inv_44757	\$26.19	\$0.00
EJ2018030021-025	03/23/2018	Matching for MEDICARE (MED	CK2018000053-281 ELECTRONIC TRANSFER	Inv_44757	\$22.50	\$0.00
EJ2018030021-061	03/23/2018	Matching for MEDICARE (MED	CK2018000053-160 ELECTRONIC TRANSFER	Inv_44757	\$17.12	\$0.00
EJ2018030021-069	03/23/2018	Matching for MEDICARE (MED	CK2018000053-138 ELECTRONIC TRANSFER	Inv_44757	\$3.73	\$0.00
EJ2018030021-101	03/23/2018	Matching for MEDICARE (MED	CK2018000053-320 ELECTRONIC TRANSFER	Inv_44757	\$7.47	\$0.00
EJ2018030021-103	03/23/2018	Matching for MEDICARE (MED	CK2018000053-07 ELECTRONIC TRANSFER	Inv_44757	\$9.14	\$0.00
EJ2018030021-109	03/23/2018	Matching for MEDICARE (MED	CK2018000053-156 ELECTRONIC TRANSFER	Inv_44757	\$6.04	\$0.00
EJ2018030021-171	03/23/2018	Matching for MEDICARE (MED	CK2018000053-40 ELECTRONIC TRANSFER	Inv_44757	\$23.01	\$0.00
EJ2018030021-223	03/23/2018	Matching for MEDICARE (MED	CK2018000053-125 ELECTRONIC TRANSFER	Inv_44757	\$23.93	\$0.00
EJ2018030021-225	03/23/2018	Matching for MEDICARE (MED	CK2018000053-181 ELECTRONIC TRANSFER	Inv_44757	\$27.08	\$0.00
EJ2018030021-259	03/23/2018	Matching for MEDICARE (MED	CK2018000053-22 ELECTRONIC TRANSFER	Inv_44757	\$39.69	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-271	03/23/2018	Matching for MEDICARE (MED	CK2018000053-03	Inv_44757	\$31.28	\$0.00
EJ2018030021-295	03/23/2018	Matching for MEDICARE (MED	CK2018000053-238	Inv_44757	\$45.24	\$0.00
EJ2018030021-331	03/23/2018	Matching for MEDICARE (MED	CK2018000053-418	Inv_44757	\$26.03	\$0.00
EJ2018030021-349	03/23/2018	Matching for MEDICARE (MED	CK2018000053-234	Inv_44757	\$5.11	\$0.00
EJ2018030021-373	03/23/2018	Matching for MEDICARE (MED	CK2018000053-293	Inv_44757	\$28.06	\$0.00
EJ2018030021-405	03/23/2018	Matching for MEDICARE (MED	CK2018000053-217	Inv_44757	\$23.66	\$0.00
EJ2018030021-415	03/23/2018	Matching for MEDICARE (MED	CK2018000053-372	Inv_44757	\$16.42	\$0.00
EJ2018030021-433	03/23/2018	Matching for MEDICARE (MED	CK2018000053-202	Inv_44757	\$9.01	\$0.00
EJ2018030021-453	03/23/2018	Matching for MEDICARE (MED	CK2018000053-379	Inv_44757	\$40.79	\$0.00
EJ2018030021-517	03/23/2018	Matching for MEDICARE (MED	CK2018000053-381	Inv_44757	\$24.29	\$0.00
EJ2018030021-527	03/23/2018	Matching for MEDICARE (MED	CK2018000053-163	Inv_44757	\$16.04	\$0.00
EJ2018030021-543	03/23/2018	Matching for MEDICARE (MED	CK2018000053-436	Inv_44757	\$3.37	\$0.00
EJ2018030021-549	03/23/2018	Matching for MEDICARE (MED	CK2018000053-476	Inv_44757	\$25.70	\$0.00
EJ2018030021-557	03/23/2018	Matching for MEDICARE (MED	CK2018000053-29	Inv_44757	\$15.91	\$0.00
EJ2018030021-561	03/23/2018	Matching for MEDICARE (MED	CK2018000053-186	Inv_44757	\$5.42	\$0.00
EJ2018030021-571	03/23/2018	Matching for MEDICARE (MED	CK2018000053-319	Inv_44757	\$22.11	\$0.00
EJ2018030021-573	03/23/2018	Matching for MEDICARE (MED	CK2018000053-204	Inv_44757	\$41.39	\$0.00
EJ2018030021-579	03/23/2018	Matching for MEDICARE (MED	CK2018000053-194	Inv_44757	\$14.36	\$0.00
EJ2018030021-607	03/23/2018	Matching for MEDICARE (MED	CK2018000053-447	Inv_44757	\$0.72	\$0.00
EJ2018030021-615	03/23/2018	Matching for MEDICARE (MED	CK2018000053-338	Inv_44757	\$13.80	\$0.00
EJ2018030021-667	03/23/2018	Matching for MEDICARE (MED	CK2018000053-09	Inv_44757	\$16.38	\$0.00
EJ2018030021-683	03/23/2018	Matching for MEDICARE (MED	CK2018000053-263	Inv_44757	\$9.05	\$0.00
EJ2018030021-697	03/23/2018	Matching for MEDICARE (MED	CK2018000053-384	Inv_44757	\$8.45	\$0.00
EJ2018030021-699	03/23/2018	Matching for MEDICARE (MED	CK2018000053-350	Inv_44757	\$1.65	\$0.00
EJ2018030021-709	03/23/2018	Matching for MEDICARE (MED	CK2018000053-383	Inv_44757	\$8.05	\$0.00
EJ2018030021-723	03/23/2018	Matching for MEDICARE (MED	CK2018000053-201	Inv_44757	\$8.47	\$0.00
EJ2018030021-783	03/23/2018	Matching for MEDICARE (MED	CK2018000053-76	Inv_44757	\$19.42	\$0.00
EJ2018030021-787	03/23/2018	Matching for MEDICARE (MED	CK2018000053-308	Inv_44757	\$15.23	\$0.00
EJ2018030021-797	03/23/2018	Matching for MEDICARE (MED	CK2018000053-116	Inv_44757	\$22.32	\$0.00
EJ2018030021-801	03/23/2018	Matching for MEDICARE (MED	CK2018000053-359	Inv_44757	\$27.08	\$0.00
EJ2018030021-831	03/23/2018	Matching for MEDICARE (MED	CK2018000053-407	Inv_44757	\$0.90	\$0.00
EJ2018030021-843	03/23/2018	Matching for MEDICARE (MED	CK2018000053-31	Inv_44757	\$25.83	\$0.00
EJ2018030021-853	03/23/2018	Matching for MEDICARE (MED	CK2018000053-241	Inv_44757	\$0.57	\$0.00
EJ2018030021-857	03/23/2018	Matching for MEDICARE (MED	CK2018000053-213	Inv_44757	\$33.27	\$0.00
EJ2018030021-867	03/23/2018	Matching for MEDICARE (MED	CK2018000053-426	Inv_44757	\$31.85	\$0.00
EJ2018030021-879	03/23/2018	Matching for MEDICARE (MED	CK2018000053-141	Inv_44757	\$25.87	\$0.00
EJ2018030021-897	03/23/2018	Matching for MEDICARE (MED	CK2018000053-177	Inv_44757	\$13.95	\$0.00
EJ2018030021-905	03/23/2018	Matching for MEDICARE (MED	CK2018000053-373	Inv_44757	\$32.57	\$0.00
EJ2018030021-909	03/23/2018	Matching for MEDICARE (MED	CK2018000053-442	Inv_44757	\$0.42	\$0.00
EJ2018030021-911	03/23/2018	Matching for MEDICARE (MED	CK2018000053-401	Inv_44757	\$24.20	\$0.00
EJ2018030021-925	03/23/2018	Matching for MEDICARE (MED	CK2018000053-333	Inv_44757	\$8.17	\$0.00
EJ2018030021-939	03/23/2018	Matching for MEDICARE (MED	CK2018000053-152	Inv_44757	\$13.84	\$0.00
<b>080-0100-511500 Total:</b>					<b>\$1,929.32</b>	<b>\$0.00</b>

**080-0100-520000 SUPPLIES**

EJ2018030009-247	03/14/2018	LAUNDRY FIRST AID CRAFT	CK0000349499-01	PO2018057332 WALMART COMMUNITY	05738 00044 0226	\$173.53	\$0.00
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**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030009-621	03/14/2018	SCREWS LOCKS CHAIR KEY	CK0000349289-01	PO2018057345 AUER ACE HARDWARE 440111 439579 43	\$67.41	\$0.00
EJ2018030009-655	03/14/2018	BETCO ONE STEP RESTORE	CK0000349390-01	PO2018057345 KNOX COUNTY BOARD OF A0014-18	\$73.32	\$0.00
EJ2018030009-675	03/14/2018	CARTRIDGES CLOCKS TAPE	CK0000349383-01	PO2018057345 THE IVES GROUP INC 049938 541413 04	\$427.42	\$0.00
EJ2018030026-215	03/28/2018	U BULBS/36" BULBS FOR HO	CK0000349715-01	PO2018057345 FRONTIER SUPPLY COMPA 47505	\$204.10	\$0.00
EJ2018030026-627	03/28/2018	COSHOCTON DD TABLE RU	CK0000349740-01	PO2018057345 J&S PHOTOGRAPHY & DES 3089-3	\$154.99	\$0.00
EJ2018030026-685	03/28/2018	HEARTSAVER CARDS TUNN	CK0000349797-01	PO2018057341 PEOPLES BANK, NATIONAL 495025857448977	\$1,397.83	\$0.00
EJ2018030026-789	03/28/2018	LARGE HI-LOW ACTIVITY CH	CK0000349789-01	PO2018057345 RIFTON EQUIPMENT F902F-1	\$4,452.00	\$0.00
EJ2018030026-1107	03/28/2018	ATTENDS BATH TISSUE PAP	CK0000349806-01	PO2018057345 REPUBLIC INDUSTRIAL MAI 1803032	\$601.40	\$0.00
<b>080-0100-520000 Total:</b>					<b>\$7,552.00</b>	<b>\$0.00</b>
<b>080-0100-521000 EQUIPMENT</b>						
EJ2018030009-531	03/14/2018	COMPUTER FOR NURSE fro	CK0000349324-01	PO2018057342 CDW GOVERNMENT INC LTR7540	\$1,810.87	\$0.00
<b>080-0100-521000 Total:</b>					<b>\$1,810.87</b>	<b>\$0.00</b>
<b>080-0100-525000 CONTRACT-REPAIRS</b>						
EJ2018030009-549	03/14/2018	Contract Repairs from 38947 -	CK0000349372-01	PO2018057334 HATHAWAY INC 15132	\$690.00	\$0.00
EJ2018030026-065	03/28/2018	ADJUSTED MIXING VALVE fro	CK0000349822-01	PO2018057334 PHILIP A WAGNER INC 6283157	\$160.00	\$0.00
EJ2018030026-585	03/28/2018	FIXED LOCK MADE TWO KEY	CK0000349709-01	PO2018057334 STEPHEN B EATON LOCK KEYS	\$73.00	\$0.00
<b>080-0100-525000 Total:</b>					<b>\$923.00</b>	<b>\$0.00</b>
<b>080-0100-526000 CONTRACT SERVICES</b>						
EJ2018030009-251	03/14/2018	FEB SPEECH SERVICES from	CK0000349379-01	PO2018057328 HELWIG, TARA 5	\$1,697.50	\$0.00
EJ2018030009-421	03/14/2018	CE SIANJINA from 38947 - 3/1	CK0000349363-01	PO2018057328 THE FUSE NETWORK 158 159	\$98.98	\$0.00
EJ2018030009-425	03/14/2018	JAN DAY AND TRANSPORTA	CK0000349363-01	PO2018057328 THE FUSE NETWORK 170419	\$7,110.26	\$0.00
EJ2018030009-451	03/14/2018	COPIES SCHOOL FINIAL BILL	CK0000349406-01	PO2018057328 MT BUSINESS TECHNOLO CNIN38807M	\$41.12	\$0.00
EJ2018030009-455	03/14/2018	COPIES from 38947 - 3/14/18	CK0000349406-01	PO2018057328 MT BUSINESS TECHNOLO CNIN390309M CNI	\$905.31	\$0.00
EJ2018030009-647	03/14/2018	MONTHLY PEST CONTROL fr	CK0000349506-01	PO2018057328 EXTERMITAL TERMITE & P 156144	\$45.00	\$0.00
EJ2018030009-653	03/14/2018	FEB SHARED SERVICES from	CK0000349390-01	PO2018057328 KNOX COUNTY BOARD OF A0016-18	\$12,393.00	\$0.00
EJ2018030009-763	03/14/2018	VW from 38947 - 3/14/18 BILL	CK0000349370-01	PO2018057328 GREATAMERICA FINANCIA 22202491	\$430.66	\$0.00
EJ2018030009-767	03/14/2018	TRANSPORATION SERVICES	CK0000349576-01	PO2018057328 RIVER VIEW LOCAL SCHO 18-039	\$1,723.60	\$0.00
EJ2018030009-789	03/14/2018	Contract Services - Super from	CK0000349541-01	PO2018057328 CARLA BAUMER FEB TRANSPORT	\$220.00	\$0.00
EJ2018030009-861	03/14/2018	FEB IT SERVICE from 38947 -	CK0000349309-01	PO2018057328 COSHOCTON COUNTY CO 2018-02	\$2,351.72	\$0.00
EJ2018030009-917	03/14/2018	FEB COUNSELING SERVICE f	CK0000349505-01	PO2018057328 DAWNA F WALTERS FEB	\$1,465.19	\$0.00
EJ2018030009-935	03/14/2018	NURSING SERVICES HARDE	CK0000349384-01	PO2018057328 INTERIM HEALTHCARE OF 1673027	\$300.00	\$0.00
EJ2018030009-949	03/14/2018	H2O from 38947 - 3/14/18 BILL	CK0000349435-01	PO2018057328 PATRIOT INDUSTRIAL TEC 26601	\$190.00	\$0.00
EJ2018030026-067	03/28/2018	ANNUAL GATEKEEPER CON	CK0000349791-01	PO2018057328 MARSHALL INFORMATION 29105	\$13,146.50	\$0.00
EJ2018030026-079	03/28/2018	REFUSE SERVICE MONTHLY	CK0000349802-01	PO2018057328 SKIP'S REFUSE SERVICE REFUSE	\$158.00	\$0.00
EJ2018030026-123	03/28/2018	MONTHLY PEST CONTROL fr	CK0000349852-01	PO2018057328 EXTERMITAL TERMITE & P 156205	\$53.00	\$0.00
EJ2018030026-129	03/28/2018	MONTHLY PEST CONTROL fr	CK0000349852-01	PO2018057328 EXTERMITAL TERMITE & P 15677	\$45.00	\$0.00
EJ2018030026-139	03/28/2018	JAN BEHAVIOR SUPPORT SE	CK0000349664-01	PO2018057328 BALSER & BLUM BEHAVIO JAN	\$600.00	\$0.00
EJ2018030026-439	03/28/2018	FEB TRANSPORTATION from	CK0000349691-01	PO2018057328 COSHOCTON CO COORDIN 170425	\$3,843.12	\$0.00
EJ2018030026-521	03/28/2018	SNOW REMOVAL from 39432	CK0000349716-01	PO2018057328 FRY, KEVIN L. SNOW REMOVAL	\$316.00	\$0.00
EJ2018030026-943	03/28/2018	CE SIANJINA from 39432 - 3.2	CK0000349724-01	PO2018057328 THE FUSE NETWORK 305	\$64.20	\$0.00
EJ2018030026-945	03/28/2018	CE SIANJINA from 39432 - 3.2	CK0000349724-01	PO2018057328 THE FUSE NETWORK 283	\$32.10	\$0.00
EJ2018030026-1043	03/28/2018	SCHOOL LEASE from 39432 -	CK0000349798-01	PO2018057328 PITNEY BOWES 3305604801	\$135.80	\$0.00
EJ2018030026-1049	03/28/2018	NURSING SERVICES HARDE	CK0000349737-01	PO2018057328 INTERIM HEALTHCARE OF 1686725	\$380.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-526000 Total:					\$47,746.06	\$0.00
<b>080-0100-526001 UTILITIES</b>						
EJ2018030009-293	03/14/2018	Utilities from 38947 - 3/14/18 BI	CK0000349306-01	PO2018057339 COLUMBIA GAS OF OHIO I 9272 9273	\$608.67	\$0.00
EJ2018030009-465	03/14/2018	SCHOOL ELEC - Frontier Pow	CK0000349350-01	PO2018057356 FRONTIER POWER COMPA 1879	\$1,850.00	\$0.00
EJ2018030009-587	03/14/2018	SSA ON CALL PHONE from 3	CK0000349488-01	PO2018057338 VERIZON WIRELESS 9801786051	\$51.83	\$0.00
EJ2018030009-819	03/14/2018	ANNEX ELEC from 38947 - 3/1	CK0000349414-01	PO2018057338 AMERICAN ELECTRIC POW ANNEX	\$549.90	\$0.00
EJ2018030026-847	03/28/2018	Utilites from 39432 - 3.28.18 BI	CK0000349676-01	PO2018057338 COSHOCTON WATER DEP WATER BILL	\$315.67	\$0.00
080-0100-526001 Total:					\$3,376.07	\$0.00
<b>080-0100-526002 Pathways Grant-Contr Serv</b>						
EJ2018030009-581	03/14/2018	Super Blanket - Pathways from	CK0000349392-01	PO2017056364 KNOX NEW HOPE INDUSTR OOD SERVICES	\$1,386.29	\$0.00
080-0100-526002 Total:					\$1,386.29	\$0.00
<b>080-0100-530000 TRAVEL</b>						
EJ2018030009-103	03/14/2018	Travel, meals, lodging, parking	CK0000349538-01	PO2018057331 SHARON BURNS FEB MLG	\$43.06	\$0.00
EJ2018030009-165	03/14/2018	Travel, meals, lodging, parking	CK0000349530-01	PO2018057331 MARY HOWES FEB MLG	\$43.60	\$0.00
EJ2018030009-281	03/14/2018	Travel, meals, lodging, parking	CK0000349525-01	PO2018057331 PAIGE WRIGHT FEB MLG	\$9.81	\$0.00
EJ2018030009-307	03/14/2018	Travel, meals, lodging, parking	CK0000349535-01	PO2018057331 FRY, CAREY J. FEB MLG	\$37.61	\$0.00
EJ2018030009-387	03/14/2018	Travel, meals, lodging, parking	CK0000349523-01	PO2018057331 SHANNON SHONTZ FEB MLG	\$84.20	\$0.00
EJ2018030009-471	03/14/2018	Travel, meals, lodging, parking	CK0000349533-01	PO2018057331 SIMMERMAN, CHARITY FEB MLG	\$154.40	\$0.00
EJ2018030009-501	03/14/2018	Travel, meals, lodging, parking	CK0000349524-01	PO2018057331 BAMBI ZINKON FEB MLG	\$54.39	\$0.00
EJ2018030009-509	03/14/2018	Travel, meals, lodging, parking	CK0000349528-01	PO2018057331 RENEE D STEIN FEB MLG	\$178.22	\$0.00
EJ2018030009-511	03/14/2018	Travel, meals, lodging, parking	CK0000349325-01	PO2018057331 DEBBIE CROFT FEB MLG	\$335.45	\$0.00
EJ2018030009-525	03/14/2018	Travel, meals, lodging, parking	CK0000349531-01	PO2018057331 CAROLYN R SHUSTAR FEB MLG	\$17.99	\$0.00
EJ2018030009-527	03/14/2018	Travel, meals, lodging, parking	CK0000349534-01	PO2018057331 MICHAEL C HUNTSMAN FEB MLG	\$114.45	\$0.00
EJ2018030009-633	03/14/2018	Travel, meals, lodging, parking	CK0000349537-01	PO2018057331 BETH TUMBLIN FEB MLG	\$110.09	\$0.00
EJ2018030009-641	03/14/2018	Travel, meals, lodging, parking	CK0000349450-01	PO2018057331 MARTHA RICHARDSON MLG POSTAGE	\$149.75	\$0.00
EJ2018030009-683	03/14/2018	Travel, meals, lodging, parking	CK0000349522-01	PO2018057331 ELLEN HOLDSWORTH FEB MLG	\$77.34	\$0.00
EJ2018030009-693	03/14/2018	Travel, meals, lodging, parking	CK0000349521-01	PO2018057331 TAMARA BRENNEMAN FEB MLG	\$112.82	\$0.00
EJ2018030009-705	03/14/2018	Travel, meals, lodging, parking	CK0000349526-01	PO2018057331 STEVE OSTER FEB MLG	\$437.56	\$0.00
EJ2018030009-751	03/14/2018	Travel, meals, lodging, parking	CK0000349527-01	PO2018057331 DEBBIE CHRISTMAS FEB MLG	\$124.91	\$0.00
EJ2018030009-753	03/14/2018	Travel, meals, lodging, parking	CK0000349529-01	PO2018057331 TONYA FISH FEB MLG	\$177.13	\$0.00
EJ2018030009-849	03/14/2018	Travel, meals, lodging, parking	CK0000349536-01	PO2018057331 BRITTANY NICOLE COON FEB MLG	\$365.15	\$0.00
EJ2018030009-873	03/14/2018	Travel, meals, lodging, parking	CK0000349532-01	PO2018057331 ROBERT MAHLE FEB MLG	\$322.64	\$0.00
EJ2018030026-505	03/28/2018	Travel, meals, lodging, parking	CK0000349870-01	PO2018057331 TIFFANY WEHR FEB MLG	\$49.84	\$0.00
EJ2018030026-687	03/28/2018	OH ASSOC EDUCATION YOU	CK0000349797-01	PO2018057331 PEOPLES BANK, NATIONAL R0176C00E	\$233.58	\$0.00
EJ2018030026-691	03/28/2018	Travel, meals, lodging, parking	CK0000349797-01	PO2018057331 PEOPLES BANK, NATIONAL 1023 EXEC DEV S	\$159.00	\$0.00
EJ2018030026-699	03/28/2018	Travel, meals, lodging, parking	CK0000349872-01	PO2018057331 SHERRIE SIMMONS FEB MLG	\$319.37	\$0.00
EJ2018030026-1083	03/28/2018	Travel, meals, lodging, parking	CK0000349871-01	PO2018057331 SHANNON SHONTZ MARCH MLG	\$167.92	\$0.00
080-0100-530000 Total:					\$3,880.28	\$0.00
<b>080-0100-540000 OTHER EXPENSE</b>						
EJ2018030009-209	03/14/2018	POSTAGE from 38947 - 3/14/1	CK0000349434-01	PO2018057355 PURCHASE POWER POSTAGE	\$150.00	\$0.00
EJ2018030009-221	03/14/2018	BILLBOARD from 38947 - 3/14	CK0000349302-01	PO2018057355 BARNES ADVERTISING CO 84857	\$400.00	\$0.00
EJ2018030009-223	03/14/2018	DD AWARENESS BILLBOARD	CK0000349302-01	PO2018057355 BARNES ADVERTISING CO 84456	\$150.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030009-243	03/14/2018	B BALL CONCESSION STAN	CK0000349499-01	PO2018057346 WALMART COMMUNITY	01324 05747 0595	\$223.50	\$0.00
EJ2018030009-493	03/14/2018	ANNUAL WEBSITE SUBSCRI	CK0000349463-01	PO2018057355 SQUARESPACE INC	WEBSITE	\$216.00	\$0.00
EJ2018030009-495	03/14/2018	BOILER INSPECTION from 38	CK0000349447-01	PO2018057355 TREASURER STATE OF OH	BO4571843 BO45	\$106.50	\$0.00
EJ2018030009-665	03/14/2018	BILLBOARD from 38947 - 3/14	CK0000349462-01	PO2018057355 STAR MEDIA LLC	BILLBOARD	\$400.00	\$0.00
EJ2018030026-087	03/28/2018	SHIRTS FOR TRACK & FIELD	CK0000349669-01	PO2018057955 STEVEN F MURRAY	SHIRTS	\$835.00	\$0.00
EJ2018030026-205	03/28/2018	DD Luncheon MEALS from 394	CK0000349810-01	PO2018057863 SCHUMAKER FARMS	MEALS	\$1,260.00	\$0.00
EJ2018030026-523	03/28/2018	DD Luncheon Awards from 394	CK0000349653-01	PO2018057874 AWARDSMITH LLC	18110	\$348.25	\$0.00
EJ2018030026-689	03/28/2018	FOOD SWTHRT DANCE PRO	CK0000349797-01	PO2018057330 PEOPLES BANK, NATIONAL	573 970002	\$846.60	\$0.00
EJ2018030026-811	03/28/2018	COMMUNITY AWARENESS S	CK0000349706-01	PO2018057955 SAMUEL DRAZIN LLC	SEMINAR	\$1,250.00	\$0.00
EJ2018030026-1103	03/28/2018	LUNCHES FOR TRACK & FIE	CK0000349681-01	PO2018057955 COLLINS MEAT & FOOD MA	457968	\$1,584.00	\$0.00
<b>080-0100-540000 Total:</b>					<b>\$7,769.85</b>	<b>\$0.00</b>	
<b>080-0100-540002 Other Expense - Waiver Match</b>							
EJ2018030009-001	03/14/2018	Waiver Match - Super from 389	CK0000349472-01	PO2018057354 TREASURER, STATE OF O	DAULTON/FRANC	\$13,689.76	\$0.00
<b>080-0100-540002 Total:</b>					<b>\$13,689.76</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 0800100 Totals:</b>					<b>\$251,394.80</b>	<b>\$5.16</b>	
<b>Fund: 080 Total:</b>					<b>\$251,394.80</b>	<b>\$5.16</b>	
<b>082-0100-526000 CONT.SERVICES</b>							
EJ2018030009-423	03/14/2018	JAN PERSONAL CARE & TRA	CK0000349363-01	PO2018057357 THE FUSE NETWORK	170418 170417	\$46.26	\$0.00
EJ2018030009-919	03/14/2018	JAN R&B from 38947 - 3/14/18	CK0000349431-01	PO2018057357 R H D D INC	JAN R&B	\$346.56	\$0.00
<b>082-0100-526000 Total:</b>					<b>\$392.82</b>	<b>\$0.00</b>	
<b>082-0100-540000 OTHER</b>							
EJ2018030009-067	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01	PO2018057793 TREASURER OF STATE OF	AUDITCOST17	\$59.37	\$0.00
EJ2018030009-249	03/14/2018	CLEANING SUPPLIES STARU	CK0000349499-01	PO2018057360 WALMART COMMUNITY	07106 06216	\$952.35	\$0.00
EJ2018030009-651	03/14/2018	SL Other from 38947 - 3/14/18	CK0000349317-01	PO2018057360 COSHOCTON COMMUNITY	3618	\$1,248.00	\$0.00
EJ2018030026-561	03/28/2018	LIFELINE GILCREST/BAKER f	CK0000349752-01	PO2018057360 LIFELINE SYSTEMS COMPA	31221734 3296764	\$63.90	\$0.00
<b>082-0100-540000 Total:</b>					<b>\$2,323.62</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 0820100 Totals:</b>					<b>\$2,716.44</b>	<b>\$0.00</b>	
<b>Fund: 082 Total:</b>					<b>\$2,716.44</b>	<b>\$0.00</b>	
<b>083-0100-510200 SALARIES</b>							
PR2018030001-114	03/09/2018	Gross: HOSFELT-GROGRO, H	PR02/17/18-03/02/18	HOSFELT-GROGRO, HEATHER M. CKDir	772637	\$1,188.46	\$0.00
PR2018030001-115	03/09/2018	Gross: HOSFELT-GROGRO, H	PR02/17/18-03/02/18	HOSFELT-GROGRO, HEATHER M. CKDir	772637	\$0.00	\$0.00
PR2018030001-116	03/09/2018	Gross: HOSFELT-GROGRO, H	PR02/17/18-03/02/18	HOSFELT-GROGRO, HEATHER M. CKDir	772637	\$0.00	\$0.00
PR2018030001-117	03/09/2018	Gross: MILLER, SHANA M.	PR02/17/18-03/02/18	MILLER, SHANA M. CKDirect Deposit CDH	772411	\$161.54	\$0.00
PR2018030001-118	03/09/2018	Gross: MILLER, SHANA M.	PR02/17/18-03/02/18	MILLER, SHANA M. CKDirect Deposit CDR	772411	\$1,130.74	\$0.00
PR2018030001-119	03/09/2018	Gross: MILLER, SHANA M.	PR02/17/18-03/02/18	MILLER, SHANA M. CKDirect Deposit CDS	772411	\$323.07	\$0.00
PR2018030001-120	03/09/2018	Gross: MILLER, SHANA M.	PR02/17/18-03/02/18	MILLER, SHANA M. CKDirect Deposit CDM	772411	\$0.03	\$0.00
PR2018030001-559	03/09/2018	Gross: PARSHALL, LAURA B.	PR02/17/18-03/02/18	PARSHALL, LAURA B. CKDirect Deposit C	772470	\$961.54	\$0.00
PR2018030001-560	03/09/2018	Gross: PARSHALL, LAURA B.	PR02/17/18-03/02/18	PARSHALL, LAURA B. CKDirect Deposit C	772470	\$0.00	\$0.00
PR2018030001-561	03/09/2018	Gross: PARSHALL, LAURA B.	PR02/17/18-03/02/18	PARSHALL, LAURA B. CKDirect Deposit C	772470	\$0.00	\$0.00
PR2018030001-730	03/09/2018	Gross: MURPHY, RACHEL L.	PR02/17/18-03/02/18	MURPHY, RACHEL L. CKDirect Deposit C	772447	\$1,107.69	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-731	03/09/2018	Gross: MURPHY, RACHEL L.	PR02/17/18-03/02/18 MURPHY, RACHEL L. CKDirect Deposit C	772447	\$123.07	\$0.00
PR2018030001-732	03/09/2018	Gross: MURPHY, RACHEL L.	PR02/17/18-03/02/18 MURPHY, RACHEL L. CKDirect Deposit C	772447	\$0.01	\$0.00
PR2018030001-753	03/09/2018	Gross: KING, TISHA K.	PR02/17/18-03/02/18 KING, TISHA K. CKDirect Deposit CDR- R	772390	\$980.77	\$0.00
PR2018030001-754	03/09/2018	Gross: KING, TISHA K.	PR02/17/18-03/02/18 KING, TISHA K. CKDirect Deposit CDH- H	772390	\$0.00	\$0.00
PR2018030002-017	03/23/2018	Gross: MILLER, SHANA M.	PR03/03/18-03/16/18 MILLER, SHANA M. CKDirect Deposit CDR	772873	\$1,550.74	\$0.00
PR2018030002-018	03/23/2018	Gross: MILLER, SHANA M.	PR03/03/18-03/16/18 MILLER, SHANA M. CKDirect Deposit CDM	772873	\$0.02	\$0.00
PR2018030002-019	03/23/2018	Gross: MILLER, SHANA M.	PR03/03/18-03/16/18 MILLER, SHANA M. CKDirect Deposit CDS	772873	\$64.62	\$0.00
PR2018030002-206	03/23/2018	Gross: PARSHALL, LAURA B.	PR03/03/18-03/16/18 PARSHALL, LAURA B. CKDirect Deposit C	772929	\$0.00	\$0.00
PR2018030002-207	03/23/2018	Gross: PARSHALL, LAURA B.	PR03/03/18-03/16/18 PARSHALL, LAURA B. CKDirect Deposit C	772929	\$961.54	\$0.00
PR2018030002-348	03/23/2018	Gross: MURPHY, RACHEL L.	PR03/03/18-03/16/18 MURPHY, RACHEL L. CKDirect Deposit C	772908	\$246.16	\$0.00
PR2018030002-349	03/23/2018	Gross: MURPHY, RACHEL L.	PR03/03/18-03/16/18 MURPHY, RACHEL L. CKDirect Deposit C	772908	\$984.61	\$0.00
PR2018030002-487	03/23/2018	Gross: HOSFELT-GROGRO, H	PR03/03/18-03/16/18 HOSFELT-GROGRO, HEATHER M. CKDir	773095	\$1,188.46	\$0.00
PR2018030002-662	03/23/2018	Gross: KING, TISHA K.	PR03/03/18-03/16/18 KING, TISHA K. CKDirect Deposit CDR- R	772852	\$980.77	\$0.00
<b>083-0100-510200 Total:</b>					<b>\$11,953.84</b>	<b>\$0.00</b>
<b>083-0100-511000 PERS</b>						
EJ2018030033-273	03/30/2018	Matching for OPERS PENSIO	CK2018000057-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$166.39	\$0.00
EJ2018030033-485	03/30/2018	Matching for OPERS PENSIO	CK2018000057-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$134.61	\$0.00
EJ2018030033-981	03/30/2018	Matching for OPERS PENSIO	CK2018000057-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$226.16	\$0.00
EJ2018030033-1079	03/30/2018	Matching for OPERS PENSIO	CK2018000057-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$172.31	\$0.00
EJ2018030033-1257	03/30/2018	Matching for OPERS PENSIO	CK2018000057-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$137.31	\$0.00
EJ2018030033-1451	03/30/2018	Matching for OPERS PENSIO	CK2018000057-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$226.16	\$0.00
EJ2018030033-1469	03/30/2018	Matching for OPERS PENSIO	CK2018000057-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$166.39	\$0.00
EJ2018030033-1519	03/30/2018	Matching for OPERS PENSIO	CK2018000057-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$134.61	\$0.00
EJ2018030033-1673	03/30/2018	Matching for OPERS PENSIO	CK2018000057-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$137.31	\$0.00
EJ2018030033-2141	03/30/2018	Matching for OPERS PENSIO	CK2018000057-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$172.31	\$0.00
<b>083-0100-511000 Total:</b>					<b>\$1,673.56</b>	<b>\$0.00</b>
<b>083-0100-511500 MEDICARE</b>						
EJ2018030004-131	03/09/2018	Matching for MEDICARE (MED	CK2018000045-254 ELECTRONIC TRANSFER	Inv_44104	\$13.74	\$0.00
EJ2018030004-301	03/09/2018	Matching for MEDICARE (MED	CK2018000045-319 ELECTRONIC TRANSFER	Inv_44104	\$17.85	\$0.00
EJ2018030004-391	03/09/2018	Matching for MEDICARE (MED	CK2018000045-57 ELECTRONIC TRANSFER	Inv_44104	\$22.75	\$0.00
EJ2018030004-687	03/09/2018	Matching for MEDICARE (MED	CK2018000045-327 ELECTRONIC TRANSFER	Inv_44104	\$14.02	\$0.00
EJ2018030004-805	03/09/2018	Matching for MEDICARE (MED	CK2018000045-56 ELECTRONIC TRANSFER	Inv_44104	\$17.13	\$0.00
EJ2018030021-123	03/23/2018	Matching for MEDICARE (MED	CK2018000053-200 ELECTRONIC TRANSFER	Inv_44757	\$17.85	\$0.00
EJ2018030021-165	03/23/2018	Matching for MEDICARE (MED	CK2018000053-277 ELECTRONIC TRANSFER	Inv_44757	\$17.13	\$0.00
EJ2018030021-209	03/23/2018	Matching for MEDICARE (MED	CK2018000053-371 ELECTRONIC TRANSFER	Inv_44757	\$14.02	\$0.00
EJ2018030021-555	03/23/2018	Matching for MEDICARE (MED	CK2018000053-111 ELECTRONIC TRANSFER	Inv_44757	\$13.74	\$0.00
EJ2018030021-791	03/23/2018	Matching for MEDICARE (MED	CK2018000053-10 ELECTRONIC TRANSFER	Inv_44757	\$22.75	\$0.00
<b>083-0100-511500 Total:</b>					<b>\$170.98</b>	<b>\$0.00</b>
<b>083-0100-520000 SUPPLIES</b>						
EJ2018030009-245	03/14/2018	NOTE CARDS GLUE DOTS fro	CK0000349499-01 PO2018057362 WALMART COMMUNITY	00757	\$36.07	\$0.00
<b>083-0100-520000 Total:</b>					<b>\$36.07</b>	<b>\$0.00</b>
<b>083-0100-530000 TRAVEL</b>						



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030009-225	03/14/2018	Travel from 38947 - 3/14/18 BI	CK0000349539-01 PO2018057358 PARSHALL, LAURA	FEB MLG	\$105.04	\$0.00
EJ2018030009-311	03/14/2018	Travel from 38947 - 3/14/18 BI	CK0000349544-01 PO2018057358 HEATHER HOSFELT-GROG	FEB MLG	\$158.60	\$0.00
EJ2018030009-577	03/14/2018	Travel from 38947 - 3/14/18 BI	CK0000349540-01 PO2018057358 KING, TISHA K.	FEB MLG	\$158.60	\$0.00
EJ2018030009-951	03/14/2018	Travel from 38947 - 3/14/18 BI	CK0000349551-01 PO2018057358 RACHEL MURPHY	FEB MLG	\$9.36	\$0.00
<b>083-0100-530000 Total:</b>					<b>\$431.60</b>	<b>\$0.00</b>
<b>083-0100-540000 OTHER EXPENSE</b>						
EJ2018030009-077	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01 PO2018057359 TREASURER OF STATE OF	AUDITCOST17	\$163.26	\$0.00
EJ2018030009-863	03/14/2018	FEB IT SERVICES from 38947	CK0000349309-01 PO2018057359 COSHOCTON COUNTY CO	2018-02	\$317.80	\$0.00
<b>083-0100-540000 Total:</b>					<b>\$481.06</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0830100 Totals:</b>					<b>\$14,747.11</b>	<b>\$0.00</b>
<b>Fund: 083 Total:</b>					<b>\$14,747.11</b>	<b>\$0.00</b>

**084-0100-510200 SALARIES**

PR2018030001-150	03/09/2018	Gross: MCKAY, ALEXIA J.	PR02/17/18-03/02/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772383	\$221.88	\$0.00
PR2018030001-152	03/09/2018	Gross: MCKAY, ALEXIA J.	PR02/17/18-03/02/18 MCKAY, ALEXIA J. CKDirect Deposit CDH-	772383	\$100.00	\$0.00
PR2018030001-550	03/09/2018	Gross: ROHR, LEANE M.	PR02/17/18-03/02/18 ROHR, LEANE M. CKDirect Deposit CDH-	772365	\$159.68	\$0.00
PR2018030001-551	03/09/2018	Gross: ROHR, LEANE M.	PR02/17/18-03/02/18 ROHR, LEANE M. CKDirect Deposit CDR-	772365	\$1,357.28	\$0.00
PR2018030001-721	03/09/2018	Gross: BOAL, AMY E.	PR02/17/18-03/02/18 BOAL, AMY E. CKDirect Deposit CDH- HO	772654	\$114.72	\$0.00
PR2018030001-722	03/09/2018	Gross: BOAL, AMY E.	PR02/17/18-03/02/18 BOAL, AMY E. CKDirect Deposit CDR- RE	772654	\$917.76	\$0.00
PR2018030002-032	03/23/2018	Gross: BOAL, AMY E.	PR03/03/18-03/16/18 BOAL, AMY E. CKDirect Deposit CDR- RE	773113	\$1,032.48	\$0.00
PR2018030002-033	03/23/2018	Gross: BOAL, AMY E.	PR03/03/18-03/16/18 BOAL, AMY E. CKDirect Deposit CDV- VA	773113	\$50.19	\$0.00
PR2018030002-043	03/23/2018	Gross: ROHR, LEANE M.	PR03/03/18-03/16/18 ROHR, LEANE M. CKDirect Deposit CDR-	772826	\$1,516.96	\$0.00
PR2018030002-265	03/23/2018	Gross: MCKAY, ALEXIA J.	PR03/03/18-03/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772845	\$437.50	\$0.00
<b>084-0100-510200 Total:</b>					<b>\$5,908.45</b>	<b>\$0.00</b>

**084-0100-511000 OPERS**

EJ2018030033-1141	03/30/2018	Matching for OPERS PENSIO	CK2018000057-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$212.37	\$0.00
EJ2018030033-1539	03/30/2018	Matching for OPERS PENSIO	CK2018000057-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$152.58	\$0.00
EJ2018030033-1661	03/30/2018	Matching for OPERS PENSIO	CK2018000057-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$35.87	\$0.00
EJ2018030033-1683	03/30/2018	Matching for OPERS PENSIO	CK2018000057-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$45.50	\$0.00
EJ2018030033-1763	03/30/2018	Matching for OPERS PENSIO	CK2018000057-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$150.57	\$0.00
EJ2018030033-1941	03/30/2018	Matching for OPERS PENSIO	CK2018000057-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$212.37	\$0.00
<b>084-0100-511000 Total:</b>					<b>\$809.26</b>	<b>\$0.00</b>

**084-0100-511300 Life/Health/Dental Insurance**

EJ2018030026-383	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,240.29	\$0.00
<b>084-0100-511300 Total:</b>					<b>\$1,240.29</b>	<b>\$0.00</b>

**084-0100-511500 Medicare Tax - Employer**

EJ2018030004-197	03/09/2018	Matching for MEDICARE (MED	CK2018000045-70 ELECTRONIC TRANSFER	Inv_44104	\$4.67	\$0.00
EJ2018030004-531	03/09/2018	Matching for MEDICARE (MED	CK2018000045-317 ELECTRONIC TRANSFER	Inv_44104	\$14.28	\$0.00
EJ2018030004-731	03/09/2018	Matching for MEDICARE (MED	CK2018000045-250 ELECTRONIC TRANSFER	Inv_44104	\$21.34	\$0.00
EJ2018030021-057	03/23/2018	Matching for MEDICARE (MED	CK2018000053-18 ELECTRONIC TRANSFER	Inv_44757	\$14.98	\$0.00
EJ2018030021-169	03/23/2018	Matching for MEDICARE (MED	CK2018000053-151 ELECTRONIC TRANSFER	Inv_44757	\$6.34	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-711	03/23/2018	Matching for MEDICARE (MED	CK2018000053-23 ELECTRONIC TRANSFER	Inv_44757	\$21.34	\$0.00
084-0100-511500 Total:					\$82.95	\$0.00
<b>084-0100-520000 Office Supplies</b>						
EJ2018030026-181	03/28/2018	Office Supplies - FCFC from 39	CK0000349772-01 PO2018057239 VERIZON WIRELESS	9803183748	\$196.44	\$0.00
EJ2018030026-419	03/28/2018	Copier - copies from 39432 - 3	CK0000349707-01 PO2018057250 GORDON FLESCH COMPA	12186420	\$206.19	\$0.00
084-0100-520000 Total:					\$402.63	\$0.00
<b>084-0100-530000 Travel/Training</b>						
EJ2018030026-1047	03/28/2018	Travel/training from 39432 - 3.	CK0000349856-01 PO2018057251 LEANE ROHR	jan feb	\$39.59	\$0.00
084-0100-530000 Total:					\$39.59	\$0.00
<b>084-0100-540000 Other Expenses</b>						
EJ2018030026-191	03/28/2018	Other expenses from 39432 - 3	CK0000349665-01 PO2018057246 COSHOCTON COUNTY SHE	5430	\$60.00	\$0.00
EJ2018030026-863	03/28/2018	Other expenses from 39432 - 3	CK0000349695-01 PO2018057246 GOOD FORTUNE ADVERTI	60610	\$395.00	\$0.00
EJ2018030027-005	03/28/2018	Youth Health DAy from 39960 -	CK0000349885-01 PO2018057992 COSHOCTON COUNTY HEA	youthhealth18	\$1,500.00	\$0.00
EJ2018030028-006	03/28/2018	Void Pmt for Inv 60610 Ln Othe	CK0000349695-01 PO2018057246 GOOD FORTUNE ADVERTI	60610	\$0.00	\$395.00
EJ2018030029-005	03/28/2018	Other expenses from 39961 - R	CK0000349888-01 PO2018057246 GOOD FORTUNE ADVERTI	60610	\$395.00	\$0.00
084-0100-540000 Total:					\$2,350.00	\$395.00
Family & Children First Totals:					\$10,833.17	\$395.00
<b>084-0200-526000 Help Me Grow Contract</b>						
EJ2018030026-971	03/28/2018	HMG Contract - Board of DD fr	CK0000349700-01 PO2018057243 COSHOCTON COUNTY BO	feb18	\$5,176.79	\$0.00
084-0200-526000 Total:					\$5,176.79	\$0.00
Help Me Grow Totals:					\$5,176.79	\$0.00
<b>084-0300-540000 Creative Options</b>						
EJ2018030026-135	03/28/2018	Creative Options Expense from	CK0000349815-01 PO2018057244 JOAN DIANE STAUFER	em2	\$160.00	\$0.00
084-0300-540000 Total:					\$160.00	\$0.00
Creative Options Totals:					\$160.00	\$0.00
<b>084-0400-510200 SALARIES</b>						
PR2018030001-153	03/09/2018	Gross: MCKAY, ALEXIA J.	PR02/17/18-03/02/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772383	\$300.00	\$0.00
PR2018030001-549	03/09/2018	Gross: ROHR, LEANE M.	PR02/17/18-03/02/18 ROHR, LEANE M. CKDirect Deposit CDR-	772365	\$79.84	\$0.00
PR2018030001-720	03/09/2018	Gross: BOAL, AMY E.	PR02/17/18-03/02/18 BOAL, AMY E. CKDirect Deposit CDR- RE	772654	\$114.72	\$0.00
PR2018030001-949	03/09/2018	Gross: BATES, ALI D.	PR02/17/18-03/02/18 BATES, ALI D. CK0000722796 CDR- REG	772659	\$681.25	\$0.00
PR2018030001-1015	03/09/2018	Gross: TUPPER, SUZANNE W	PR02/17/18-03/02/18 TUPPER, SUZANNE W. CKDirect Deposit	772393	\$163.60	\$0.00
PR2018030001-1016	03/09/2018	Gross: TUPPER, SUZANNE W	PR02/17/18-03/02/18 TUPPER, SUZANNE W. CKDirect Deposit	772393	\$884.46	\$0.00
PR2018030002-034	03/23/2018	Gross: BOAL, AMY E.	PR03/03/18-03/16/18 BOAL, AMY E. CKDirect Deposit CDR- RE	773113	\$64.52	\$0.00
PR2018030002-044	03/23/2018	Gross: ROHR, LEANE M.	PR03/03/18-03/16/18 ROHR, LEANE M. CKDirect Deposit CDR-	772826	\$79.84	\$0.00
PR2018030002-267	03/23/2018	Gross: MCKAY, ALEXIA J.	PR03/03/18-03/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772845	\$300.00	\$0.00
PR2018030002-335	03/23/2018	Gross: BATES, ALI D.	PR03/03/18-03/16/18 BATES, ALI D. CKDirect Deposit CDR- RE	773118	\$706.25	\$0.00
PR2018030002-398	03/23/2018	Gross: TUPPER, SUZANNE W	PR03/03/18-03/16/18 TUPPER, SUZANNE W. CKDirect Deposit	772855	\$1,114.53	\$0.00
084-0400-510200 Total:					\$4,489.01	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>084-0400-511000 OPERS</b>						
EJ2018030033-433	03/30/2018	Matching for OPERS PENSIO	CK2018000057-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$11.18	\$0.00
EJ2018030033-1021	03/30/2018	Matching for OPERS PENSIO	CK2018000057-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$8.03	\$0.00
EJ2018030033-1573	03/30/2018	Matching for OPERS PENSIO	CK2018000057-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$11.18	\$0.00
EJ2018030033-1685	03/30/2018	Matching for OPERS PENSIO	CK2018000057-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$10.04	\$0.00
EJ2018030033-1741	03/30/2018	Matching for OPERS PENSIO	CK2018000057-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$125.97	\$0.00
EJ2018030033-1865	03/30/2018	Matching for OPERS PENSIO	CK2018000057-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$146.73	\$0.00
EJ2018030033-2085	03/30/2018	Matching for OPERS PENSIO	CK2018000057-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$42.00	\$0.00
EJ2018030033-2157	03/30/2018	Matching for OPERS PENSIO	CK2018000057-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$5.25	\$0.00
084-0400-511000 Total:					\$360.38	\$0.00
<b>084-0400-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2018030026-397	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$72.74	\$0.00
084-0400-511300 Total:					\$72.74	\$0.00
<b>084-0400-511500 MEDICARE</b>						
EJ2018030004-033	03/09/2018	Matching for MEDICARE (MED	CK2018000045-440 ELECTRONIC TRANSFER	Inv_44104	\$15.20	\$0.00
EJ2018030004-121	03/09/2018	Matching for MEDICARE (MED	CK2018000045-316 ELECTRONIC TRANSFER	Inv_44104	\$1.59	\$0.00
EJ2018030004-299	03/09/2018	Matching for MEDICARE (MED	CK2018000045-71 ELECTRONIC TRANSFER	Inv_44104	\$4.35	\$0.00
EJ2018030004-617	03/09/2018	Matching for MEDICARE (MED	CK2018000045-251 ELECTRONIC TRANSFER	Inv_44104	\$1.12	\$0.00
EJ2018030004-847	03/09/2018	Matching for MEDICARE (MED	CK2018000045-414 ELECTRONIC TRANSFER	Inv_44104	\$9.88	\$0.00
EJ2018030021-015	03/23/2018	Matching for MEDICARE (MED	CK2018000053-17 ELECTRONIC TRANSFER	Inv_44757	\$0.89	\$0.00
EJ2018030021-535	03/23/2018	Matching for MEDICARE (MED	CK2018000053-24 ELECTRONIC TRANSFER	Inv_44757	\$1.12	\$0.00
EJ2018030021-717	03/23/2018	Matching for MEDICARE (MED	CK2018000053-229 ELECTRONIC TRANSFER	Inv_44757	\$16.16	\$0.00
EJ2018030021-827	03/23/2018	Matching for MEDICARE (MED	CK2018000053-193 ELECTRONIC TRANSFER	Inv_44757	\$10.24	\$0.00
EJ2018030021-935	03/23/2018	Matching for MEDICARE (MED	CK2018000053-150 ELECTRONIC TRANSFER	Inv_44757	\$4.35	\$0.00
084-0400-511500 Total:					\$64.90	\$0.00
<b>084-0400-520000 Program Supplies</b>						
EJ2018030026-071	03/28/2018	Program Supplies from 39432 -	CK0000349840-01 PO2018057249 WALMART COMMUNITY	walmart march	\$227.68	\$0.00
EJ2018030026-085	03/28/2018	Program Supplies from 39432 -	CK0000349865-01 PO2018057249 LEANE ROHR	jan feb	\$29.96	\$0.00
EJ2018030026-121	03/28/2018	Program Supplies from 39432 -	CK0000349719-01 PO2018057249 FAMILY PACT OF COSHOC	feb 18	\$140.00	\$0.00
EJ2018030026-539	03/28/2018	Program Supplies from 39432 -	CK0000349659-01 PO2018057249 BUEHLER'S FOOD MARKET	1535969	\$16.48	\$0.00
EJ2018030026-777	03/28/2018	Program Supplies from 39432 -	CK0000349821-01 PO2018057249 SYNCHRONY BANK	march invoice	\$1,463.51	\$0.00
EJ2018030026-827	03/28/2018	Program Supplies from 39432 -	CK0000349864-01 PO2018057249 SUZANNE TUPPER	3/18/18	\$22.46	\$0.00
084-0400-520000 Total:					\$1,900.09	\$0.00
Nurturing Families of Coshocton Totals:					\$6,887.12	\$0.00
<b>084-0600-510200 Salaries</b>						
PR2018030001-151	03/09/2018	Gross: MCKAY, ALEXIA J.	PR02/17/18-03/02/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772383	\$240.63	\$0.00
PR2018030002-266	03/23/2018	Gross: MCKAY, ALEXIA J.	PR03/03/18-03/16/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	772845	\$262.50	\$0.00
084-0600-510200 Total:					\$503.13	\$0.00
<b>084-0600-511000 OPERS</b>						
EJ2018030033-777	03/30/2018	Matching for OPERS PENSIO	CK2018000057-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$26.25	\$0.00
EJ2018030033-1239	03/30/2018	Matching for OPERS PENSIO	CK2018000057-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$52.50	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0600-511000 Total:					\$78.75	\$0.00
<b>084-0600-511500 Medicare</b>						
EJ2018030004-699	03/09/2018	Matching for MEDICARE (MED	CK2018000045-69	Inv_44104	\$3.49	\$0.00
EJ2018030021-859	03/23/2018	Matching for MEDICARE (MED	CK2018000053-149	Inv_44757	\$3.81	\$0.00
084-0600-511500 Total:					\$7.30	\$0.00
<b>084-0600-520000 Supplies</b>						
EJ2018030026-567	03/28/2018	supplies - MCH from 39432 - 3	CK0000349779-01	PO2018057252 BAKER'S MANAGEMENT IN	\$3,082.37	\$0.00
EJ2018030026-569	03/28/2018	supplies - MCH from 39432 - 3	CK0000349779-01	PO2018057252 BAKER'S MANAGEMENT IN	\$4,649.66	\$0.00
084-0600-520000 Total:					\$7,732.03	\$0.00
FUNDDEPT: 0840600 Totals:					\$8,321.21	\$0.00
Fund: 084 Total:					\$31,378.29	\$395.00
<b>088-0100-510200 SALARY</b>						
PR2018030001-050	03/09/2018	Gross: SMITH, ANGELA L.	PR02/17/18-03/02/18	SMITH, ANGELA L. CKDirect Deposit CDS-	\$28.44	\$0.00
PR2018030001-051	03/09/2018	Gross: SMITH, ANGELA L.	PR02/17/18-03/02/18	SMITH, ANGELA L. CKDirect Deposit CDR	\$1,109.06	\$0.00
PR2018030001-064	03/09/2018	Gross: COURTNEY, WARREN	PR02/17/18-03/02/18	COURTNEY, WARREN A. CKDirect Deposi	\$811.25	\$0.00
PR2018030001-217	03/09/2018	Gross: SMALLEY, ELLYN A.	PR02/17/18-03/02/18	SMALLEY, ELLYN A. CKDirect Deposit CD	\$589.38	\$0.00
PR2018030001-340	03/09/2018	Gross: CAREY, NICHOLAS A.	PR02/17/18-03/02/18	CAREY, NICHOLAS A. CKDirect Deposit C	\$1,800.00	\$0.00
PR2018030001-351	03/09/2018	Gross: CLARK, JOHN A.	PR02/17/18-03/02/18	CLARK, JOHN A. CKDirect Deposit CDR-	\$646.88	\$0.00
PR2018030001-378	03/09/2018	Gross: SHROYER, RACHEL D.	PR02/17/18-03/02/18	SHROYER, RACHEL D. CKDirect Deposit	\$181.25	\$0.00
PR2018030001-379	03/09/2018	Gross: SHROYER, RACHEL D.	PR02/17/18-03/02/18	SHROYER, RACHEL D. CKDirect Deposit	\$978.75	\$0.00
PR2018030001-403	03/09/2018	Gross: SHROYER, CHERYL L.	PR02/17/18-03/02/18	SHROYER, CHERYL L. CKDirect Deposit	\$1,063.13	\$0.00
PR2018030001-540	03/09/2018	Gross: KOLMERTEN, MALEN	PR02/17/18-03/02/18	KOLMERTEN, MALEND A. CKDirect Dep	\$616.00	\$0.00
PR2018030001-541	03/09/2018	Gross: KOLMERTEN, MALEN	PR02/17/18-03/02/18	KOLMERTEN, MALEND A. CKDirect Dep	\$16.50	\$0.00
PR2018030001-705	03/09/2018	Gross: HAINES, TRACY R.	PR02/17/18-03/02/18	HAINES, TRACY R. CKDirect Deposit CDR	\$1,540.00	\$0.00
PR2018030001-882	03/09/2018	Gross: BADGETT-DRALLE, W	PR02/17/18-03/02/18	BADGETT-DRALLE, WANDA J. CKDirect	\$278.44	\$0.00
PR2018030001-883	03/09/2018	Gross: BADGETT-DRALLE, W	PR02/17/18-03/02/18	BADGETT-DRALLE, WANDA J. CKDirect	\$267.19	\$0.00
PR2018030002-064	03/23/2018	Gross: CAREY, NICHOLAS A.	PR03/03/18-03/16/18	CAREY, NICHOLAS A. CKDirect Deposit C	\$585.00	\$0.00
PR2018030002-065	03/23/2018	Gross: CAREY, NICHOLAS A.	PR03/03/18-03/16/18	CAREY, NICHOLAS A. CKDirect Deposit C	\$1,215.00	\$0.00
PR2018030002-120	03/23/2018	Gross: SHROYER, CHERYL L.	PR03/03/18-03/16/18	SHROYER, CHERYL L. CKDirect Deposit	\$23.62	\$0.00
PR2018030002-121	03/23/2018	Gross: SHROYER, CHERYL L.	PR03/03/18-03/16/18	SHROYER, CHERYL L. CKDirect Deposit	\$995.63	\$0.00
PR2018030002-122	03/23/2018	Gross: SHROYER, CHERYL L.	PR03/03/18-03/16/18	SHROYER, CHERYL L. CKDirect Deposit	\$60.75	\$0.00
PR2018030002-187	03/23/2018	Gross: HAINES, TRACY R.	PR03/03/18-03/16/18	HAINES, TRACY R. CKDirect Deposit CDR	\$1,386.00	\$0.00
PR2018030002-188	03/23/2018	Gross: HAINES, TRACY R.	PR03/03/18-03/16/18	HAINES, TRACY R. CKDirect Deposit CDS	\$154.00	\$0.00
PR2018030002-195	03/23/2018	Gross: SPEAKS, WILLIAM E.	PR03/03/18-03/16/18	SPEAKS, WILLIAM E. CK0000722818 CD	\$477.50	\$0.00
PR2018030002-354	03/23/2018	Gross: COURTNEY, WARREN	PR03/03/18-03/16/18	COURTNEY, WARREN A. CKDirect Deposi	\$807.81	\$0.00
PR2018030002-385	03/23/2018	Gross: SHROYER, RACHEL D.	PR03/03/18-03/16/18	SHROYER, RACHEL D. CKDirect Deposit	\$54.38	\$0.00
PR2018030002-386	03/23/2018	Gross: SHROYER, RACHEL D.	PR03/03/18-03/16/18	SHROYER, RACHEL D. CKDirect Deposit	\$1,105.62	\$0.00
PR2018030002-651	03/23/2018	Gross: KOLMERTEN, MALEN	PR03/03/18-03/16/18	KOLMERTEN, MALEND A. CKDirect Dep	\$632.50	\$0.00
PR2018030002-658	03/23/2018	Gross: BADGETT-DRALLE, W	PR03/03/18-03/16/18	BADGETT-DRALLE, WANDA J. CKDirect	\$213.75	\$0.00
PR2018030002-659	03/23/2018	Gross: BADGETT-DRALLE, W	PR03/03/18-03/16/18	BADGETT-DRALLE, WANDA J. CKDirect	\$337.50	\$0.00
PR2018030002-674	03/23/2018	Gross: CLARK, JOHN A.	PR03/03/18-03/16/18	CLARK, JOHN A. CKDirect Deposit CDR-	\$664.13	\$0.00
PR2018030002-697	03/23/2018	Gross: SMALLEY, ELLYN A.	PR03/03/18-03/16/18	SMALLEY, ELLYN A. CKDirect Deposit CD	\$330.56	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-698	03/23/2018	Gross: SMALLEY, ELLYN A.	PR03/03/18-03/16/18 SMALLEY, ELLYN A. CKDirect Deposit CD	772808	\$235.75	\$0.00
PR2018030002-730	03/23/2018	Gross: SMITH, ANGELA L.	PR03/03/18-03/16/18 SMITH, ANGELA L. CKDirect Deposit CDR	772891	\$1,137.50	\$0.00
<b>088-0100-510200 Total:</b>					<b>\$20,343.27</b>	<b>\$0.00</b>

**088-0100-511000 RETIREMENT**

EJ2018030033-185	03/30/2018	Matching for OPERS PENSIO	CK2018000057-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$162.40	\$0.00
EJ2018030033-253	03/30/2018	Matching for OPERS PENSIO	CK2018000057-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$240.80	\$0.00
EJ2018030033-303	03/30/2018	Matching for OPERS PENSIO	CK2018000057-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$84.67	\$0.00
EJ2018030033-605	03/30/2018	Matching for OPERS PENSIO	CK2018000057-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$86.24	\$0.00
EJ2018030033-797	03/30/2018	Matching for OPERS PENSIO	CK2018000057-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$26.60	\$0.00
EJ2018030033-973	03/30/2018	Matching for OPERS PENSIO	CK2018000057-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$36.96	\$0.00
EJ2018030033-1003	03/30/2018	Matching for OPERS PENSIO	CK2018000057-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$88.55	\$0.00
EJ2018030033-1097	03/30/2018	Matching for OPERS PENSIO	CK2018000057-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$82.11	\$0.00
EJ2018030033-1191	03/30/2018	Matching for OPERS PENSIO	CK2018000057-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$215.60	\$0.00
EJ2018030033-1203	03/30/2018	Matching for OPERS PENSIO	CK2018000057-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$112.62	\$0.00
EJ2018030033-1215	03/30/2018	Matching for OPERS PENSIO	CK2018000057-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$73.23	\$0.00
EJ2018030033-1473	03/30/2018	Matching for OPERS PENSIO	CK2018000057-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$149.79	\$0.00
EJ2018030033-1583	03/30/2018	Matching for OPERS PENSIO	CK2018000057-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$151.20	\$0.00
EJ2018030033-1587	03/30/2018	Matching for OPERS PENSIO	CK2018000057-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$215.60	\$0.00
EJ2018030033-1593	03/30/2018	Matching for OPERS PENSIO	CK2018000057-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$93.79	\$0.00
EJ2018030033-1611	03/30/2018	Matching for OPERS PENSIO	CK2018000057-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$77.17	\$0.00
EJ2018030033-1707	03/30/2018	Matching for OPERS PENSIO	CK2018000057-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$240.80	\$0.00
EJ2018030033-1841	03/30/2018	Matching for OPERS PENSIO	CK2018000057-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$162.40	\$0.00
EJ2018030033-1901	03/30/2018	Matching for OPERS PENSIO	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$113.57	\$0.00
EJ2018030033-2007	03/30/2018	Matching for OPERS PENSIO	CK2018000057-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$159.25	\$0.00
EJ2018030033-2095	03/30/2018	Matching for OPERS PENSIO	CK2018000057-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$159.25	\$0.00
EJ2018030033-2109	03/30/2018	Matching for OPERS PENSIO	CK2018000057-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$82.52	\$0.00
<b>088-0100-511000 Total:</b>					<b>\$2,815.12</b>	<b>\$0.00</b>

**088-0100-511300 INSURANCE**

EJ2018030026-243	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$4,149.65	\$0.00
EJ2018030026-261	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,770.86	\$0.00
EJ2018030026-305	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$600.72	\$0.00
<b>088-0100-511300 Total:</b>					<b>\$6,521.23</b>	<b>\$0.00</b>

**088-0100-511500 MEDICARE**

EJ2018030004-283	03/09/2018	Matching for MEDICARE (MED	CK2018000045-383 ELECTRONIC TRANSFER	Inv_44104	\$7.91	\$0.00
EJ2018030004-383	03/09/2018	Matching for MEDICARE (MED	CK2018000045-309 ELECTRONIC TRANSFER	Inv_44104	\$20.27	\$0.00
EJ2018030004-433	03/09/2018	Matching for MEDICARE (MED	CK2018000045-172 ELECTRONIC TRANSFER	Inv_44104	\$16.37	\$0.00
EJ2018030004-453	03/09/2018	Matching for MEDICARE (MED	CK2018000045-26 ELECTRONIC TRANSFER	Inv_44104	\$14.44	\$0.00
EJ2018030004-491	03/09/2018	Matching for MEDICARE (MED	CK2018000045-97 ELECTRONIC TRANSFER	Inv_44104	\$8.55	\$0.00
EJ2018030004-551	03/09/2018	Matching for MEDICARE (MED	CK2018000045-244 ELECTRONIC TRANSFER	Inv_44104	\$9.17	\$0.00
EJ2018030004-597	03/09/2018	Matching for MEDICARE (MED	CK2018000045-33 ELECTRONIC TRANSFER	Inv_44104	\$11.76	\$0.00
EJ2018030004-695	03/09/2018	Matching for MEDICARE (MED	CK2018000045-161 ELECTRONIC TRANSFER	Inv_44104	\$9.38	\$0.00
EJ2018030004-787	03/09/2018	Matching for MEDICARE (MED	CK2018000045-182 ELECTRONIC TRANSFER	Inv_44104	\$14.72	\$0.00
EJ2018030004-893	03/09/2018	Matching for MEDICARE (MED	CK2018000045-155 ELECTRONIC TRANSFER	Inv_44104	\$23.95	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-059	03/23/2018	Matching for MEDICARE (MED	CK2018000053-99 ELECTRONIC TRANSFER	Inv_44757	\$20.27	\$0.00
EJ2018030021-065	03/23/2018	Matching for MEDICARE (MED	CK2018000053-35 ELECTRONIC TRANSFER	Inv_44757	\$23.95	\$0.00
EJ2018030021-089	03/23/2018	Matching for MEDICARE (MED	CK2018000053-104 ELECTRONIC TRANSFER	Inv_44757	\$6.92	\$0.00
EJ2018030021-239	03/23/2018	Matching for MEDICARE (MED	CK2018000053-221 ELECTRONIC TRANSFER	Inv_44757	\$16.37	\$0.00
EJ2018030021-265	03/23/2018	Matching for MEDICARE (MED	CK2018000053-399 ELECTRONIC TRANSFER	Inv_44757	\$8.21	\$0.00
EJ2018030021-479	03/23/2018	Matching for MEDICARE (MED	CK2018000053-369 ELECTRONIC TRANSFER	Inv_44757	\$7.99	\$0.00
EJ2018030021-483	03/23/2018	Matching for MEDICARE (MED	CK2018000053-203 ELECTRONIC TRANSFER	Inv_44757	\$11.71	\$0.00
EJ2018030021-599	03/23/2018	Matching for MEDICARE (MED	CK2018000053-63 ELECTRONIC TRANSFER	Inv_44757	\$14.97	\$0.00
EJ2018030021-635	03/23/2018	Matching for MEDICARE (MED	CK2018000053-380 ELECTRONIC TRANSFER	Inv_44757	\$9.63	\$0.00
EJ2018030021-713	03/23/2018	Matching for MEDICARE (MED	CK2018000053-416 ELECTRONIC TRANSFER	Inv_44757	\$14.44	\$0.00
EJ2018030021-729	03/23/2018	Matching for MEDICARE (MED	CK2018000053-362 ELECTRONIC TRANSFER	Inv_44757	\$9.17	\$0.00
088-0100-511500 Total:					\$280.15	\$0.00
<b>088-0100-520000 SUPPLIES</b>						
EJ2018030009-843	03/14/2018	Office Supplies from 38947 - 3/	CK0000349501-01 PO2018057381 WAL-MART	000155-005944	\$38.13	\$0.00
088-0100-520000 Total:					\$38.13	\$0.00
<b>088-0100-526000 Contr Service - Copier</b>						
EJ2018030026-229	03/28/2018	Copier Lease Payment from 39	CK0000349644-01 PO2018057384 COMDOC LEASING	31575477	\$237.25	\$0.00
EJ2018030026-885	03/28/2018	Copier Overage Charges from	CK0000349642-01 PO2018057385 COMDOC INC	IN2467492	\$33.36	\$0.00
088-0100-526000 Total:					\$270.61	\$0.00
<b>088-0100-526002 CONTRACT SERV-DRIVERS</b>						
EJ2018030009-321	03/14/2018	Transportation from 38947 - 3/	CK0000349504-01 PO2018057372 SARAH WOLFORD	DRIVER03	\$1,927.10	\$0.00
EJ2018030009-489	03/14/2018	Transportation from 38947 - 3/	CK0000349457-01 PO2018057373 JAMES G SHIVERS JR	DRIVER04	\$622.50	\$0.00
EJ2018030009-579	03/14/2018	Transportation from 38947 - 3/	CK0000349326-01 PO2018057371 SHARON M CUMMINGS	DRIVER02	\$1,309.70	\$0.00
EJ2018030026-095	03/28/2018	Transportation from 39432 - 3.	CK0000349788-01 PO2018057374 R H D D INC	119 646 647 648 6	\$1,258.90	\$0.00
EJ2018030026-097	03/28/2018	Transportation from 39432 - 3.	CK0000349788-01 PO2018057781 R H D D INC	119 646 647 648 6	\$2,837.80	\$0.00
EJ2018030026-225	03/28/2018	Transportation from 39432 - 3.	CK0000349818-01 PO2018057373 JAMES G SHIVERS JR	DRIVER04	\$807.50	\$0.00
EJ2018030026-571	03/28/2018	Transportation from 39432 - 3.	CK0000349693-01 PO2018057782 SHARON M CUMMINGS	DRIVER01	\$2,409.25	\$0.00
EJ2018030026-573	03/28/2018	Transportation from 39432 - 3.	CK0000349693-01 PO2018057371 SHARON M CUMMINGS	DRIVER01	\$698.60	\$0.00
EJ2018030026-855	03/28/2018	Transportation from 39432 - 3.	CK0000349847-01 PO2018057899 SARAH WOLFORD	DRIVER02	\$1,798.70	\$0.00
EJ2018030026-857	03/28/2018	Transportation from 39432 - 3.	CK0000349847-01 PO2018057372 SARAH WOLFORD	DRIVER02	\$926.90	\$0.00
088-0100-526002 Total:					\$14,596.95	\$0.00
<b>088-0100-526005 CONT SERVICE-PHONE</b>						
EJ2018030009-357	03/14/2018	Cell Phone Charges from 3894	CK0000349485-01 PO2018057382 VERIZON WIRELESS	9802398412	\$224.21	\$0.00
088-0100-526005 Total:					\$224.21	\$0.00
<b>088-0100-527000 ADVERTISING</b>						
EJ2018030009-323	03/14/2018	Advertising in Sr Cntr Newslett	CK0000349400-01 PO2018057715 LITURGICAL PUBLICATION	0004	\$970.00	\$0.00
088-0100-527000 Total:					\$970.00	\$0.00
<b>088-0100-530000 TRAVEL</b>						
EJ2018030026-625	03/28/2018	Travel Expenses from 39432 -	CK0000349878-01 PO2018057375 CAREY, NICHOLAS	NIC18	\$134.35	\$0.00
088-0100-530000 Total:					\$134.35	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>088-0100-540000 OTHER</b>						
EJ2018030009-073	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01	PO2018057811 TREASURER OF STATE OF	AUDITCOST17	\$474.94 \$0.00
EJ2018030026-227	03/28/2018	2018 FBI/ BCI Checks from 39	CK0000349673-01	PO2018057774 COSHOCTON COUNTY CA	CCCC18	\$130.00 \$0.00
EJ2018030026-871	03/28/2018	Rapback from 39432 - 3.28.18	CK0000349773-01	PO2018057898 STATE OF OHIO/ ATTORNE	011387	\$10.00 \$0.00
088-0100-540000 Total:					\$614.94	\$0.00
<b>088-0100-540001 Other Expense - Vehicle Maintenance</b>						
EJ2018030026-653	03/28/2018	Vehicle Maintenance from 394	CK0000349796-01	PO2018057395 PRECISION TRUCK SOLUTI	62766 62762 6276	\$698.39 \$0.00
EJ2018030026-669	03/28/2018	2018 Vehicle Maintenance fro	CK0000349796-01	PO2018057991 PRECISION TRUCK SOLUTI	62766 62762 6276	\$942.93 \$0.00
088-0100-540001 Total:					\$1,641.32	\$0.00
<b>088-0100-540002 Other Expense - Fuel</b>						
EJ2018030009-137	03/14/2018	Fuel from 38947 - 3/14/18 BILL	CK0000349351-01	PO2018057388 HAHN OIL INC	1595	\$1,160.15 \$0.00
EJ2018030026-915	03/28/2018	Fuel from 39432 - 3.28.18 BILL	CK0000349710-01	PO2018057388 HAHN OIL INC	1595	\$266.23 \$0.00
EJ2018030026-917	03/28/2018	Fuel from 39432 - 3.28.18 BILL	CK0000349710-01	PO2018057783 HAHN OIL INC	1595	\$1,134.52 \$0.00
088-0100-540002 Total:					\$2,560.90	\$0.00
<b>088-0100-540003 Other Expense-Gas Vouchers</b>						
EJ2018030009-759	03/14/2018	Gas Vouchers from 38947 - 3/1	CK0000349479-01	PO2018057386 Lauramike Properties LLC	GAS02 FEB	\$412.85 \$0.00
088-0100-540003 Total:					\$412.85	\$0.00
FUNDDEPT: 0880100 Totals:					\$51,424.03	\$0.00
Fund: 088 Total:					\$51,424.03	\$0.00
<b>090-0100-526000 CONTRACT - SERVICES</b>						
EJ2018030009-431	03/14/2018	2/24 #023-3-18 #083016 for M	CK0000349336-01	PO2018056808 CALLOS RESOURCE	023-3-18 083016	\$140.86 \$0.00
EJ2018030009-775	03/14/2018	2/22 #013-3-18 travel to clients	CK0000349552-01	PO2018056850 MARCIA SCHMITT	013-3-18	\$10.90 \$0.00
EJ2018030009-877	03/14/2018	2/1 #001-3-18 Feb Discovery a	CK0000349455-01	PO2018056815 JOAN DIANE STAUFER	001-3-18	\$240.00 \$0.00
EJ2018030026-551	03/28/2018	3/10 #041-3-18 #083737 MS C	CK0000349698-01	PO2018056808 CALLOS RESOURCE	041-3-18 083737	\$422.56 \$0.00
EJ2018030026-555	03/28/2018	3/3 #025-3-18 #083432 MS co	CK0000349698-01	PO2018056808 CALLOS RESOURCE	025-3-18 083432	\$422.56 \$0.00
090-0100-526000 Total:					\$1,236.88	\$0.00
<b>090-0100-530000 TRAVEL</b>						
EJ2018030009-055	03/14/2018	2/1 #003-3-18 Feb travel for TR	CK0000349568-01	PO2018056819 HOUGH, JAMIE LYNN	003-3-18	\$111.18 \$0.00
EJ2018030009-171	03/14/2018	2/1 #019-3-18 FP Travel for M	CK0000349558-01	PO2018056819 MORTON, JANICE E.	019-3-18	\$211.46 \$0.00
EJ2018030009-257	03/14/2018	2/1 #007-3-18 FP travel for BM	CK0000349519-01	PO2018056819 GEER, ROSE	007-3-18	\$92.05 \$0.00
EJ2018030009-359	03/14/2018	2/1 #006-3-18 Feb for DW HF	CK0000349546-01	PO2018056819 RENEE A WILDEN	006-3-18	\$1,026.78 \$0.00
EJ2018030009-427	03/14/2018	2/5 #009-3-18 FP travel for AJ	CK0000349565-01	PO2018056819 CUTSHALL, CLAYTON M.	009-3-18	\$191.84 \$0.00
EJ2018030009-473	03/14/2018	2/3 #005-3-18 Feb travel for m	CK0000349474-01	PO2018056819 TASHA M TROENDLY	005-3-18	\$261.60 \$0.00
EJ2018030009-485	03/14/2018	2/1 #004-3-18 Feb travel for AB	CK0000349553-01	PO2018056819 ADAM C KAISER	004-3-18	\$397.85 \$0.00
EJ2018030009-707	03/14/2018	2/5 #008-3-18 FP Travel for R	CK0000349560-01	PO2018056819 BASHAM, JASON M.	008-3-18	\$317.19 \$0.00
EJ2018030009-757	03/14/2018	2/1 #021-3-18 FP travel for JA	CK0000349554-01	PO2018056819 AMBER L MOORE	021-3-18	\$20.71 \$0.00
EJ2018030009-773	03/14/2018	2/1 #022-3-18 FP travel for JS	CK0000349520-01	PO2018056819 RIDENBAUGH, KYLE	022-3-18	\$184.76 \$0.00
090-0100-530000 Total:					\$2,815.42	\$0.00
<b>090-0100-540000 OTHER EXPENSE</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030009-083	03/14/2018	AUDIT COSTS for 2017 audit f	CK0000349292-01 PO2018057796	TREASURER OF STATE OF AUDITCOST17	\$1,261.57	\$0.00
EJ2018030009-147	03/14/2018	2/1 #020-3-18 registration fees	CK0000349396-01 PO2018057827	LEARNING GARDEN OF CO 020-3-18	\$362.50	\$0.00
EJ2018030009-149	03/14/2018	2/1 #020-3-18 registration fees	CK0000349396-01 PO2018057516	LEARNING GARDEN OF CO 020-3-18	\$50.00	\$0.00
EJ2018030009-283	03/14/2018	2/18 #017-3-18 Daycare for B	CK0000349420-01 PO2018057539	REED, MELISSA 017-3-18	\$114.50	\$0.00
EJ2018030009-285	03/14/2018	2/18 #017-3-18 Daycare for B	CK0000349420-01 PO2018057734	REED, MELISSA 017-3-18	\$11.50	\$0.00
EJ2018030009-287	03/14/2018	2/25 #018-3-18 Daycare provid	CK0000349420-01 PO2018057734	REED, MELISSA 018-3-18	\$126.00	\$0.00
EJ2018030009-563	03/14/2018	1/31 #010-3-18 INV 0127707-I	CK0000349417-01 PO2018057518	STATE OF OHIO/ ATTORNE 010-3-18 0127707-	\$312.00	\$0.00
EJ2018030009-855	03/14/2018	2/21 #002-3-18 Well water testi	CK0000349310-01 PO2018056805	COSHOCTON COUNTY HEA 002-3-18	\$30.00	\$0.00
EJ2018030009-923	03/14/2018	1/31 #010-3-18 INV 0127707-I	CK0000349418-01 PO2018056834	STATE OF OHIO/ ATTORNE 010-3-18 0127707-	\$470.00	\$0.00
EJ2018030026-503	03/28/2018	3/5 #027-3-18 Birth Cert for KM	CK0000349670-01 PO2018057516	COSHOCTON CITY HEALTH 027-3-18	\$22.00	\$0.00
EJ2018030026-787	03/28/2018	3/4 and 3/11 #026-3-18 daycar	CK0000349776-01 PO2018057734	REED, MELISSA 026-3-18	\$252.00	\$0.00
EJ2018030026-949	03/28/2018	3/16 #035-3-18 reg fee and Da	CK0000349749-01 PO2018057827	LEARNING GARDEN OF CO 035-3-18	\$155.00	\$0.00
<b>090-0100-540000 Total:</b>					<b>\$3,167.07</b>	<b>\$0.00</b>
<b>090-0100-540006 Donated Funds-Special Purchases</b>						
EJ2018030026-955	03/28/2018	2/12 #034-3-18 Reimb FP for G	CK0000349874-01 PO2018056939	BASHAM, JASON M. 034-3-18	\$98.00	\$0.00
<b>090-0100-540006 Total:</b>					<b>\$98.00</b>	<b>\$0.00</b>
<b>090-0100-582000 GRANTS</b>						
EJ2018030009-229	03/14/2018	2/13 #014-3-18 treatment orkin	CK0000349482-01 PO2018057735	US BANK NATIONAL ASSO 014-3-18	\$39.00	\$0.00
EJ2018030009-289	03/14/2018	2/28 #011-3-18 deposit/rent for	CK0000349373-01 PO2018057513	CHESTNUT CROSSING APA 011-3-18	\$212.00	\$0.00
EJ2018030009-517	03/14/2018	1/3 #015-3-18 #20437 20549 2	CK0000349385-01 PO2018057513	INSIGHT VISION CARE INC 015-3-18 20437	\$400.00	\$0.00
EJ2018030009-755	03/14/2018	2/12 #024-3-18 A0009-18 for C	CK0000349340-01 PO2018057513	COSHOCTON COUNTY BO 024-3-18 A000-9-1	\$400.00	\$0.00
EJ2018030009-765	03/14/2018	2/15 #016-3-18 student fees for	CK0000349576-01 PO2018056817	RIVER VIEW LOCAL SCHO 016-3-18	\$25.00	\$0.00
EJ2018030009-833	03/14/2018	2/23 #012-3-18 for LW #074-48	CK0000349414-01 PO2018057513	AMERICAN ELECTRIC POW 012-3-18 074-486-	\$218.23	\$0.00
EJ2018030015-001	03/14/2018	Description from 39363 - Febru	CK0000349596-01 Tri-State Youth Authority, Inc	Inv_636566167821	\$7,084.00	\$0.00
EJ2018030015-003	03/14/2018	Description from 39363 - Febru	CK0000349591-01 Shawn & Amber Moore	Inv_636566167821	\$1,400.00	\$0.00
EJ2018030015-005	03/14/2018	Description from 39363 - Febru	CK0000349611-01 Jon & Tasha Troendly	Inv_636566167821	\$1,743.75	\$0.00
EJ2018030015-007	03/14/2018	Description from 39363 - Febru	CK0000349602-01 Allwell Behavioral Health Services	Inv_636566167818	\$2,016.00	\$0.00
EJ2018030015-009	03/14/2018	Description from 39363 - Febru	CK0000349606-01 Todd & Sherry Johnson	Inv_636566167820	\$55.83	\$0.00
EJ2018030015-011	03/14/2018	Description from 39363 - Febru	CK0000349605-01 Megan Kneuss	Inv_636566167821	\$784.00	\$0.00
EJ2018030015-013	03/14/2018	Description from 39363 - Febru	CK0000349609-01 Terry & Janice Morton	Inv_636566167821	\$2,062.50	\$0.00
EJ2018030015-015	03/14/2018	Description from 39363 - Febru	CK0000349608-01 Christian Children's Home of Ohio Inc	Inv_636566167819	\$6,440.00	\$0.00
EJ2018030015-017	03/14/2018	Description from 39363 - Febru	CK0000349615-01 Charles & Cathleen Egbert	Inv_636566167820	\$74.44	\$0.00
EJ2018030015-019	03/14/2018	Description from 39363 - Febru	CK0000349618-01 Tyler & Jennifer Darr	Inv_636566167820	\$241.93	\$0.00
EJ2018030015-021	03/14/2018	Description from 39363 - Febru	CK0000349598-01 The Village Network	Inv_636566167821	\$22,944.56	\$0.00
EJ2018030015-023	03/14/2018	Description from 39363 - Febru	CK0000349603-01 Bornwell & Angela Sianjina	Inv_636566167821	\$37.22	\$0.00
EJ2018030015-025	03/14/2018	Description from 39363 - Febru	CK0000349585-01 ENA, Inc NEECO	Inv_636566167820	\$9,660.00	\$0.00
EJ2018030015-027	03/14/2018	Description from 39363 - Febru	CK0000349612-01 Family Wellness Solutions	Inv_636566167820	\$1,680.00	\$0.00
EJ2018030015-029	03/14/2018	Description from 39363 - Febru	CK0000349607-01 Renee Wilden	Inv_636566167822	\$2,520.00	\$0.00
EJ2018030015-031	03/14/2018	Description from 39363 - Febru	CK0000349597-01 Jason & Julia Basham	Inv_636566167819	\$681.25	\$0.00
EJ2018030015-033	03/14/2018	Description from 39363 - Febru	CK0000349604-01 Rose Marie & Adam Geer	Inv_636566167820	\$1,400.00	\$0.00
EJ2018030015-035	03/14/2018	Description from 39363 - Febru	CK0000349610-01 Kyle & Leslie Ridenbaugh	Inv_636566167821	\$1,400.00	\$0.00
EJ2018030015-037	03/14/2018	Description from 39363 - Febru	CK0000349614-01 Clayton & Randi Cutshall	Inv_636566167819	\$1,400.00	\$0.00
EJ2018030015-039	03/14/2018	Description from 39363 - Febru	CK0000349589-01 Michael & Misty Van Dusen	Inv_636566167821	\$720.00	\$0.00
EJ2018030015-041	03/14/2018	Description from 39363 - Febru	CK0000349613-01 Jody & Matt Smail	Inv_636566167821	\$1,400.00	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030015-043	03/14/2018	Description from 39363 - Febru	CK0000349599-01 Jeff & Jeanie Dovenbarger	Inv_636566167820	\$130.27	\$0.00
EJ2018030015-045	03/14/2018	Description from 39363 - Febru	CK0000349617-01 The Bair Foundation	Inv_636566167819	\$2,328.76	\$0.00
EJ2018030015-047	03/14/2018	Description from 39363 - Febru	CK0000349595-01 BHC Fox Run Hospital Inc	Inv_636566167819	\$9,660.00	\$0.00
EJ2018030015-049	03/14/2018	Description from 39363 - Febru	CK0000349587-01 Safely Home, Inc	Inv_636566167821	\$6,921.88	\$0.00
EJ2018030015-051	03/14/2018	Description from 39363 - Febru	CK0000349619-01 The Buckeye Ranch	Inv_636566167819	\$5,835.20	\$0.00
EJ2018030015-053	03/14/2018	Description from 39363 - Febru	CK0000349593-01 Dana Tyhurst	Inv_636566167821	\$111.66	\$0.00
EJ2018030015-055	03/14/2018	Description from 39363 - Febru	CK0000349594-01 Kevin & Jamie Hough	Inv_636566167820	\$1,400.00	\$0.00
EJ2018030015-057	03/14/2018	Description from 39363 - Febru	CK0000349586-01 National Youth Advocaate Program	Inv_636566167821	\$2,371.32	\$0.00
EJ2018030015-059	03/14/2018	Description from 39363 - Febru	CK0000349590-01 Tom & D Woodward Wells	Inv_636566167822	\$1,451.58	\$0.00
EJ2018030015-061	03/14/2018	Description from 39363 - Febru	CK0000349600-01 Applewood Centers	Inv_636566167818	\$9,885.68	\$0.00
EJ2018030015-063	03/14/2018	Description from 39363 - Febru	CK0000349616-01 Natalie Grable	Inv_636566167820	\$37.22	\$0.00
EJ2018030015-065	03/14/2018	Description from 39363 - Febru	CK0000349588-01 Adam & Lyndsey Kaiser	Inv_636566167820	\$1,893.75	\$0.00
EJ2018030015-067	03/14/2018	Description from 39363 - Febru	CK0000349601-01 Michael & Tonya Jacob	Inv_636566167820	\$37.22	\$0.00
EJ2018030015-069	03/14/2018	February 2018 Foster Home P	CK0000349592-01 Advantage Family Outreach & Foster Care	Inv_636566167818	\$2,186.80	\$0.00
EJ2018030026-117	03/28/2018	3/14 #033-3-18 pd for C and R	CK0000349846-01 PO2018057513 RACHEL M KYLE	033-3-18	\$329.52	\$0.00
EJ2018030026-175	03/28/2018	3/14 #037-3-18 #51821063 gla	CK0000349783-01 PO2018057513 OPTICS PLUS VISION CENT	037-3-18 5182106	\$257.40	\$0.00
EJ2018030026-429	03/28/2018	2/2 #028-3-18 Trans for clients	CK0000349691-01 PO2018057514 COSHOCTON CO COORDIN	028-3-18	\$140.00	\$0.00
EJ2018030026-435	03/28/2018	2/2 #028-3-18 Trans for clients	CK0000349691-01 PO2018056806 COSHOCTON CO COORDIN	028-3-18	\$178.65	\$0.00
EJ2018030026-721	03/28/2018	3/13 #032-3-18 for Acct#23002	CK0000349708-01 PO2018057513 FRONTIER POWER COMPA	032-3-18 23002	\$162.97	\$0.00
EJ2018030026-733	03/28/2018	3/19 #040-3-18 5818*15 water	CK0000349823-01 PO2018057513 VILLAGE OF WEST LAFAYE	040-3-18	\$140.27	\$0.00
EJ2018030026-749	03/28/2018	2/14 2/21 2/28 #042-3-18 #212	CK0000349738-01 PO2018057513 INSIGHT VISION CARE INC	042-3-18	\$240.00	\$0.00
EJ2018030026-815	03/28/2018	3/14 #030-3-18 # 100005225 m	CK0000349660-01 PO2018057513 BIG LOTS	030-3-18 1000052	\$227.98	\$0.00
EJ2018030026-817	03/28/2018	3/8 #029-3-18 #100005224 bed	CK0000349660-01 PO2018057513 BIG LOTS	029-3-18 1000052	\$529.95	\$0.00
EJ2018030026-851	03/28/2018	2/1 #.38-3-18 Acct #2203 purch	CK0000349842-01 PO2018056816 WALMART COMMUNITY	038-3-18 2203	\$1,213.95	\$0.00
EJ2018030026-889	03/28/2018	3/2 #039-3-18 7407 from 3943	CK0000349834-01 PO2018057735 US BANK NATIONAL ASSO	039-3-18 7407	\$39.00	\$0.00
EJ2018030026-933	03/28/2018	3/6 #031-3-18 Deposit for housi	CK0000349704-01 PO2018057513 DUDGEON, LAVADA	031-3-18	\$550.00	\$0.00
EJ2018030026-973	03/28/2018	3/13 #.36-3-18 Reimburse for B	CK0000349875-01 PO2018057513 CUTSHALL, CLAYTON M.	036-3-18	\$102.90	\$0.00
<b>090-0100-582000 Total:</b>					<b>\$115,403.64</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0900100 Totals:</b>					<b>\$122,721.01</b>	<b>\$0.00</b>
<b>Fund: 090 Total:</b>					<b>\$122,721.01</b>	<b>\$0.00</b>

**100-0100-540000 OTHER EXPENSE**

EJ2018030009-069	03/14/2018	17 AUDIT COST from 38947 -	CK0000349292-01 PO2018057789 TREASURER OF STATE OF	AUDITCOST17	\$155.84	\$0.00
EJ2018030009-385	03/14/2018	911 phones from 38947 - 3/14/	CK0000349413-01 PO2018057437 A T & T	614R51004002	\$292.30	\$0.00
EJ2018030009-461	03/14/2018	electric from 38947 - 3/14/18 BI	CK0000349350-01 PO2018057438 FRONTIER POWER COMPA	838600	\$68.93	\$0.00
EJ2018030009-463	03/14/2018	electric from 38947 - 3/14/18 BI	CK0000349350-01 PO2018057438 FRONTIER POWER COMPA	907300	\$26.66	\$0.00
EJ2018030009-467	03/14/2018	electric from 38947 - 3/14/18 BI	CK0000349350-01 PO2018057438 FRONTIER POWER COMPA	1123800	\$32.87	\$0.00
EJ2018030009-597	03/14/2018	911 Fiber from 38947 - 3/14/18	CK0000349287-01 PO2018057439 A T & T	S2667370370-180	\$265.20	\$0.00
EJ2018030009-961	03/14/2018	fiber from 38947 - 3/14/18 BILL	CK0000349475-01 PO2018057440 TIME WARNER CABLE INC	ACCT 722542601	\$349.00	\$0.00
EJ2018030026-1091	03/28/2018	Radio Tower Repair from 3943	CK0000349816-01 PO2018057841 STALEY TECHNOLOGIES IN	228284	\$168.75	\$0.00
<b>100-0100-540000 Total:</b>					<b>\$1,359.55</b>	<b>\$0.00</b>
<b>911 Levy Totals:</b>					<b>\$1,359.55</b>	<b>\$0.00</b>

**100-0200-540000 Other Expenses**

EJ2018030026-791	03/28/2018	Backup cardset license from 39	CK0000349786-01 PO2018057973 PRIORITY DISPATCH CORP	SIN096202	\$196.00	\$0.00
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**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100-0200-540000		Total:			\$196.00	\$0.00
911 Levy- Gov't Reimb		Totals:			\$196.00	\$0.00
Fund: 100		Total:			\$1,555.55	\$0.00

**120-0100-510200 Salaries**

PR2018030001-072	03/09/2018	Gross: CLANCY, CHRISTOPH	PR02/17/18-03/02/18 CLANCY, CHRISTOPHER W. CKDirect De	772592	\$191.52	\$0.00
PR2018030001-073	03/09/2018	Gross: CLANCY, CHRISTOPH	PR02/17/18-03/02/18 CLANCY, CHRISTOPHER W. CKDirect De	772592	\$766.08	\$0.00
PR2018030001-086	03/09/2018	Gross: HETTINGER, JENNIFE	PR02/17/18-03/02/18 HETTINGER, JENNIFER J. CKDirect Depo	772614	\$357.00	\$0.00
PR2018030001-087	03/09/2018	Gross: HETTINGER, JENNIFE	PR02/17/18-03/02/18 HETTINGER, JENNIFER J. CKDirect Depo	772614	\$34.00	\$0.00
PR2018030001-088	03/09/2018	Gross: HETTINGER, JENNIFE	PR02/17/18-03/02/18 HETTINGER, JENNIFER J. CKDirect Depo	772614	\$34.00	\$0.00
PR2018030001-089	03/09/2018	Gross: HETTINGER, JENNIFE	PR02/17/18-03/02/18 HETTINGER, JENNIFER J. CKDirect Depo	772614	\$1,326.00	\$0.00
PR2018030001-091	03/09/2018	Gross: CARLISLE, JUSTIN J.	PR02/17/18-03/02/18 CARLISLE, JUSTIN J. CKDirect Deposit C	772743	\$201.60	\$0.00
PR2018030001-092	03/09/2018	Gross: CHAPMAN, KAYLA M.	PR02/17/18-03/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772640	\$1,027.20	\$0.00
PR2018030001-093	03/09/2018	Gross: CHAPMAN, KAYLA M.	PR02/17/18-03/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772640	\$128.40	\$0.00
PR2018030001-094	03/09/2018	Gross: CHAPMAN, KAYLA M.	PR02/17/18-03/02/18 CHAPMAN, KAYLA M. CKDirect Deposit C	772640	\$128.40	\$0.00
PR2018030001-144	03/09/2018	Gross: REEDY, DANIEL S.	PR02/17/18-03/02/18 REEDY, DANIEL S. CKDirect Deposit CDR	772600	\$806.40	\$0.00
PR2018030001-145	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDV-	772770	\$816.00	\$0.00
PR2018030001-146	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDHO	772770	\$136.00	\$0.00
PR2018030001-147	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDRN-	772770	\$136.00	\$0.00
PR2018030001-148	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDM-	772770	\$204.00	\$0.00
PR2018030001-149	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDR-	772770	\$272.00	\$0.00
PR2018030001-164	03/09/2018	Gross: BEAVER, AARON M.	PR02/17/18-03/02/18 BEAVER, AARON M. CKDirect Deposit CD	772323	\$341.70	\$0.00
PR2018030001-165	03/09/2018	Gross: BEAVER, AARON M.	PR02/17/18-03/02/18 BEAVER, AARON M. CKDirect Deposit CD	772323	\$107.20	\$0.00
PR2018030001-166	03/09/2018	Gross: BEAVER, AARON M.	PR02/17/18-03/02/18 BEAVER, AARON M. CKDirect Deposit CD	772323	\$1,072.00	\$0.00
PR2018030001-167	03/09/2018	Gross: SKELTON, JENNIFER	PR02/17/18-03/02/18 SKELTON, JENNIFER J. CKDirect Deposit	772580	\$108.00	\$0.00
PR2018030001-168	03/09/2018	Gross: SKELTON, JENNIFER	PR02/17/18-03/02/18 SKELTON, JENNIFER J. CKDirect Deposit	772580	\$324.00	\$0.00
PR2018030001-169	03/09/2018	Gross: SKELTON, JENNIFER	PR02/17/18-03/02/18 SKELTON, JENNIFER J. CKDirect Deposit	772580	\$1,080.00	\$0.00
PR2018030001-170	03/09/2018	Gross: SKELTON, JENNIFER	PR02/17/18-03/02/18 SKELTON, JENNIFER J. CKDirect Deposit	772580	\$162.00	\$0.00
PR2018030001-212	03/09/2018	Gross: MEYER, CORY J.	PR02/17/18-03/02/18 MEYER, CORY J. CKDirect Deposit CDR-	772562	\$1,548.00	\$0.00
PR2018030001-213	03/09/2018	Gross: MEYER, CORY J.	PR02/17/18-03/02/18 MEYER, CORY J. CKDirect Deposit CDO-	772562	\$522.45	\$0.00
PR2018030001-214	03/09/2018	Gross: MEYER, CORY J.	PR02/17/18-03/02/18 MEYER, CORY J. CKDirect Deposit CDHO	772562	\$154.80	\$0.00
PR2018030001-260	03/09/2018	Gross: GNIZAK, ALAYNA J.	PR02/17/18-03/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772636	\$165.82	\$0.00
PR2018030001-261	03/09/2018	Gross: GNIZAK, ALAYNA J.	PR02/17/18-03/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772636	\$107.20	\$0.00
PR2018030001-262	03/09/2018	Gross: GNIZAK, ALAYNA J.	PR02/17/18-03/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772636	\$321.60	\$0.00
PR2018030001-263	03/09/2018	Gross: GNIZAK, ALAYNA J.	PR02/17/18-03/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772636	\$107.20	\$0.00
PR2018030001-264	03/09/2018	Gross: GNIZAK, ALAYNA J.	PR02/17/18-03/02/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	772636	\$750.40	\$0.00
PR2018030001-268	03/09/2018	Gross: EMIG, COURTNEY R.	PR02/17/18-03/02/18 EMIG, COURTNEY R. CKDirect Deposit C	772648	\$125.36	\$0.00
PR2018030001-269	03/09/2018	Gross: EMIG, COURTNEY R.	PR02/17/18-03/02/18 EMIG, COURTNEY R. CKDirect Deposit C	772648	\$1,253.60	\$0.00
PR2018030001-270	03/09/2018	Gross: EMIG, COURTNEY R.	PR02/17/18-03/02/18 EMIG, COURTNEY R. CKDirect Deposit C	772648	\$387.83	\$0.00
PR2018030001-293	03/09/2018	Gross: FULLER, CATHY M.	PR02/17/18-03/02/18 FULLER, CATHY M. CKDirect Deposit CDV	772338	\$140.80	\$0.00
PR2018030001-294	03/09/2018	Gross: FULLER, CATHY M.	PR02/17/18-03/02/18 FULLER, CATHY M. CKDirect Deposit CD	772338	\$140.80	\$0.00
PR2018030001-295	03/09/2018	Gross: FULLER, CATHY M.	PR02/17/18-03/02/18 FULLER, CATHY M. CKDirect Deposit CD	772338	\$1,126.40	\$0.00
PR2018030001-309	03/09/2018	Gross: SHRIVER, CHARLES K	PR02/17/18-03/02/18 SHRIVER, CHARLES K. CKDirect Deposit	772417	\$204.00	\$0.00
PR2018030001-310	03/09/2018	Gross: SHRIVER, CHARLES K	PR02/17/18-03/02/18 SHRIVER, CHARLES K. CKDirect Deposit	772417	\$408.00	\$0.00
PR2018030001-311	03/09/2018	Gross: SHRIVER, CHARLES K	PR02/17/18-03/02/18 SHRIVER, CHARLES K. CKDirect Deposit	772417	\$136.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-312	03/09/2018	Gross: SHRIVER, CHARLES K	PR02/17/18-03/02/18 SHRIVER, CHARLES K. CKDirect Deposit	772417	\$1,360.00	\$0.00
PR2018030001-318	03/09/2018	Gross: CALLAHAN, WILLIAM	PR02/17/18-03/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772645	\$44.61	\$0.00
PR2018030001-319	03/09/2018	Gross: CALLAHAN, WILLIAM	PR02/17/18-03/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772645	\$1,189.60	\$0.00
PR2018030001-320	03/09/2018	Gross: CALLAHAN, WILLIAM	PR02/17/18-03/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772645	\$14.87	\$0.00
PR2018030001-321	03/09/2018	Gross: CALLAHAN, WILLIAM	PR02/17/18-03/02/18 CALLAHAN, WILLIAM D. CKDirect Deposit	772645	\$178.44	\$0.00
PR2018030001-322	03/09/2018	Gross: OARE, MALINDA A.	PR02/17/18-03/02/18 OARE, MALINDA A. CKDirect Deposit CDO	772671	\$344.40	\$0.00
PR2018030001-323	03/09/2018	Gross: OARE, MALINDA A.	PR02/17/18-03/02/18 OARE, MALINDA A. CKDirect Deposit CDR	772671	\$1,148.00	\$0.00
PR2018030001-324	03/09/2018	Gross: OARE, MALINDA A.	PR02/17/18-03/02/18 OARE, MALINDA A. CKDirect Deposit CDH	772671	\$114.80	\$0.00
PR2018030001-343	03/09/2018	Gross: GILMORE, BRYSE R.	PR02/17/18-03/02/18 GILMORE, BRYSE R. CKDirect Deposit CD	772495	\$421.20	\$0.00
PR2018030001-356	03/09/2018	Gross: BOYD, CHARLES A.	PR02/17/18-03/02/18 BOYD, CHARLES A. CKDirect Deposit CD	772566	\$154.80	\$0.00
PR2018030001-357	03/09/2018	Gross: BOYD, CHARLES A.	PR02/17/18-03/02/18 BOYD, CHARLES A. CKDirect Deposit CD	772566	\$232.20	\$0.00
PR2018030001-358	03/09/2018	Gross: BOYD, CHARLES A.	PR02/17/18-03/02/18 BOYD, CHARLES A. CKDirect Deposit CD	772566	\$1,548.00	\$0.00
PR2018030001-359	03/09/2018	Gross: BOYD, CHARLES A.	PR02/17/18-03/02/18 BOYD, CHARLES A. CKDirect Deposit CD	772566	\$522.44	\$0.00
PR2018030001-423	03/09/2018	Gross: MILLS, ZACHARY D.	PR02/17/18-03/02/18 MILLS, ZACHARY D. CKDirect Deposit CD	772497	\$373.20	\$0.00
PR2018030001-424	03/09/2018	Gross: ANDREWS, KAYE L.	PR02/17/18-03/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	772555	\$354.00	\$0.00
PR2018030001-425	03/09/2018	Gross: ANDREWS, KAYE L.	PR02/17/18-03/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	772555	\$118.00	\$0.00
PR2018030001-426	03/09/2018	Gross: ANDREWS, KAYE L.	PR02/17/18-03/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	772555	\$177.00	\$0.00
PR2018030001-427	03/09/2018	Gross: ANDREWS, KAYE L.	PR02/17/18-03/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	772555	\$826.00	\$0.00
PR2018030001-428	03/09/2018	Gross: ANDREWS, KAYE L.	PR02/17/18-03/02/18 ANDREWS, KAYE L. CKDirect Deposit CD	772555	\$118.00	\$0.00
PR2018030001-433	03/09/2018	Gross: CASTLE , JACOB R.	PR02/17/18-03/02/18 CASTLE , JACOB R. CKDirect Deposit CD	772632	\$1,127.20	\$0.00
PR2018030001-434	03/09/2018	Gross: CASTLE , JACOB R.	PR02/17/18-03/02/18 CASTLE , JACOB R. CKDirect Deposit CD	772632	\$112.72	\$0.00
PR2018030001-435	03/09/2018	Gross: CASTLE , JACOB R.	PR02/17/18-03/02/18 CASTLE , JACOB R. CKDirect Deposit CD	772632	\$348.73	\$0.00
PR2018030001-448	03/09/2018	Gross: SCHOOLEY, BLAINE D	PR02/17/18-03/02/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772448	\$136.00	\$0.00
PR2018030001-449	03/09/2018	Gross: SCHOOLEY, BLAINE D	PR02/17/18-03/02/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772448	\$408.00	\$0.00
PR2018030001-450	03/09/2018	Gross: SCHOOLEY, BLAINE D	PR02/17/18-03/02/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772448	\$1,360.00	\$0.00
PR2018030001-483	03/09/2018	Gross: FARLEY, MICHAEL T. I	PR02/17/18-03/02/18 FARLEY, MICHAEL T. II CKDirect Deposit	772697	\$312.00	\$0.00
PR2018030001-488	03/09/2018	Gross: GOODWIN, ROBERT E	PR02/17/18-03/02/18 GOODWIN, ROBERT E. CKDirect Deposit	772715	\$1,088.00	\$0.00
PR2018030001-489	03/09/2018	Gross: GOODWIN, ROBERT E	PR02/17/18-03/02/18 GOODWIN, ROBERT E. CKDirect Deposit	772715	\$136.00	\$0.00
PR2018030001-490	03/09/2018	Gross: GOODWIN, ROBERT E	PR02/17/18-03/02/18 GOODWIN, ROBERT E. CKDirect Deposit	772715	\$204.00	\$0.00
PR2018030001-514	03/09/2018	Gross: PANCHER, APRIL M.	PR02/17/18-03/02/18 PANCHER, APRIL M. CKDirect Deposit CD	772651	\$117.36	\$0.00
PR2018030001-515	03/09/2018	Gross: PANCHER, APRIL M.	PR02/17/18-03/02/18 PANCHER, APRIL M. CKDirect Deposit CD	772651	\$117.36	\$0.00
PR2018030001-516	03/09/2018	Gross: PANCHER, APRIL M.	PR02/17/18-03/02/18 PANCHER, APRIL M. CKDirect Deposit CD	772651	\$363.08	\$0.00
PR2018030001-517	03/09/2018	Gross: PANCHER, APRIL M.	PR02/17/18-03/02/18 PANCHER, APRIL M. CKDirect Deposit CD	772651	\$1,173.60	\$0.00
PR2018030001-520	03/09/2018	Gross: SHROYER, TODD A.	PR02/17/18-03/02/18 SHROYER, TODD A. CKDirect Deposit CD	772620	\$2,452.32	\$0.00
PR2018030001-521	03/09/2018	Gross: SHROYER, TODD A.	PR02/17/18-03/02/18 SHROYER, TODD A. CKDirect Deposit CD	772620	\$272.48	\$0.00
PR2018030001-530	03/09/2018	Gross: STEINMETZ, VAUGHN	PR02/17/18-03/02/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772536	\$1,918.52	\$0.00
PR2018030001-531	03/09/2018	Gross: STEINMETZ, VAUGHN	PR02/17/18-03/02/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772536	\$389.48	\$0.00
PR2018030001-532	03/09/2018	Gross: DIXON, DREW M.	PR02/17/18-03/02/18 DIXON, DREW M. CKDirect Deposit CDR-	772508	\$1,127.20	\$0.00
PR2018030001-533	03/09/2018	Gross: DIXON, DREW M.	PR02/17/18-03/02/18 DIXON, DREW M. CKDirect Deposit CDO-	772508	\$338.16	\$0.00
PR2018030001-534	03/09/2018	Gross: DIXON, DREW M.	PR02/17/18-03/02/18 DIXON, DREW M. CKDirect Deposit CDHO	772508	\$112.72	\$0.00
PR2018030001-548	03/09/2018	Gross: PERRY, MELISSA A.	PR02/17/18-03/02/18 PERRY, MELISSA A. CKDirect Deposit CD	772616	\$356.25	\$0.00
PR2018030001-571	03/09/2018	Gross: HERSHBERGER, NICO	PR02/17/18-03/02/18 HERSHBERGER, NICOLE R. CKDirect De	772556	\$458.10	\$0.00
PR2018030001-572	03/09/2018	Gross: HERSHBERGER, NICO	PR02/17/18-03/02/18 HERSHBERGER, NICOLE R. CKDirect De	772556	\$122.16	\$0.00
PR2018030001-573	03/09/2018	Gross: HERSHBERGER, NICO	PR02/17/18-03/02/18 HERSHBERGER, NICOLE R. CKDirect De	772556	\$916.20	\$0.00
PR2018030001-574	03/09/2018	Gross: HERSHBERGER, NICO	PR02/17/18-03/02/18 HERSHBERGER, NICOLE R. CKDirect De	772556	\$305.40	\$0.00
PR2018030001-575	03/09/2018	Gross: HERSHBERGER, NICO	PR02/17/18-03/02/18 HERSHBERGER, NICOLE R. CKDirect De	772556	\$122.16	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-576	03/09/2018	Gross: BECKMAN, THELMA S.	PR02/17/18-03/02/18 BECKMAN, THELMA S. CKDirect Deposit	772500	\$118.00	\$0.00
PR2018030001-577	03/09/2018	Gross: BECKMAN, THELMA S.	PR02/17/18-03/02/18 BECKMAN, THELMA S. CKDirect Deposit	772500	\$1,180.00	\$0.00
PR2018030001-578	03/09/2018	Gross: BECKMAN, THELMA S.	PR02/17/18-03/02/18 BECKMAN, THELMA S. CKDirect Deposit	772500	\$398.25	\$0.00
PR2018030001-600	03/09/2018	Gross: FISHER, ADAM L.	PR02/17/18-03/02/18 FISHER, ADAM L. CKDirect Deposit CDHO	772746	\$104.96	\$0.00
PR2018030001-601	03/09/2018	Gross: FISHER, ADAM L.	PR02/17/18-03/02/18 FISHER, ADAM L. CKDirect Deposit CDO-	772746	\$314.88	\$0.00
PR2018030001-602	03/09/2018	Gross: FISHER, ADAM L.	PR02/17/18-03/02/18 FISHER, ADAM L. CKDirect Deposit CDR-	772746	\$1,049.60	\$0.00
PR2018030001-627	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$408.00	\$0.00
PR2018030001-628	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$293.25	\$0.00
PR2018030001-629	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$952.00	\$0.00
PR2018030001-630	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$136.00	\$0.00
PR2018030001-631	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$12.75	\$0.00
PR2018030001-632	03/09/2018	Gross: SCHULER, BRIAN K.	PR02/17/18-03/02/18 SCHULER, BRIAN K. CKDirect Deposit CD	772426	\$136.00	\$0.00
PR2018030001-633	03/09/2018	Gross: ZINDA, AARON L.	PR02/17/18-03/02/18 ZINDA, AARON L. CKDirect Deposit CDO-	772378	\$204.00	\$0.00
PR2018030001-634	03/09/2018	Gross: ZINDA, AARON L.	PR02/17/18-03/02/18 ZINDA, AARON L. CKDirect Deposit CDRN	772378	\$136.00	\$0.00
PR2018030001-635	03/09/2018	Gross: ZINDA, AARON L.	PR02/17/18-03/02/18 ZINDA, AARON L. CKDirect Deposit CDV-	772378	\$408.00	\$0.00
PR2018030001-636	03/09/2018	Gross: ZINDA, AARON L.	PR02/17/18-03/02/18 ZINDA, AARON L. CKDirect Deposit CDR-	772378	\$952.00	\$0.00
PR2018030001-637	03/09/2018	Gross: ZINDA, AARON L.	PR02/17/18-03/02/18 ZINDA, AARON L. CKDirect Deposit CDHO	772378	\$136.00	\$0.00
PR2018030001-638	03/09/2018	Gross: HARMON, DIXIE L.	PR02/17/18-03/02/18 HARMON, DIXIE L. CKDirect Deposit CDR-	772557	\$1,548.00	\$0.00
PR2018030001-639	03/09/2018	Gross: HARMON, DIXIE L.	PR02/17/18-03/02/18 HARMON, DIXIE L. CKDirect Deposit CDM	772557	\$4.84	\$0.00
PR2018030001-640	03/09/2018	Gross: HARMON, DIXIE L.	PR02/17/18-03/02/18 HARMON, DIXIE L. CKDirect Deposit CDO-	772557	\$522.44	\$0.00
PR2018030001-641	03/09/2018	Gross: HARMON, DIXIE L.	PR02/17/18-03/02/18 HARMON, DIXIE L. CKDirect Deposit CDH	772557	\$154.80	\$0.00
PR2018030001-665	03/09/2018	Gross: GREEN, GARY	PR02/17/18-03/02/18 GREEN, GARY CKDirect Deposit CDO- OV	772373	\$202.80	\$0.00
PR2018030001-666	03/09/2018	Gross: GREEN, GARY	PR02/17/18-03/02/18 GREEN, GARY CKDirect Deposit CDRN- R	772373	\$135.20	\$0.00
PR2018030001-667	03/09/2018	Gross: GREEN, GARY	PR02/17/18-03/02/18 GREEN, GARY CKDirect Deposit CDHOLI	772373	\$135.20	\$0.00
PR2018030001-668	03/09/2018	Gross: GREEN, GARY	PR02/17/18-03/02/18 GREEN, GARY CKDirect Deposit CDR- RE	772373	\$828.10	\$0.00
PR2018030001-669	03/09/2018	Gross: GREEN, GARY	PR02/17/18-03/02/18 GREEN, GARY CKDirect Deposit CDS- SI	772373	\$523.90	\$0.00
PR2018030001-674	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$354.00	\$0.00
PR2018030001-675	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$118.00	\$0.00
PR2018030001-676	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$177.00	\$0.00
PR2018030001-677	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$118.00	\$0.00
PR2018030001-678	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$177.00	\$0.00
PR2018030001-679	03/09/2018	Gross: CARPENTER, DONNA	PR02/17/18-03/02/18 CARPENTER, DONNA F. CKDirect Deposit	772611	\$826.00	\$0.00
PR2018030001-690	03/09/2018	Gross: MILLER, JAMES C.	PR02/17/18-03/02/18 MILLER, JAMES C. CKDirect Deposit CDR-	772473	\$1,548.00	\$0.00
PR2018030001-691	03/09/2018	Gross: MILLER, JAMES C.	PR02/17/18-03/02/18 MILLER, JAMES C. CKDirect Deposit CDH	772473	\$154.80	\$0.00
PR2018030001-692	03/09/2018	Gross: MILLER, JAMES C.	PR02/17/18-03/02/18 MILLER, JAMES C. CKDirect Deposit CDR	772473	\$164.48	\$0.00
PR2018030001-693	03/09/2018	Gross: MILLER, JAMES C.	PR02/17/18-03/02/18 MILLER, JAMES C. CKDirect Deposit CDO	772473	\$246.71	\$0.00
PR2018030001-749	03/09/2018	Gross: MINET, BERNIE J.	PR02/17/18-03/02/18 MINET, BERNIE J. CKDirect Deposit CDO-	772438	\$408.00	\$0.00
PR2018030001-750	03/09/2018	Gross: MINET, BERNIE J.	PR02/17/18-03/02/18 MINET, BERNIE J. CKDirect Deposit CDH	772438	\$136.00	\$0.00
PR2018030001-751	03/09/2018	Gross: MINET, BERNIE J.	PR02/17/18-03/02/18 MINET, BERNIE J. CKDirect Deposit CDR-	772438	\$1,360.00	\$0.00
PR2018030001-760	03/09/2018	Gross: MATHENY-KEMPTON,	PR02/17/18-03/02/18 MATHENY-KEMPTON, LINDSEY N. CKDir	772524	\$362.88	\$0.00
PR2018030001-793	03/09/2018	Gross: LIGHT, NICHOLAS D.	PR02/17/18-03/02/18 LIGHT, NICHOLAS D. CKDirect Deposit C	772343	\$769.80	\$0.00
PR2018030001-817	03/09/2018	Gross: LAVIGNE, CALISSA N.	PR02/17/18-03/02/18 LAVIGNE, CALISSA N. CKDirect Deposit C	772540	\$156.00	\$0.00
PR2018030001-838	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$161.04	\$0.00
PR2018030001-839	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$214.72	\$0.00
PR2018030001-840	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$107.36	\$0.00
PR2018030001-841	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$483.12	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-842	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$161.04	\$0.00
PR2018030001-843	03/09/2018	Gross: GRABLE, MARTIN E.	PR02/17/18-03/02/18 GRABLE, MARTIN E. CKDirect Deposit CD	772427	\$429.44	\$0.00
PR2018030001-921	03/09/2018	Gross: REIGLE, JORDAN W.	PR02/17/18-03/02/18 REIGLE, JORDAN W. CKDirect Deposit CD	772396	\$758.24	\$0.00
PR2018030001-938	03/09/2018	Gross: SINGLETON, JENNIFE	PR02/17/18-03/02/18 SINGLETON, JENNIFER L. CKDirect Depo	772668	\$135.36	\$0.00
PR2018030001-939	03/09/2018	Gross: SINGLETON, JENNIFE	PR02/17/18-03/02/18 SINGLETON, JENNIFER L. CKDirect Depo	772668	\$203.04	\$0.00
PR2018030001-940	03/09/2018	Gross: SINGLETON, JENNIFE	PR02/17/18-03/02/18 SINGLETON, JENNIFER L. CKDirect Depo	772668	\$203.04	\$0.00
PR2018030001-941	03/09/2018	Gross: SINGLETON, JENNIFE	PR02/17/18-03/02/18 SINGLETON, JENNIFER L. CKDirect Depo	772668	\$1,150.56	\$0.00
PR2018030001-942	03/09/2018	Gross: SINGLETON, JENNIFE	PR02/17/18-03/02/18 SINGLETON, JENNIFER L. CKDirect Depo	772668	\$135.36	\$0.00
PR2018030001-950	03/09/2018	Gross: LITTLE, MARK E.	PR02/17/18-03/02/18 LITTLE, MARK E. CKDirect Deposit CDVP	772771	\$5,180.86	\$0.00
PR2018030001-962	03/09/2018	Gross: MURRAY, MAGGIE D.	PR02/17/18-03/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	772574	\$104.96	\$0.00
PR2018030001-963	03/09/2018	Gross: MURRAY, MAGGIE D.	PR02/17/18-03/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	772574	\$324.72	\$0.00
PR2018030001-964	03/09/2018	Gross: MURRAY, MAGGIE D.	PR02/17/18-03/02/18 MURRAY, MAGGIE D. CKDirect Deposit C	772574	\$1,049.60	\$0.00
PR2018030001-967	03/09/2018	Gross: CICHON-SHROYER, T	PR02/17/18-03/02/18 CICHON-SHROYER, TERRY S. CKDirect	772747	\$1,006.25	\$0.00
PR2018030001-968	03/09/2018	Gross: CICHON-SHROYER, T	PR02/17/18-03/02/18 CICHON-SHROYER, TERRY S. CKDirect	772747	\$140.00	\$0.00
PR2018030001-969	03/09/2018	Gross: CICHON-SHROYER, T	PR02/17/18-03/02/18 CICHON-SHROYER, TERRY S. CKDirect	772747	\$105.00	\$0.00
PR2018030001-970	03/09/2018	Gross: PARKER, HEATHER A.	PR02/17/18-03/02/18 PARKER, HEATHER A. CKDirect Deposit	772526	\$11.06	\$0.00
PR2018030001-971	03/09/2018	Gross: PARKER, HEATHER A.	PR02/17/18-03/02/18 PARKER, HEATHER A. CKDirect Deposit	772526	\$118.00	\$0.00
PR2018030001-972	03/09/2018	Gross: PARKER, HEATHER A.	PR02/17/18-03/02/18 PARKER, HEATHER A. CKDirect Deposit	772526	\$1,180.00	\$0.00
PR2018030001-1002	03/09/2018	Gross: HUNT, JOSEPH S.	PR02/17/18-03/02/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	772714	\$463.73	\$0.00
PR2018030001-1003	03/09/2018	Gross: HUNT, JOSEPH S.	PR02/17/18-03/02/18 HUNT, JOSEPH S. CKDirect Deposit CDM-	772714	\$192.72	\$0.00
PR2018030001-1004	03/09/2018	Gross: HUNT, JOSEPH S.	PR02/17/18-03/02/18 HUNT, JOSEPH S. CKDirect Deposit CDH	772714	\$128.48	\$0.00
PR2018030001-1005	03/09/2018	Gross: HUNT, JOSEPH S.	PR02/17/18-03/02/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	772714	\$1,284.80	\$0.00
PR2018030001-1006	03/09/2018	Gross: REEDY, SHAYLA R.	PR02/17/18-03/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	772577	\$1,072.00	\$0.00
PR2018030001-1007	03/09/2018	Gross: REEDY, SHAYLA R.	PR02/17/18-03/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	772577	\$160.80	\$0.00
PR2018030001-1008	03/09/2018	Gross: REEDY, SHAYLA R.	PR02/17/18-03/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	772577	\$107.20	\$0.00
PR2018030001-1009	03/09/2018	Gross: REEDY, SHAYLA R.	PR02/17/18-03/02/18 REEDY, SHAYLA R. CKDirect Deposit CD	772577	\$321.60	\$0.00
PR2018030001-1034	03/09/2018	Gross: LAVIGNE, JENNIFER O	PR02/17/18-03/02/18 LAVIGNE, JENNIFER O. CKDirect Deposit	772705	\$1,151.20	\$0.00
PR2018030001-1038	03/09/2018	Gross: BONNER, IAIN N.	PR02/17/18-03/02/18 BONNER, IAIN N. CKDirect Deposit CDR-	772420	\$296.40	\$0.00
PR2018030002-006	03/23/2018	Gross: GREEN, GARY	PR03/03/18-03/16/18 GREEN, GARY CKDirect Deposit CDR- RE	772833	\$1,352.00	\$0.00
PR2018030002-007	03/23/2018	Gross: GREEN, GARY	PR03/03/18-03/16/18 GREEN, GARY CKDirect Deposit CDO- OV	772833	\$430.95	\$0.00
PR2018030002-020	03/23/2018	Gross: MILLER, JAMES C.	PR03/03/18-03/16/18 MILLER, JAMES C. CKDirect Deposit CDO	772932	\$261.22	\$0.00
PR2018030002-021	03/23/2018	Gross: MILLER, JAMES C.	PR03/03/18-03/16/18 MILLER, JAMES C. CKDirect Deposit CDR	772932	\$164.48	\$0.00
PR2018030002-022	03/23/2018	Gross: MILLER, JAMES C.	PR03/03/18-03/16/18 MILLER, JAMES C. CKDirect Deposit CDR-	772932	\$1,083.60	\$0.00
PR2018030002-023	03/23/2018	Gross: MILLER, JAMES C.	PR03/03/18-03/16/18 MILLER, JAMES C. CKDirect Deposit CDS-	772932	\$464.40	\$0.00
PR2018030002-035	03/23/2018	Gross: GILMORE, BRYSE R.	PR03/03/18-03/16/18 GILMORE, BRYSE R. CKDirect Deposit CD	772955	\$295.42	\$0.00
PR2018030002-036	03/23/2018	Gross: EMIG, COURTNEY R.	PR03/03/18-03/16/18 EMIG, COURTNEY R. CKDirect Deposit C	773106	\$329.07	\$0.00
PR2018030002-037	03/23/2018	Gross: EMIG, COURTNEY R.	PR03/03/18-03/16/18 EMIG, COURTNEY R. CKDirect Deposit C	773106	\$31.34	\$0.00
PR2018030002-038	03/23/2018	Gross: EMIG, COURTNEY R.	PR03/03/18-03/16/18 EMIG, COURTNEY R. CKDirect Deposit C	773106	\$1,222.26	\$0.00
PR2018030002-039	03/23/2018	Gross: EMIG, COURTNEY R.	PR03/03/18-03/16/18 EMIG, COURTNEY R. CKDirect Deposit C	773106	\$31.34	\$0.00
PR2018030002-089	03/23/2018	Gross: JENNINGS, KRISTEN	PR03/03/18-03/16/18 JENNINGS, KRISTEN N. CKDirect Deposit	773108	\$474.50	\$0.00
PR2018030002-093	03/23/2018	Gross: CARPENTER, DONNA	PR03/03/18-03/16/18 CARPENTER, DONNA F. CKDirect Deposit	773070	\$177.00	\$0.00
PR2018030002-094	03/23/2018	Gross: CARPENTER, DONNA	PR03/03/18-03/16/18 CARPENTER, DONNA F. CKDirect Deposit	773070	\$354.00	\$0.00
PR2018030002-095	03/23/2018	Gross: CARPENTER, DONNA	PR03/03/18-03/16/18 CARPENTER, DONNA F. CKDirect Deposit	773070	\$143.81	\$0.00
PR2018030002-096	03/23/2018	Gross: CARPENTER, DONNA	PR03/03/18-03/16/18 CARPENTER, DONNA F. CKDirect Deposit	773070	\$826.00	\$0.00
PR2018030002-106	03/23/2018	Gross: LAVIGNE, JENNIFER O	PR03/03/18-03/16/18 LAVIGNE, JENNIFER O. CKDirect Deposit	773163	\$1,151.20	\$0.00
PR2018030002-118	03/23/2018	Gross: HETTINGER, JENNIFE	PR03/03/18-03/16/18 HETTINGER, JENNIFER J. CKDirect Depo	773073	\$1,360.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-119	03/23/2018	Gross: HETTINGER, JENNIFE	PR03/03/18-03/16/18 HETTINGER, JENNIFER J. CKDirect Depo	773073	\$427.12	\$0.00
PR2018030002-148	03/23/2018	Gross: SCHULER, BRIAN K.	PR03/03/18-03/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	772887	\$1,360.00	\$0.00
PR2018030002-149	03/23/2018	Gross: SCHULER, BRIAN K.	PR03/03/18-03/16/18 SCHULER, BRIAN K. CKDirect Deposit CD	772887	\$490.88	\$0.00
PR2018030002-156	03/23/2018	Gross: PARKER, HEATHER A.	PR03/03/18-03/16/18 PARKER, HEATHER A. CKDirect Deposit	772986	\$5.53	\$0.00
PR2018030002-157	03/23/2018	Gross: PARKER, HEATHER A.	PR03/03/18-03/16/18 PARKER, HEATHER A. CKDirect Deposit	772986	\$1,180.00	\$0.00
PR2018030002-158	03/23/2018	Gross: PARKER, HEATHER A.	PR03/03/18-03/16/18 PARKER, HEATHER A. CKDirect Deposit	772986	\$132.75	\$0.00
PR2018030002-174	03/23/2018	Gross: NEAL, FRANCES G.	PR03/03/18-03/16/18 NEAL, FRANCES G. CKDirect Deposit CD	772910	\$296.40	\$0.00
PR2018030002-179	03/23/2018	Gross: LIGHT, NICHOLAS D.	PR03/03/18-03/16/18 LIGHT, NICHOLAS D. CKDirect Deposit C	772804	\$615.84	\$0.00
PR2018030002-189	03/23/2018	Gross: MINET, BERNIE J.	PR03/03/18-03/16/18 MINET, BERNIE J. CKDirect Deposit CDR-	772899	\$1,360.00	\$0.00
PR2018030002-190	03/23/2018	Gross: MINET, BERNIE J.	PR03/03/18-03/16/18 MINET, BERNIE J. CKDirect Deposit CDO-	772899	\$408.00	\$0.00
PR2018030002-198	03/23/2018	Gross: SHRIVER, CHARLES K	PR03/03/18-03/16/18 SHRIVER, CHARLES K. CKDirect Deposit	772879	\$408.00	\$0.00
PR2018030002-199	03/23/2018	Gross: SHRIVER, CHARLES K	PR03/03/18-03/16/18 SHRIVER, CHARLES K. CKDirect Deposit	772879	\$1,360.00	\$0.00
PR2018030002-204	03/23/2018	Gross: STEINMETZ, VAUGHN	PR03/03/18-03/16/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772996	\$57.70	\$0.00
PR2018030002-205	03/23/2018	Gross: STEINMETZ, VAUGHN	PR03/03/18-03/16/18 STEINMETZ, VAUGHN F. CKDirect Deposi	772996	\$2,250.30	\$0.00
PR2018030002-208	03/23/2018	Gross: CLANCY, CHRISTOPH	PR03/03/18-03/16/18 CLANCY, CHRISTOPHER W. CKDirect De	773051	\$1,021.44	\$0.00
PR2018030002-209	03/23/2018	Gross: CLANCY, CHRISTOPH	PR03/03/18-03/16/18 CLANCY, CHRISTOPHER W. CKDirect De	773051	\$167.58	\$0.00
PR2018030002-233	03/23/2018	Gross: FULLER, CATHY M.	PR03/03/18-03/16/18 FULLER, CATHY M. CKDirect Deposit CD	772799	\$1,399.20	\$0.00
PR2018030002-234	03/23/2018	Gross: FULLER, CATHY M.	PR03/03/18-03/16/18 FULLER, CATHY M. CKDirect Deposit CDV	772799	\$8.80	\$0.00
PR2018030002-251	03/23/2018	Gross: ZINDA, AARON L.	PR03/03/18-03/16/18 ZINDA, AARON L. CKDirect Deposit CDR-	772839	\$1,360.00	\$0.00
PR2018030002-252	03/23/2018	Gross: ZINDA, AARON L.	PR03/03/18-03/16/18 ZINDA, AARON L. CKDirect Deposit CDO-	772839	\$497.25	\$0.00
PR2018030002-262	03/23/2018	Gross: LAVIGNE, CALISSA N.	PR03/03/18-03/16/18 LAVIGNE, CALISSA N. CKDirect Deposit C	773001	\$156.00	\$0.00
PR2018030002-293	03/23/2018	Gross: CASTLE, JACOB R.	PR03/03/18-03/16/18 CASTLE, JACOB R. CKDirect Deposit CD	773090	\$1,127.20	\$0.00
PR2018030002-294	03/23/2018	Gross: CASTLE, JACOB R.	PR03/03/18-03/16/18 CASTLE, JACOB R. CKDirect Deposit CD	773090	\$253.62	\$0.00
PR2018030002-298	03/23/2018	Gross: CICHON-SHROYER, T	PR03/03/18-03/16/18 CICHON-SHROYER, TERRY S. CKDirect	773206	\$1,050.00	\$0.00
PR2018030002-361	03/23/2018	Gross: BUTLER, ROBERT RH	PR03/03/18-03/16/18 BUTLER, ROBERT RHETT CKDirect Depo	772835	\$346.50	\$0.00
PR2018030002-377	03/23/2018	Gross: REEDY, SHAYLA R.	PR03/03/18-03/16/18 REEDY, SHAYLA R. CKDirect Deposit CD	773037	\$55.28	\$0.00
PR2018030002-378	03/23/2018	Gross: REEDY, SHAYLA R.	PR03/03/18-03/16/18 REEDY, SHAYLA R. CKDirect Deposit CD	773037	\$1,072.00	\$0.00
PR2018030002-393	03/23/2018	Gross: HUNT, JOSEPH S.	PR03/03/18-03/16/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	773172	\$192.72	\$0.00
PR2018030002-394	03/23/2018	Gross: HUNT, JOSEPH S.	PR03/03/18-03/16/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	773172	\$513.92	\$0.00
PR2018030002-395	03/23/2018	Gross: HUNT, JOSEPH S.	PR03/03/18-03/16/18 HUNT, JOSEPH S. CKDirect Deposit CDR	773172	\$128.48	\$0.00
PR2018030002-396	03/23/2018	Gross: HUNT, JOSEPH S.	PR03/03/18-03/16/18 HUNT, JOSEPH S. CKDirect Deposit CDV-	773172	\$770.88	\$0.00
PR2018030002-434	03/23/2018	Gross: GNIZAK, ALAYNA J.	PR03/03/18-03/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	773094	\$10.05	\$0.00
PR2018030002-435	03/23/2018	Gross: GNIZAK, ALAYNA J.	PR03/03/18-03/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	773094	\$306.52	\$0.00
PR2018030002-436	03/23/2018	Gross: GNIZAK, ALAYNA J.	PR03/03/18-03/16/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	773094	\$1,072.00	\$0.00
PR2018030002-467	03/23/2018	Gross: BECKMAN, THELMA S.	PR03/03/18-03/16/18 BECKMAN, THELMA S. CKDirect Deposit	772960	\$553.13	\$0.00
PR2018030002-468	03/23/2018	Gross: BECKMAN, THELMA S.	PR03/03/18-03/16/18 BECKMAN, THELMA S. CKDirect Deposit	772960	\$1,180.00	\$0.00
PR2018030002-471	03/23/2018	Gross: ANDREWS, KAYE L.	PR03/03/18-03/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	773016	\$354.00	\$0.00
PR2018030002-472	03/23/2018	Gross: ANDREWS, KAYE L.	PR03/03/18-03/16/18 ANDREWS, KAYE L. CKDirect Deposit CD	773016	\$1,180.00	\$0.00
PR2018030002-494	03/23/2018	Gross: SKELTON, JENNIFER	PR03/03/18-03/16/18 SKELTON, JENNIFER J. CKDirect Deposit	773040	\$847.12	\$0.00
PR2018030002-495	03/23/2018	Gross: SKELTON, JENNIFER	PR03/03/18-03/16/18 SKELTON, JENNIFER J. CKDirect Deposit	773040	\$108.00	\$0.00
PR2018030002-496	03/23/2018	Gross: SKELTON, JENNIFER	PR03/03/18-03/16/18 SKELTON, JENNIFER J. CKDirect Deposit	773040	\$162.00	\$0.00
PR2018030002-497	03/23/2018	Gross: SKELTON, JENNIFER	PR03/03/18-03/16/18 SKELTON, JENNIFER J. CKDirect Deposit	773040	\$232.88	\$0.00
PR2018030002-517	03/23/2018	Gross: OARE, MALINDA A.	PR03/03/18-03/16/18 OARE, MALINDA A. CKDirect Deposit CDO	773129	\$371.31	\$0.00
PR2018030002-518	03/23/2018	Gross: OARE, MALINDA A.	PR03/03/18-03/16/18 OARE, MALINDA A. CKDirect Deposit CDR	773129	\$1,148.00	\$0.00
PR2018030002-523	03/23/2018	Gross: HERSHBERGER, NICO	PR03/03/18-03/16/18 HERSHBERGER, NICOLE R. CKDirect De	773017	\$400.84	\$0.00
PR2018030002-524	03/23/2018	Gross: HERSHBERGER, NICO	PR03/03/18-03/16/18 HERSHBERGER, NICOLE R. CKDirect De	773017	\$1,221.60	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-529	03/23/2018	Gross: LANDIS, MORGAN A.	PR03/03/18-03/16/18 LANDIS, MORGAN A. CKDirect Deposit C	773151	\$349.88	\$0.00
PR2018030002-583	03/23/2018	Gross: HARMON, DIXIE L.	PR03/03/18-03/16/18 HARMON, DIXIE L. CKDirect Deposit CDO-	773018	\$507.93	\$0.00
PR2018030002-584	03/23/2018	Gross: HARMON, DIXIE L.	PR03/03/18-03/16/18 HARMON, DIXIE L. CKDirect Deposit CDR-	773018	\$1,548.00	\$0.00
PR2018030002-598	03/23/2018	Gross: GRABLE, MARTIN E.	PR03/03/18-03/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	772888	\$144.26	\$0.00
PR2018030002-599	03/23/2018	Gross: GRABLE, MARTIN E.	PR03/03/18-03/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	772888	\$107.36	\$0.00
PR2018030002-600	03/23/2018	Gross: GRABLE, MARTIN E.	PR03/03/18-03/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	772888	\$865.59	\$0.00
PR2018030002-601	03/23/2018	Gross: GRABLE, MARTIN E.	PR03/03/18-03/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	772888	\$63.74	\$0.00
PR2018030002-602	03/23/2018	Gross: GRABLE, MARTIN E.	PR03/03/18-03/16/18 GRABLE, MARTIN E. CKDirect Deposit CD	772888	\$161.04	\$0.00
PR2018030002-603	03/23/2018	Gross: BOYD, CHARLES A.	PR03/03/18-03/16/18 BOYD, CHARLES A. CKDirect Deposit CD	773027	\$1,528.65	\$0.00
PR2018030002-604	03/23/2018	Gross: BOYD, CHARLES A.	PR03/03/18-03/16/18 BOYD, CHARLES A. CKDirect Deposit CD	773027	\$19.35	\$0.00
PR2018030002-605	03/23/2018	Gross: BOYD, CHARLES A.	PR03/03/18-03/16/18 BOYD, CHARLES A. CKDirect Deposit CD	773027	\$19.35	\$0.00
PR2018030002-606	03/23/2018	Gross: BOYD, CHARLES A.	PR03/03/18-03/16/18 BOYD, CHARLES A. CKDirect Deposit CD	773027	\$885.26	\$0.00
PR2018030002-608	03/23/2018	Gross: SCHOOLEY, BLAINE D	PR03/03/18-03/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772909	\$952.00	\$0.00
PR2018030002-609	03/23/2018	Gross: SCHOOLEY, BLAINE D	PR03/03/18-03/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772909	\$136.00	\$0.00
PR2018030002-610	03/23/2018	Gross: SCHOOLEY, BLAINE D	PR03/03/18-03/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772909	\$204.00	\$0.00
PR2018030002-611	03/23/2018	Gross: SCHOOLEY, BLAINE D	PR03/03/18-03/16/18 SCHOOLEY, BLAINE D. CKDirect Deposit	772909	\$408.00	\$0.00
PR2018030002-618	03/23/2018	Gross: FISHER, ADAM L.	PR03/03/18-03/16/18 FISHER, ADAM L. CKDirect Deposit CDR-	773205	\$1,049.60	\$0.00
PR2018030002-619	03/23/2018	Gross: FISHER, ADAM L.	PR03/03/18-03/16/18 FISHER, ADAM L. CKDirect Deposit CDO-	773205	\$344.40	\$0.00
PR2018030002-665	03/23/2018	Gross: MILLS, ZACHARY D.	PR03/03/18-03/16/18 MILLS, ZACHARY D. CKDirect Deposit CD	772957	\$186.60	\$0.00
PR2018030002-666	03/23/2018	Gross: CARLISLE, JUSTIN J.	PR03/03/18-03/16/18 CARLISLE, JUSTIN J. CKDirect Deposit C	773202	\$403.20	\$0.00
PR2018030002-670	03/23/2018	Gross: SHROYER, TODD A.	PR03/03/18-03/16/18 SHROYER, TODD A. CKDirect Deposit CD	773078	\$544.96	\$0.00
PR2018030002-671	03/23/2018	Gross: SHROYER, TODD A.	PR03/03/18-03/16/18 SHROYER, TODD A. CKDirect Deposit CD	773078	\$510.90	\$0.00
PR2018030002-672	03/23/2018	Gross: SHROYER, TODD A.	PR03/03/18-03/16/18 SHROYER, TODD A. CKDirect Deposit CD	773078	\$1,668.94	\$0.00
PR2018030002-695	03/23/2018	Gross: REIGLE, JORDAN W.	PR03/03/18-03/16/18 REIGLE, JORDAN W. CKDirect Deposit CD	772858	\$487.44	\$0.00
PR2018030002-696	03/23/2018	Gross: FARLEY, MICHAEL T. I	PR03/03/18-03/16/18 FARLEY, MICHAEL T. II CKDirect Deposit	773155	\$156.00	\$0.00
PR2018030002-725	03/23/2018	Gross: SINGLETON, JENNIFE	PR03/03/18-03/16/18 SINGLETON, JENNIFER L. CKDirect Depo	773126	\$1,353.60	\$0.00
PR2018030002-726	03/23/2018	Gross: SINGLETON, JENNIFE	PR03/03/18-03/16/18 SINGLETON, JENNIFER L. CKDirect Depo	773126	\$710.64	\$0.00
PR2018030002-739	03/23/2018	Gross: PANCHER, APRIL M.	PR03/03/18-03/16/18 PANCHER, APRIL M. CKDirect Deposit CD	773110	\$1,173.60	\$0.00
PR2018030002-740	03/23/2018	Gross: PANCHER, APRIL M.	PR03/03/18-03/16/18 PANCHER, APRIL M. CKDirect Deposit CD	773110	\$423.60	\$0.00
PR2018030002-757	03/23/2018	Gross: GOODWIN, ROBERT E	PR03/03/18-03/16/18 GOODWIN, ROBERT E. CKDirect Deposit	773173	\$452.62	\$0.00
PR2018030002-758	03/23/2018	Gross: GOODWIN, ROBERT E	PR03/03/18-03/16/18 GOODWIN, ROBERT E. CKDirect Deposit	773173	\$1,360.00	\$0.00
PR2018030002-763	03/23/2018	Gross: CHAPMAN, KAYLA M.	PR03/03/18-03/16/18 CHAPMAN, KAYLA M. CKDirect Deposit C	773098	\$1,284.00	\$0.00
PR2018030002-764	03/23/2018	Gross: CHAPMAN, KAYLA M.	PR03/03/18-03/16/18 CHAPMAN, KAYLA M. CKDirect Deposit C	773098	\$6.02	\$0.00
PR2018030002-768	03/23/2018	Gross: DIXON, DREW M.	PR03/03/18-03/16/18 DIXON, DREW M. CKDirect Deposit CDO-	772968	\$338.16	\$0.00
PR2018030002-769	03/23/2018	Gross: DIXON, DREW M.	PR03/03/18-03/16/18 DIXON, DREW M. CKDirect Deposit CDR-	772968	\$1,127.20	\$0.00
PR2018030002-773	03/23/2018	Gross: MATHENY-KEMPTON,	PR03/03/18-03/16/18 MATHENY-KEMPTON, LINDSEY N. CKDir	772984	\$408.24	\$0.00
PR2018030002-788	03/23/2018	Gross: CALLAHAN, WILLIAM	PR03/03/18-03/16/18 CALLAHAN, WILLIAM D. CKDirect Deposit	773103	\$832.72	\$0.00
PR2018030002-789	03/23/2018	Gross: CALLAHAN, WILLIAM	PR03/03/18-03/16/18 CALLAHAN, WILLIAM D. CKDirect Deposit	773103	\$356.88	\$0.00
PR2018030002-800	03/23/2018	Gross: REEDY, DANIEL S.	PR03/03/18-03/16/18 REEDY, DANIEL S. CKDirect Deposit CDR	773059	\$201.60	\$0.00
PR2018030002-804	03/23/2018	Gross: BEAVER, AARON M.	PR03/03/18-03/16/18 BEAVER, AARON M. CKDirect Deposit CD	772784	\$321.60	\$0.00
PR2018030002-805	03/23/2018	Gross: BEAVER, AARON M.	PR03/03/18-03/16/18 BEAVER, AARON M. CKDirect Deposit CD	772784	\$1,072.00	\$0.00
PR2018030002-824	03/23/2018	Gross: MURRAY, MAGGIE D.	PR03/03/18-03/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	773034	\$329.64	\$0.00
PR2018030002-825	03/23/2018	Gross: MURRAY, MAGGIE D.	PR03/03/18-03/16/18 MURRAY, MAGGIE D. CKDirect Deposit C	773034	\$1,049.60	\$0.00
PR2018030002-831	03/23/2018	Gross: MEYER, CORY J.	PR03/03/18-03/16/18 MEYER, CORY J. CKDirect Deposit CDO-	773023	\$769.16	\$0.00
PR2018030002-832	03/23/2018	Gross: MEYER, CORY J.	PR03/03/18-03/16/18 MEYER, CORY J. CKDirect Deposit CDR-	773023	\$1,548.00	\$0.00
<b>120-0100-510200 Total:</b>					<b>\$147,252.62</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>120-0100-511000</b>	<b>O.P.E.R.S.</b>					
EJ2018030033-207	03/30/2018	Matching for OPERS PENSIO	CK2018000057-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$195.10	\$0.00
EJ2018030033-213	03/30/2018	Matching for OPERS PENSIO	CK2018000057-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$41.50	\$0.00
EJ2018030033-243	03/30/2018	Matching for OPERS PENSIO	CK2018000057-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$243.35	\$0.00
EJ2018030033-263	03/30/2018	Matching for OPERS PENSIO	CK2018000057-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$195.40	\$0.00
EJ2018030033-265	03/30/2018	Matching for OPERS PENSIO	CK2018000057-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$209.59	\$0.00
EJ2018030033-379	03/30/2018	Matching for OPERS PENSIO	CK2018000057-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$214.76	\$0.00
EJ2018030033-405	03/30/2018	Matching for OPERS PENSIO	CK2018000057-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$299.01	\$0.00
EJ2018030033-429	03/30/2018	Matching for OPERS PENSIO	CK2018000057-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
EJ2018030033-431	03/30/2018	Matching for OPERS PENSIO	CK2018000057-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$183.68	\$0.00
EJ2018030033-435	03/30/2018	Matching for OPERS PENSIO	CK2018000057-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$39.31	\$0.00
EJ2018030033-447	03/30/2018	Matching for OPERS PENSIO	CK2018000057-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$61.15	\$0.00
EJ2018030033-505	03/30/2018	Matching for OPERS PENSIO	CK2018000057-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$208.94	\$0.00
EJ2018030033-527	03/30/2018	Matching for OPERS PENSIO	CK2018000057-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$221.45	\$0.00
EJ2018030033-533	03/30/2018	Matching for OPERS PENSIO	CK2018000057-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$197.51	\$0.00
EJ2018030033-545	03/30/2018	Matching for OPERS PENSIO	CK2018000057-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$53.62	\$0.00
EJ2018030033-561	03/30/2018	Matching for OPERS PENSIO	CK2018000057-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$214.24	\$0.00
EJ2018030033-573	03/30/2018	Matching for OPERS PENSIO	CK2018000057-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$238.00	\$0.00
EJ2018030033-575	03/30/2018	Matching for OPERS PENSIO	CK2018000057-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
EJ2018030033-599	03/30/2018	Matching for OPERS PENSIO	CK2018000057-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$249.31	\$0.00
EJ2018030033-617	03/30/2018	Matching for OPERS PENSIO	CK2018000057-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$259.03	\$0.00
EJ2018030033-627	03/30/2018	Matching for OPERS PENSIO	CK2018000057-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$188.30	\$0.00
EJ2018030033-687	03/30/2018	Matching for OPERS PENSIO	CK2018000057-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$29.12	\$0.00
EJ2018030033-701	03/30/2018	Matching for OPERS PENSIO	CK2018000057-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$381.47	\$0.00
EJ2018030033-735	03/30/2018	Matching for OPERS PENSIO	CK2018000057-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$93.41	\$0.00
EJ2018030033-741	03/30/2018	Matching for OPERS PENSIO	CK2018000057-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$202.97	\$0.00
EJ2018030033-745	03/30/2018	Matching for OPERS PENSIO	CK2018000057-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$197.12	\$0.00
EJ2018030033-767	03/30/2018	Matching for OPERS PENSIO	CK2018000057-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$233.35	\$0.00
EJ2018030033-795	03/30/2018	Matching for OPERS PENSIO	CK2018000057-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$105.04	\$0.00
EJ2018030033-813	03/30/2018	Matching for OPERS PENSIO	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$200.90	\$0.00
EJ2018030033-821	03/30/2018	Matching for OPERS PENSIO	CK2018000057-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$252.87	\$0.00
EJ2018030033-827	03/30/2018	Matching for OPERS PENSIO	CK2018000057-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$381.47	\$0.00
EJ2018030033-833	03/30/2018	Matching for OPERS PENSIO	CK2018000057-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$196.56	\$0.00
EJ2018030033-867	03/30/2018	Matching for OPERS PENSIO	CK2018000057-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$159.87	\$0.00
EJ2018030033-891	03/30/2018	Matching for OPERS PENSIO	CK2018000057-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$234.68	\$0.00
EJ2018030033-907	03/30/2018	Matching for OPERS PENSIO	CK2018000057-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$184.55	\$0.00
EJ2018030033-925	03/30/2018	Matching for OPERS PENSIO	CK2018000057-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$82.99	\$0.00
EJ2018030033-935	03/30/2018	Matching for OPERS PENSIO	CK2018000057-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$21.84	\$0.00
EJ2018030033-943	03/30/2018	Matching for OPERS PENSIO	CK2018000057-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$101.61	\$0.00
EJ2018030033-969	03/30/2018	Matching for OPERS PENSIO	CK2018000057-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$47.35	\$0.00
EJ2018030033-1005	03/30/2018	Matching for OPERS PENSIO	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
EJ2018030033-1029	03/30/2018	Matching for OPERS PENSIO	CK2018000057-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$189.00	\$0.00
EJ2018030033-1043	03/30/2018	Matching for OPERS PENSIO	CK2018000057-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$26.12	\$0.00
EJ2018030033-1055	03/30/2018	Matching for OPERS PENSIO	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$342.69	\$0.00
EJ2018030033-1101	03/30/2018	Matching for OPERS PENSIO	CK2018000057-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$323.12	\$0.00
EJ2018030033-1139	03/30/2018	Matching for OPERS PENSIO	CK2018000057-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$45.50	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1151	03/30/2018	Matching for OPERS PENSIO	CK2018000057-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$216.51	\$0.00
EJ2018030033-1199	03/30/2018	Matching for OPERS PENSIO	CK2018000057-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$202.19	\$0.00
EJ2018030033-1217	03/30/2018	Matching for OPERS PENSIO	CK2018000057-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$216.52	\$0.00
EJ2018030033-1219	03/30/2018	Matching for OPERS PENSIO	CK2018000057-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$117.01	\$0.00
EJ2018030033-1241	03/30/2018	Matching for OPERS PENSIO	CK2018000057-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$219.38	\$0.00
EJ2018030033-1243	03/30/2018	Matching for OPERS PENSIO	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$216.64	\$0.00
EJ2018030033-1279	03/30/2018	Matching for OPERS PENSIO	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$225.47	\$0.00
EJ2018030033-1283	03/30/2018	Matching for OPERS PENSIO	CK2018000057-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$247.52	\$0.00
EJ2018030033-1289	03/30/2018	Matching for OPERS PENSIO	CK2018000057-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$258.23	\$0.00
EJ2018030033-1315	03/30/2018	Matching for OPERS PENSIO	CK2018000057-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$195.10	\$0.00
EJ2018030033-1335	03/30/2018	Matching for OPERS PENSIO	CK2018000057-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$340.66	\$0.00
EJ2018030033-1343	03/30/2018	Matching for OPERS PENSIO	CK2018000057-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$196.50	\$0.00
EJ2018030033-1355	03/30/2018	Matching for OPERS PENSIO	CK2018000057-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$206.50	\$0.00
EJ2018030033-1361	03/30/2018	Matching for OPERS PENSIO	CK2018000057-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$53.34	\$0.00
EJ2018030033-1377	03/30/2018	Matching for OPERS PENSIO	CK2018000057-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$43.68	\$0.00
EJ2018030033-1383	03/30/2018	Matching for OPERS PENSIO	CK2018000057-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$261.23	\$0.00
EJ2018030033-1387	03/30/2018	Matching for OPERS PENSIO	CK2018000057-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$287.83	\$0.00
EJ2018030033-1453	03/30/2018	Matching for OPERS PENSIO	CK2018000057-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$195.10	\$0.00
EJ2018030033-1461	03/30/2018	Matching for OPERS PENSIO	CK2018000057-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$241.61	\$0.00
EJ2018030033-1463	03/30/2018	Matching for OPERS PENSIO	CK2018000057-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$183.68	\$0.00
EJ2018030033-1493	03/30/2018	Matching for OPERS PENSIO	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$216.51	\$0.00
EJ2018030033-1501	03/30/2018	Matching for OPERS PENSIO	CK2018000057-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$246.36	\$0.00
EJ2018030033-1525	03/30/2018	Matching for OPERS PENSIO	CK2018000057-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$274.96	\$0.00
EJ2018030033-1529	03/30/2018	Matching for OPERS PENSIO	CK2018000057-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$251.09	\$0.00
EJ2018030033-1533	03/30/2018	Matching for OPERS PENSIO	CK2018000057-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$198.24	\$0.00
EJ2018030033-1557	03/30/2018	Matching for OPERS PENSIO	CK2018000057-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$107.77	\$0.00
EJ2018030033-1607	03/30/2018	Matching for OPERS PENSIO	CK2018000057-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$23.52	\$0.00
EJ2018030033-1613	03/30/2018	Matching for OPERS PENSIO	CK2018000057-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$240.16	\$0.00
EJ2018030033-1627	03/30/2018	Matching for OPERS PENSIO	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$153.73	\$0.00
EJ2018030033-1643	03/30/2018	Matching for OPERS PENSIO	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$214.76	\$0.00
EJ2018030033-1689	03/30/2018	Matching for OPERS PENSIO	CK2018000057-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$43.68	\$0.00
EJ2018030033-1789	03/30/2018	Matching for OPERS PENSIO	CK2018000057-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$50.81	\$0.00
EJ2018030033-1811	03/30/2018	Matching for OPERS PENSIO	CK2018000057-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$291.97	\$0.00
EJ2018030033-1817	03/30/2018	Matching for OPERS PENSIO	CK2018000057-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$198.30	\$0.00
EJ2018030033-1827	03/30/2018	Matching for OPERS PENSIO	CK2018000057-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$202.51	\$0.00
EJ2018030033-1849	03/30/2018	Matching for OPERS PENSIO	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$279.37	\$0.00
EJ2018030033-1859	03/30/2018	Matching for OPERS PENSIO	CK2018000057-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$128.69	\$0.00
EJ2018030033-1863	03/30/2018	Matching for OPERS PENSIO	CK2018000057-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$259.91	\$0.00
EJ2018030033-1911	03/30/2018	Matching for OPERS PENSIO	CK2018000057-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$209.52	\$0.00
EJ2018030033-1915	03/30/2018	Matching for OPERS PENSIO	CK2018000057-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$23.94	\$0.00
EJ2018030033-1927	03/30/2018	Matching for OPERS PENSIO	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$258.48	\$0.00
EJ2018030033-1933	03/30/2018	Matching for OPERS PENSIO	CK2018000057-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$220.60	\$0.00
EJ2018030033-1951	03/30/2018	Matching for OPERS PENSIO	CK2018000057-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
EJ2018030033-1961	03/30/2018	Matching for OPERS PENSIO	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$62.24	\$0.00
EJ2018030033-1965	03/30/2018	Matching for OPERS PENSIO	CK2018000057-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$191.03	\$0.00
EJ2018030033-1979	03/30/2018	Matching for OPERS PENSIO	CK2018000057-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$66.43	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1993	03/30/2018	Matching for OPERS PENSIO	CK2018000057-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$224.74	\$0.00
EJ2018030033-2013	03/30/2018	Matching for OPERS PENSIO	CK2018000057-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$238.00	\$0.00
EJ2018030033-2027	03/30/2018	Matching for OPERS PENSIO	CK2018000057-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$222.33	\$0.00
EJ2018030033-2035	03/30/2018	Matching for OPERS PENSIO	CK2018000057-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$28.22	\$0.00
EJ2018030033-2043	03/30/2018	Matching for OPERS PENSIO	CK2018000057-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$191.53	\$0.00
EJ2018030033-2047	03/30/2018	Matching for OPERS PENSIO	CK2018000057-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$238.90	\$0.00
EJ2018030033-2081	03/30/2018	Matching for OPERS PENSIO	CK2018000057-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$290.88	\$0.00
EJ2018030033-2089	03/30/2018	Matching for OPERS PENSIO	CK2018000057-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$343.70	\$0.00
EJ2018030033-2107	03/30/2018	Matching for OPERS PENSIO	CK2018000057-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$204.41	\$0.00
EJ2018030033-2125	03/30/2018	Matching for OPERS PENSIO	CK2018000057-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$205.88	\$0.00
EJ2018030033-2143	03/30/2018	Matching for OPERS PENSIO	CK2018000057-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$323.12	\$0.00
EJ2018030033-2185	03/30/2018	Matching for OPERS PENSIO	CK2018000057-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$247.52	\$0.00
<b>120-0100-511000 Total:</b>					<b>\$19,835.44</b>	<b>\$0.00</b>
<b>120-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018030026-249	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$10,129.56	\$0.00
EJ2018030026-257	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$18,243.51	\$0.00
EJ2018030026-409	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$9,503.50	\$0.00
<b>120-0100-511300 Total:</b>					<b>\$37,876.57</b>	<b>\$0.00</b>
<b>120-0100-511500 Medicare Tax-Employer Share</b>						
EJ2018030004-053	03/09/2018	Matching for MEDICARE (MED	CK2018000045-134 ELECTRONIC TRANSFER	Inv_44104	\$19.17	\$0.00
EJ2018030004-069	03/09/2018	Matching for MEDICARE (MED	CK2018000045-424 ELECTRONIC TRANSFER	Inv_44104	\$18.29	\$0.00
EJ2018030004-071	03/09/2018	Matching for MEDICARE (MED	CK2018000045-259 ELECTRONIC TRANSFER	Inv_44104	\$23.30	\$0.00
EJ2018030004-087	03/09/2018	Matching for MEDICARE (MED	CK2018000045-241 ELECTRONIC TRANSFER	Inv_44104	\$21.94	\$0.00
EJ2018030004-137	03/09/2018	Matching for MEDICARE (MED	CK2018000045-423 ELECTRONIC TRANSFER	Inv_44104	\$17.45	\$0.00
EJ2018030004-159	03/09/2018	Matching for MEDICARE (MED	CK2018000045-285 ELECTRONIC TRANSFER	Inv_44104	\$31.90	\$0.00
EJ2018030004-167	03/09/2018	Matching for MEDICARE (MED	CK2018000045-143 ELECTRONIC TRANSFER	Inv_44104	\$20.26	\$0.00
EJ2018030004-169	03/09/2018	Matching for MEDICARE (MED	CK2018000045-269 ELECTRONIC TRANSFER	Inv_44104	\$20.87	\$0.00
EJ2018030004-189	03/09/2018	Matching for MEDICARE (MED	CK2018000045-158 ELECTRONIC TRANSFER	Inv_44104	\$6.11	\$0.00
EJ2018030004-201	03/09/2018	Matching for MEDICARE (MED	CK2018000045-194 ELECTRONIC TRANSFER	Inv_44104	\$5.41	\$0.00
EJ2018030004-215	03/09/2018	Matching for MEDICARE (MED	CK2018000045-47 ELECTRONIC TRANSFER	Inv_44104	\$2.92	\$0.00
EJ2018030004-233	03/09/2018	Matching for MEDICARE (MED	CK2018000045-219 ELECTRONIC TRANSFER	Inv_44104	\$19.47	\$0.00
EJ2018030004-271	03/09/2018	Matching for MEDICARE (MED	CK2018000045-304 ELECTRONIC TRANSFER	Inv_44104	\$28.07	\$0.00
EJ2018030004-287	03/09/2018	Matching for MEDICARE (MED	CK2018000045-199 ELECTRONIC TRANSFER	Inv_44104	\$23.04	\$0.00
EJ2018030004-295	03/09/2018	Matching for MEDICARE (MED	CK2018000045-122 ELECTRONIC TRANSFER	Inv_44104	\$24.66	\$0.00
EJ2018030004-319	03/09/2018	Matching for MEDICARE (MED	CK2018000045-68 ELECTRONIC TRANSFER	Inv_44104	\$20.63	\$0.00
EJ2018030004-327	03/09/2018	Matching for MEDICARE (MED	CK2018000045-95 ELECTRONIC TRANSFER	Inv_44104	\$31.04	\$0.00
EJ2018030004-341	03/09/2018	Matching for MEDICARE (MED	CK2018000045-295 ELECTRONIC TRANSFER	Inv_44104	\$25.29	\$0.00
EJ2018030004-351	03/09/2018	Matching for MEDICARE (MED	CK2018000045-78 ELECTRONIC TRANSFER	Inv_44104	\$23.75	\$0.00
EJ2018030004-357	03/09/2018	Matching for MEDICARE (MED	CK2018000045-140 ELECTRONIC TRANSFER	Inv_44104	\$29.80	\$0.00
EJ2018030004-377	03/09/2018	Matching for MEDICARE (MED	CK2018000045-399 ELECTRONIC TRANSFER	Inv_44104	\$10.99	\$0.00
EJ2018030004-393	03/09/2018	Matching for MEDICARE (MED	CK2018000045-345 ELECTRONIC TRANSFER	Inv_44104	\$11.16	\$0.00
EJ2018030004-439	03/09/2018	Matching for MEDICARE (MED	CK2018000045-283 ELECTRONIC TRANSFER	Inv_44104	\$27.41	\$0.00
EJ2018030004-445	03/09/2018	Matching for MEDICARE (MED	CK2018000045-451 ELECTRONIC TRANSFER	Inv_44104	\$4.30	\$0.00
EJ2018030004-451	03/09/2018	Matching for MEDICARE (MED	CK2018000045-325 ELECTRONIC TRANSFER	Inv_44104	\$27.15	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030004-457	03/09/2018	Matching for MEDICARE (MED	CK2018000045-284	Inv_44104	\$25.33	\$0.00
EJ2018030004-465	03/09/2018	Matching for MEDICARE (MED	CK2018000045-258	Inv_44104	\$26.73	\$0.00
EJ2018030004-547	03/09/2018	Matching for MEDICARE (MED	CK2018000045-436	Inv_44104	\$27.95	\$0.00
EJ2018030004-557	03/09/2018	Matching for MEDICARE (MED	CK2018000045-67	Inv_44104	\$11.69	\$0.00
EJ2018030004-561	03/09/2018	Matching for MEDICARE (MED	CK2018000045-119	Inv_44104	\$19.30	\$0.00
EJ2018030004-581	03/09/2018	Matching for MEDICARE (MED	CK2018000045-240	Inv_44104	\$31.41	\$0.00
EJ2018030004-613	03/09/2018	Matching for MEDICARE (MED	CK2018000045-298	Inv_44104	\$24.18	\$0.00
EJ2018030004-665	03/09/2018	Matching for MEDICARE (MED	CK2018000045-48	Inv_44104	\$17.92	\$0.00
EJ2018030004-669	03/09/2018	Matching for MEDICARE (MED	CK2018000045-353	Inv_44104	\$2.26	\$0.00
EJ2018030004-677	03/09/2018	Matching for MEDICARE (MED	CK2018000045-234	Inv_44104	\$38.12	\$0.00
EJ2018030004-693	03/09/2018	Matching for MEDICARE (MED	CK2018000045-231	Inv_44104	\$24.90	\$0.00
EJ2018030004-719	03/09/2018	Matching for MEDICARE (MED	CK2018000045-331	Inv_44104	\$5.26	\$0.00
EJ2018030004-737	03/09/2018	Matching for MEDICARE (MED	CK2018000045-45	Inv_44104	\$23.33	\$0.00
EJ2018030004-743	03/09/2018	Matching for MEDICARE (MED	CK2018000045-449	Inv_44104	\$16.69	\$0.00
EJ2018030004-753	03/09/2018	Matching for MEDICARE (MED	CK2018000045-77	Inv_44104	\$21.36	\$0.00
EJ2018030004-755	03/09/2018	Matching for MEDICARE (MED	CK2018000045-205	Inv_44104	\$26.38	\$0.00
EJ2018030004-769	03/09/2018	Matching for MEDICARE (MED	CK2018000045-409	Inv_44104	\$25.71	\$0.00
EJ2018030004-779	03/09/2018	Matching for MEDICARE (MED	CK2018000045-437	Inv_44104	\$22.04	\$0.00
EJ2018030004-799	03/09/2018	Matching for MEDICARE (MED	CK2018000045-216	Inv_44104	\$4.52	\$0.00
EJ2018030004-809	03/09/2018	Matching for MEDICARE (MED	CK2018000045-195	Inv_44104	\$22.14	\$0.00
EJ2018030004-819	03/09/2018	Matching for MEDICARE (MED	CK2018000045-39	Inv_44104	\$13.89	\$0.00
EJ2018030004-827	03/09/2018	Matching for MEDICARE (MED	CK2018000045-415	Inv_44104	\$75.12	\$0.00
EJ2018030004-849	03/09/2018	Matching for MEDICARE (MED	CK2018000045-365	Inv_44104	\$21.08	\$0.00
EJ2018030004-869	03/09/2018	Matching for MEDICARE (MED	CK2018000045-163	Inv_44104	\$35.34	\$0.00
EJ2018030004-875	03/09/2018	Matching for MEDICARE (MED	CK2018000045-421	Inv_44104	\$20.66	\$0.00
EJ2018030004-889	03/09/2018	Matching for MEDICARE (MED	CK2018000045-249	Inv_44104	\$5.17	\$0.00
EJ2018030004-923	03/09/2018	Matching for MEDICARE (MED	CK2018000045-144	Inv_44104	\$22.08	\$0.00
EJ2018030021-007	03/23/2018	Matching for MEDICARE (MED	CK2018000053-20	Inv_44757	\$22.44	\$0.00
EJ2018030021-023	03/23/2018	Matching for MEDICARE (MED	CK2018000053-397	Inv_44757	\$7.07	\$0.00
EJ2018030021-031	03/23/2018	Matching for MEDICARE (MED	CK2018000053-431	Inv_44757	\$25.05	\$0.00
EJ2018030021-053	03/23/2018	Matching for MEDICARE (MED	CK2018000053-268	Inv_44757	\$21.28	\$0.00
EJ2018030021-063	03/23/2018	Matching for MEDICARE (MED	CK2018000053-249	Inv_44757	\$18.38	\$0.00
EJ2018030021-075	03/23/2018	Matching for MEDICARE (MED	CK2018000053-132	Inv_44757	\$19.17	\$0.00
EJ2018030021-087	03/23/2018	Matching for MEDICARE (MED	CK2018000053-294	Inv_44757	\$5.07	\$0.00
EJ2018030021-097	03/23/2018	Matching for MEDICARE (MED	CK2018000053-75	Inv_44757	\$26.14	\$0.00
EJ2018030021-133	03/23/2018	Matching for MEDICARE (MED	CK2018000053-227	Inv_44757	\$21.23	\$0.00
EJ2018030021-157	03/23/2018	Matching for MEDICARE (MED	CK2018000053-475	Inv_44757	\$32.37	\$0.00
EJ2018030021-207	03/23/2018	Matching for MEDICARE (MED	CK2018000053-139	Inv_44757	\$25.64	\$0.00
EJ2018030021-219	03/23/2018	Matching for MEDICARE (MED	CK2018000053-455	Inv_44757	\$2.92	\$0.00
EJ2018030021-257	03/23/2018	Matching for MEDICARE (MED	CK2018000053-336	Inv_44757	\$17.97	\$0.00
EJ2018030021-283	03/23/2018	Matching for MEDICARE (MED	CK2018000053-266	Inv_44757	\$23.84	\$0.00
EJ2018030021-309	03/23/2018	Matching for MEDICARE (MED	CK2018000053-04	Inv_44757	\$24.68	\$0.00
EJ2018030021-325	03/23/2018	Matching for MEDICARE (MED	CK2018000053-216	Inv_44757	\$14.29	\$0.00
EJ2018030021-355	03/23/2018	Matching for MEDICARE (MED	CK2018000053-88	Inv_44757	\$4.30	\$0.00
EJ2018030021-359	03/23/2018	Matching for MEDICARE (MED	CK2018000053-19	Inv_44757	\$4.28	\$0.00
EJ2018030021-379	03/23/2018	Matching for MEDICARE (MED	CK2018000053-449	Inv_44757	\$16.81	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030021-385	03/23/2018	Matching for MEDICARE (MED	CK2018000053-279	ELECTRONIC TRANSFER	Inv_44757	\$19.05	\$0.00
EJ2018030021-387	03/23/2018	Matching for MEDICARE (MED	CK2018000053-422	ELECTRONIC TRANSFER	Inv_44757	\$22.37	\$0.00
EJ2018030021-393	03/23/2018	Matching for MEDICARE (MED	CK2018000053-11	ELECTRONIC TRANSFER	Inv_44757	\$26.04	\$0.00
EJ2018030021-403	03/23/2018	Matching for MEDICARE (MED	CK2018000053-378	ELECTRONIC TRANSFER	Inv_44757	\$38.12	\$0.00
EJ2018030021-407	03/23/2018	Matching for MEDICARE (MED	CK2018000053-46	ELECTRONIC TRANSFER	Inv_44757	\$6.88	\$0.00
EJ2018030021-421	03/23/2018	Matching for MEDICARE (MED	CK2018000053-330	ELECTRONIC TRANSFER	Inv_44757	\$29.38	\$0.00
EJ2018030021-441	03/23/2018	Matching for MEDICARE (MED	CK2018000053-292	ELECTRONIC TRANSFER	Inv_44757	\$22.36	\$0.00
EJ2018030021-451	03/23/2018	Matching for MEDICARE (MED	CK2018000053-147	ELECTRONIC TRANSFER	Inv_44757	\$2.26	\$0.00
EJ2018030021-477	03/23/2018	Matching for MEDICARE (MED	CK2018000053-375	ELECTRONIC TRANSFER	Inv_44757	\$5.85	\$0.00
EJ2018030021-485	03/23/2018	Matching for MEDICARE (MED	CK2018000053-56	ELECTRONIC TRANSFER	Inv_44757	\$16.69	\$0.00
EJ2018030021-495	03/23/2018	Matching for MEDICARE (MED	CK2018000053-343	ELECTRONIC TRANSFER	Inv_44757	\$19.78	\$0.00
EJ2018030021-577	03/23/2018	Matching for MEDICARE (MED	CK2018000053-167	ELECTRONIC TRANSFER	Inv_44757	\$20.02	\$0.00
EJ2018030021-587	03/23/2018	Matching for MEDICARE (MED	CK2018000053-414	ELECTRONIC TRANSFER	Inv_44757	\$29.14	\$0.00
EJ2018030021-591	03/23/2018	Matching for MEDICARE (MED	CK2018000053-106	ELECTRONIC TRANSFER	Inv_44757	\$24.87	\$0.00
EJ2018030021-593	03/23/2018	Matching for MEDICARE (MED	CK2018000053-49	ELECTRONIC TRANSFER	Inv_44757	\$20.27	\$0.00
EJ2018030021-655	03/23/2018	Matching for MEDICARE (MED	CK2018000053-339	ELECTRONIC TRANSFER	Inv_44757	\$23.42	\$0.00
EJ2018030021-703	03/23/2018	Matching for MEDICARE (MED	CK2018000053-62	ELECTRONIC TRANSFER	Inv_44757	\$23.86	\$0.00
EJ2018030021-715	03/23/2018	Matching for MEDICARE (MED	CK2018000053-92	ELECTRONIC TRANSFER	Inv_44757	\$8.93	\$0.00
EJ2018030021-725	03/23/2018	Matching for MEDICARE (MED	CK2018000053-171	ELECTRONIC TRANSFER	Inv_44757	\$14.53	\$0.00
EJ2018030021-727	03/23/2018	Matching for MEDICARE (MED	CK2018000053-440	ELECTRONIC TRANSFER	Inv_44757	\$5.92	\$0.00
EJ2018030021-733	03/23/2018	Matching for MEDICARE (MED	CK2018000053-337	ELECTRONIC TRANSFER	Inv_44757	\$35.27	\$0.00
EJ2018030021-779	03/23/2018	Matching for MEDICARE (MED	CK2018000053-437	ELECTRONIC TRANSFER	Inv_44757	\$20.30	\$0.00
EJ2018030021-825	03/23/2018	Matching for MEDICARE (MED	CK2018000053-207	ELECTRONIC TRANSFER	Inv_44757	\$5.02	\$0.00
EJ2018030021-835	03/23/2018	Matching for MEDICARE (MED	CK2018000053-458	ELECTRONIC TRANSFER	Inv_44757	\$19.51	\$0.00
EJ2018030021-847	03/23/2018	Matching for MEDICARE (MED	CK2018000053-398	ELECTRONIC TRANSFER	Inv_44757	\$2.26	\$0.00
EJ2018030021-883	03/23/2018	Matching for MEDICARE (MED	CK2018000053-374	ELECTRONIC TRANSFER	Inv_44757	\$2.71	\$0.00
EJ2018030021-885	03/23/2018	Matching for MEDICARE (MED	CK2018000053-472	ELECTRONIC TRANSFER	Inv_44757	\$19.21	\$0.00
EJ2018030021-907	03/23/2018	Matching for MEDICARE (MED	CK2018000053-287	ELECTRONIC TRANSFER	Inv_44757	\$20.80	\$0.00
EJ2018030021-929	03/23/2018	Matching for MEDICARE (MED	CK2018000053-100	ELECTRONIC TRANSFER	Inv_44757	\$25.18	\$0.00
EJ2018030021-933	03/23/2018	Matching for MEDICARE (MED	CK2018000053-80	ELECTRONIC TRANSFER	Inv_44757	\$18.43	\$0.00
EJ2018030021-945	03/23/2018	Matching for MEDICARE (MED	CK2018000053-112	ELECTRONIC TRANSFER	Inv_44757	\$17.24	\$0.00
EJ2018030021-949	03/23/2018	Matching for MEDICARE (MED	CK2018000053-434	ELECTRONIC TRANSFER	Inv_44757	\$18.01	\$0.00
EJ2018030021-955	03/23/2018	Matching for MEDICARE (MED	CK2018000053-110	ELECTRONIC TRANSFER	Inv_44757	\$31.41	\$0.00
<b>120-0100-511500 Total:</b>						<b>\$2,052.96</b>	<b>\$0.00</b>
<b>120-0100-520000 Supplies</b>							
EJ2018030009-175	03/14/2018	Coffee and supplies from 3894	CK0000349393-01	PO2018056933 K & M COFFEE SERVICE IN	217588	\$66.40	\$0.00
EJ2018030009-203	03/14/2018	Vehicles maintenance supplies	CK0000349428-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-134170	\$9.58	\$0.00
EJ2018030009-269	03/14/2018	Switches for Truck 2 from 3894	CK0000349507-01	PO2018057847 YOUGHALL ENTERPRISES I	130783	\$34.64	\$0.00
EJ2018030009-627	03/14/2018	Operating supplies from 38947	CK0000349289-01	PO2018056918 AUER ACE HARDWARE	440617	\$18.58	\$0.00
EJ2018030026-213	03/28/2018	Coffee and supplies from 3943	CK0000349744-01	PO2018056933 K & M COFFEE SERVICE IN	218140	\$29.05	\$0.00
EJ2018030026-455	03/28/2018	Repair parts for AEV vehicles fr	CK0000349808-01	PO2018057952 RSVP INC	180312-002	\$31.79	\$0.00
EJ2018030026-479	03/28/2018	Office Supplies from 39432 - 3.	CK0000349813-01	PO2018057840 STAPLES BUSINESS ADVA	8048971292	\$131.93	\$0.00
EJ2018030026-741	03/28/2018	Operating supplies from 39432	CK0000349647-01	PO2018056918 AUER ACE HARDWARE	441112/441124	\$10.98	\$0.00
EJ2018030026-1051	03/28/2018	Office, janitorial & computer su	CK0000349843-01	PO2018057065 WALMART COMMUNITY	03/16/18 STMT	\$176.97	\$0.00
<b>120-0100-520000 Total:</b>						<b>\$509.92</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>120-0100-520001</b>		<b>Supplies - Patient Care</b>				
EJ2018030009-095	03/14/2018	Medical supplies from 38947 -	CK0000349304-01 PO2018057054 BOUND TREE MEDICAL LL	82782598	\$1,014.05	\$0.00
EJ2018030009-097	03/14/2018	Medical Supplies from 38947 -	CK0000349304-01 PO2018057768 BOUND TREE MEDICAL LL	82773794	\$701.88	\$0.00
EJ2018030009-099	03/14/2018	Medical supplies from 38947 -	CK0000349304-01 PO2018057054 BOUND TREE MEDICAL LL	82789848	\$1,605.10	\$0.00
EJ2018030009-101	03/14/2018	Medical supplies from 38947 -	CK0000349304-01 PO2018057768 BOUND TREE MEDICAL LL	82789848	\$1,340.75	\$0.00
EJ2018030009-315	03/14/2018	Medical supplies from 38947 -	CK0000349376-01 PO2018057837 HEALTHMARK INDUSTRIES	INV924746	\$427.63	\$0.00
EJ2018030009-867	03/14/2018	Medical Supplies from 38947 -	CK0000349461-01 PO2018057772 SBH MEDICAL LTD	50372	\$1,011.50	\$0.00
EJ2018030009-869	03/14/2018	Medical Supplies from 38947 -	CK0000349461-01 PO2018057231 SBH MEDICAL LTD	50372	\$351.50	\$0.00
EJ2018030009-871	03/14/2018	Medical Supplies from 38947 -	CK0000349461-01 PO2018057231 SBH MEDICAL LTD	50160	\$587.50	\$0.00
EJ2018030012-005	03/14/2018	Monitor Supplies from 39361 -	CK0000349583-01 PO2018057878 PHYSIO-CONTROL INC	418036174	\$1,299.55	\$0.00
EJ2018030026-529	03/28/2018	Medical Supplies from 39432 -	CK0000349661-01 PO2018057768 BOUND TREE MEDICAL LL	82808115	\$876.08	\$0.00
EJ2018030026-533	03/28/2018	Medical Supplies from 39432 -	CK0000349661-01 PO2018057768 BOUND TREE MEDICAL LL	82795877	\$30.99	\$0.00
EJ2018030026-535	03/28/2018	Medical Supplies from 39432 -	CK0000349661-01 PO2018057768 BOUND TREE MEDICAL LL	82800311	\$412.05	\$0.00
EJ2018030026-595	03/28/2018	Oxygen & cylinder rental from	CK0000349717-01 PO2018057049 FREE'S MEDICAL INC	FEBRUARY GAS	\$702.46	\$0.00
120-0100-520001	Total:				\$10,361.04	\$0.00
<b>120-0100-520002</b>		<b>Supplies - Fuel</b>				
EJ2018030009-133	03/14/2018	Fuel for EMS vehicles from 389	CK0000349351-01 PO2018056979 HAHN OIL INC	02/23/18 STMT	\$3,806.68	\$0.00
120-0100-520002	Total:				\$3,806.68	\$0.00
<b>120-0100-525000</b>		<b>Contract Repairs</b>				
EJ2018030009-413	03/14/2018	Fire extinguisher inspection &	CK0000349464-01 PO2018057880 PHILIP A WAGNER INC	5774428	\$332.00	\$0.00
120-0100-525000	Total:				\$332.00	\$0.00
<b>120-0100-525001</b>		<b>Contracted Repairs - Vehicles</b>				
EJ2018030009-195	03/14/2018	Repairs to EMS vehicles from 3	CK0000349456-01 PO2018056984 SHRIVER TIRE SERVICE LL	23138	\$30.00	\$0.00
EJ2018030009-197	03/14/2018	Repairs to EMS vehicles from 3	CK0000349456-01 PO2018056984 SHRIVER TIRE SERVICE LL	23226	\$129.95	\$0.00
EJ2018030009-731	03/14/2018	Repair EMS vehicles from 389	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62665	\$916.82	\$0.00
EJ2018030009-733	03/14/2018	Repair EMS vehicles from 389	CK0000349438-01 PO2018057015 PRECISION TRUCK SOLUTI	62665	\$1,065.90	\$0.00
EJ2018030009-737	03/14/2018	Repair EMS vehicles from 389	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62695	\$520.61	\$0.00
EJ2018030009-739	03/14/2018	Repair EMS vehicles from 389	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62670	\$59.33	\$0.00
EJ2018030009-743	03/14/2018	Repair EMS vehicles from 389	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62682	\$2,094.82	\$0.00
EJ2018030013-002	03/14/2018	Void Pmt for Inv 62665 Ln Rep	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62665	\$0.00	\$916.82
EJ2018030013-004	03/14/2018	Void Pmt for Inv 62665 Ln Rep	CK0000349438-01 PO2018057015 PRECISION TRUCK SOLUTI	62665	\$0.00	\$1,065.90
EJ2018030013-008	03/14/2018	Void Pmt for Inv 62695 Ln Rep	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62695	\$0.00	\$520.61
EJ2018030013-010	03/14/2018	Void Pmt for Inv 62670 Ln Rep	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62670	\$0.00	\$59.33
EJ2018030013-014	03/14/2018	Void Pmt for Inv 62682 Ln Rep	CK0000349438-01 PO2018057703 PRECISION TRUCK SOLUTI	62682	\$0.00	\$2,094.82
EJ2018030014-001	03/14/2018	Repair EMS vehicles from 393	CK0000349584-01 PO2018057703 PRECISION TRUCK SOLUTI	62670	\$59.33	\$0.00
EJ2018030014-003	03/14/2018	Repair EMS vehicles from 393	CK0000349584-01 PO2018057015 PRECISION TRUCK SOLUTI	62665	\$1,065.90	\$0.00
EJ2018030014-007	03/14/2018	Repair EMS vehicles from 393	CK0000349584-01 PO2018057703 PRECISION TRUCK SOLUTI	62665	\$916.82	\$0.00
EJ2018030014-011	03/14/2018	Repair EMS vehicles from 393	CK0000349584-01 PO2018057703 PRECISION TRUCK SOLUTI	62682	\$2,094.82	\$0.00
EJ2018030026-165	03/28/2018	Repairs to EMS vehicles from 3	CK0000349839-01 PO2018057708 VILLAGE MOTORS INC	303955	\$1,335.15	\$0.00
EJ2018030026-167	03/28/2018	Repairs to EMS vehicles from 3	CK0000349839-01 PO2018057854 VILLAGE MOTORS INC	304288	\$1.56	\$0.00
EJ2018030026-169	03/28/2018	Repairs to EMS vehicles from 3	CK0000349839-01 PO2018057708 VILLAGE MOTORS INC	304288	\$118.12	\$0.00
120-0100-525001	Total:				\$10,409.13	\$4,657.48

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>120-0100-526000 CONTRACT SERVICES</b>							
EJ2018030009-085	03/14/2018	Cost of 2017 Audit from 38947	CK0000349292-01	PO2018057836 TREASURER OF STATE OF	AUDITCOST17	\$2,730.93	\$0.00
EJ2018030009-709	03/14/2018	Billing collection services for E	CK0000349335-01	PO2018057082 CREDIT BUREAU COLLECTI	2018022966	\$38.58	\$0.00
EJ2018030009-857	03/14/2018	EMS lockbox fees from 38947 -	CK0000349440-01	PO2018056945 THE PARK NATIONAL BANK	FEBRUARY 2018	\$61.17	\$0.00
EJ2018030026-055	03/28/2018	Legal Services from 39432 - 3.	CK0000349702-01	PO2018056935 FISHEL HASS KIM ALBREC	03/05/2018 STMT	\$47.50	\$0.00
EJ2018030026-417	03/28/2018	Copier maintenance contract fr	CK0000349707-01	PO2018057043 GORDON FLESCH COMPA	IN12201683	\$17.00	\$0.00
<b>120-0100-526000 Total:</b>					<b>\$2,895.18</b>	<b>\$0.00</b>	
<b>120-0100-526002 Utilities</b>							
EJ2018030009-351	03/14/2018	Acct #474133501 West Lafayette	CK0000349473-01	PO2018056956 TIME WARNER INC	474133501022418	\$23.63	\$0.00
EJ2018030009-353	03/14/2018	Acct #730273301 Warsaw cabl	CK0000349473-01	PO2018056950 TIME WARNER INC	730273301022818	\$190.60	\$0.00
EJ2018030009-477	03/14/2018	Acct #4735*2 West Lafayette w	CK0000349465-01	PO2018057075 WEST LAFAYETTE UTILITIE	01/18 TO 02/14/18	\$41.99	\$0.00
EJ2018030009-479	03/14/2018	Acct #481042319-00001 EMS	CK0000349486-01	PO2018056895 VERIZON WIRELESS	9802269601	\$42.30	\$0.00
EJ2018030026-005	03/28/2018	Acct #071-522-332-1-4/Acct #0	CK0000349771-01	PO2018057010 AMERICAN ELECTRIC POW	02/20 TO 03/16/18	\$76.23	\$0.00
EJ2018030026-033	03/28/2018	Acct #072-193-495-2-4 West L	CK0000349771-01	PO2018056971 AMERICAN ELECTRIC POW	02/15 TO 03/15/18	\$193.15	\$0.00
EJ2018030026-037	03/28/2018	Acct #078-297-650-0-2 Warsa	CK0000349771-01	PO2018057016 AMERICAN ELECTRIC POW	02/10 TO 03/08/18	\$264.50	\$0.00
EJ2018030026-045	03/28/2018	Acct #071-522-332-1-4/Acct #0	CK0000349771-01	PO2018057010 AMERICAN ELECTRIC POW	02/20 TO 03/16/18	\$141.93	\$0.00
EJ2018030026-457	03/28/2018	Acct #722694101 West Lafayette	CK0000349828-01	PO2018056921 TIME WARNER INC	722694101031018	\$115.06	\$0.00
EJ2018030026-459	03/28/2018	Acct #311529601 Coshocton c	CK0000349828-01	PO2018056969 TIME WARNER INC	311529601031118	\$41.77	\$0.00
EJ2018030026-461	03/28/2018	Acct #312278202 CR 621 inter	CK0000349828-01	PO2018056986 TIME WARNER INC	312278202030918	\$187.42	\$0.00
EJ2018030026-579	03/28/2018	Acct #175027610010005 West	CK0000349668-01	PO2018056973 COLUMBIA GAS OF OHIO I	02/13 TO 03/14/18	\$153.32	\$0.00
EJ2018030026-831	03/28/2018	550 Main Street water/sewer fr	CK0000349676-01	PO2018057040 COSHOCTON WATER DEP	01/24 TO 02/23/18	\$45.50	\$0.00
EJ2018030026-841	03/28/2018	Acct #N38-38097-02 CR 621 w	CK0000349676-01	PO2018057062 COSHOCTON WATER DEP	01/31 TO 02/28/18	\$61.88	\$0.00
EJ2018030026-849	03/28/2018	Acct #H36-36907-00 513 Chest	CK0000349676-01	PO2018057091 COSHOCTON WATER DEP	01/24 TO 02/23/18	\$100.61	\$0.00
EJ2018030026-1009	03/28/2018	Acct #481042319-00001 EMS	CK0000349836-01	PO2018056895 VERIZON WIRELESS	9803493604	\$164.21	\$0.00
<b>120-0100-526002 Total:</b>					<b>\$1,844.10</b>	<b>\$0.00</b>	
<b>120-0100-526004 Billing Service Contract</b>							
EJ2018030009-213	03/14/2018	Medical billing contract - acces	CK0000349412-01	PO2018057009 CHANGE HEALTHCARE PR	0045620	\$250.00	\$0.00
EJ2018030026-473	03/28/2018	Medical billing contract - acces	CK0000349766-01	PO2018057009 CHANGE HEALTHCARE PR	0045765	\$250.00	\$0.00
EJ2018030026-1037	03/28/2018	Medical billing contract from 39	CK0000349699-01	PO2018057035 CREDIT BUREAU SYSTEMS	0083655-IN FEBR	\$3,687.23	\$0.00
<b>120-0100-526004 Total:</b>					<b>\$4,187.23</b>	<b>\$0.00</b>	
<b>120-0100-526800 Property Acquisition</b>							
EJ2018030035-001	03/30/2018	Taxes paid by Gannett that wer	CK0000349889-01	PO2017056330 COSHOCTON COUNTY TRE	First half 2017 Pro	\$12,081.82	\$0.00
<b>120-0100-526800 Total:</b>					<b>\$12,081.82</b>	<b>\$0.00</b>	
<b>120-0100-540001 Other Exp - Continuing Education</b>							
EJ2018030026-641	03/28/2018	CAC education courses from 3	CK0000349775-01	PO2018057966 NATIONAL ACADEMY OF A	2018-380	\$330.00	\$0.00
EJ2018030026-643	03/28/2018	CAC education courses from 3	CK0000349775-01	PO2018057966 NATIONAL ACADEMY OF A	2018-379	\$330.00	\$0.00
<b>120-0100-540001 Total:</b>					<b>\$660.00</b>	<b>\$0.00</b>	
<b>120-0100-540005 Other Expenses - Refunds</b>							
EJ2018030009-025	03/14/2018	REFD, payor refunds through b	CK0000349338-01	PO2018056909 MARS REFUND ACCOUNT	2018.02.27	\$1,691.32	\$0.00
EJ2018030009-027	03/14/2018	REFD, payor refunds through b	CK0000349338-01	PO2018057896 MARS REFUND ACCOUNT	2018.02.27	\$122.29	\$0.00
<b>120-0100-540005 Total:</b>					<b>\$1,813.61</b>	<b>\$0.00</b>	

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>120-0100-540006 Other Expense-Property Tax</b>						
EJ2018030035-003	03/30/2018	2017 Property Taxes from 400	CK0000349889-01	PO2018058041 COSHOCTON COUNTY TRE Full year 2017 Pro	\$42.00	\$0.00
120-0100-540006 Total:					\$42.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$255,960.30	\$4,657.48
Fund: 120 Total:					\$255,960.30	\$4,657.48
<b>130-0100-510200 SALARIES</b>						
PR2018030001-254	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18	FANNING, ZACHARY B. CKDirect Deposit 772604	\$998.00	\$0.00
PR2018030001-625	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18	WILSON, WENDY K. CKDirect Deposit CD 772732	\$78.16	\$0.00
PR2018030002-299	03/23/2018	Gross: WILSON, WENDY K.	PR03/03/18-03/16/18	WILSON, WENDY K. CKDirect Deposit CD 773190	\$78.16	\$0.00
PR2018030002-554	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18	FANNING, ZACHARY B. CKDirect Deposit 773063	\$883.23	\$0.00
PR2018030002-555	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18	FANNING, ZACHARY B. CKDirect Deposit 773063	\$114.77	\$0.00
130-0100-510200 Total:					\$2,152.32	\$0.00
<b>130-0100-511000 OPERS</b>						
EJ2018030033-231	03/30/2018	Matching for OPERS HEALTH	CK2018000057-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42675	\$139.72	\$0.00
EJ2018030033-353	03/30/2018	Matching for OPERS HEALTH	CK2018000057-23	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43444	\$139.72	\$0.00
EJ2018030033-1691	03/30/2018	Matching for OPERS HEALTH	CK2018000057-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43444	\$10.94	\$0.00
EJ2018030033-2139	03/30/2018	Matching for OPERS HEALTH	CK2018000057-29	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42675	\$10.94	\$0.00
130-0100-511000 Total:					\$301.32	\$0.00
<b>130-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018030026-377	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01	CHRISTINE R SYCKS APRIL 18 PLAN C	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00
<b>130-0100-511500 Medicare Tax - Employer</b>						
EJ2018030004-005	03/09/2018	Matching for MEDICARE (MED	CK2018000045-282	ELECTRONIC TRANSFER Inv_44104	\$1.07	\$0.00
EJ2018030004-963	03/09/2018	Matching for MEDICARE (MED	CK2018000045-115	ELECTRONIC TRANSFER Inv_44104	\$13.22	\$0.00
EJ2018030021-643	03/23/2018	Matching for MEDICARE (MED	CK2018000053-172	ELECTRONIC TRANSFER Inv_44757	\$1.10	\$0.00
EJ2018030021-891	03/23/2018	Matching for MEDICARE (MED	CK2018000053-310	ELECTRONIC TRANSFER Inv_44757	\$13.21	\$0.00
130-0100-511500 Total:					\$28.60	\$0.00
<b>130-0100-530000 Travel/Training</b>						
EJ2018030026-919	03/28/2018	CFLP TRAVEL EXPENSES fro	CK0000349710-01	PO2018057225 HAHN OIL INC HAHN.CFLP.MAR	\$78.59	\$0.00
130-0100-530000 Total:					\$78.59	\$0.00
Solid Waste Fund Totals:					\$3,534.80	\$0.00
<b>130-0200-540000 Other Expenses</b>						
EJ2018030026-859	03/28/2018	SOLID WASTE OTHER EXPE	CK0000349695-01	PO2018057222 GOOD FORTUNE ADVERTI 61006	\$32.00	\$0.00
EJ2018030026-861	03/28/2018	SOLID WASTE OTHER EXPE	CK0000349695-01	PO2018057222 GOOD FORTUNE ADVERTI 61007	\$32.00	\$0.00
EJ2018030028-002	03/28/2018	Void Pmt for Inv 61006 Ln SOL	CK0000349695-01	PO2018057222 GOOD FORTUNE ADVERTI 61006	\$0.00	\$32.00
EJ2018030028-004	03/28/2018	Void Pmt for Inv 61007 Ln SOL	CK0000349695-01	PO2018057222 GOOD FORTUNE ADVERTI 61007	\$0.00	\$32.00
EJ2018030029-001	03/28/2018	SOLID WASTE OTHER EXPE	CK0000349888-01	PO2018057222 GOOD FORTUNE ADVERTI 61006	\$32.00	\$0.00
EJ2018030029-007	03/28/2018	SOLID WASTE OTHER EXPE	CK0000349888-01	PO2018057222 GOOD FORTUNE ADVERTI 61007	\$32.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0200-540000 Total:					\$128.00	\$64.00
Household Sewage Treatment Totals:					\$128.00	\$64.00
Fund: 130 Total:					\$3,662.80	\$64.00
<b>131-0100-510200 Salaries</b>						
PR2018030001-017	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18 LONSINGER, STEVEN W.	CKDirect Depos 772564	\$1,113.20	\$0.00
PR2018030001-256	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18 FANNING, ZACHARY B.	CKDirect Deposit 772604	\$79.84	\$0.00
PR2018030001-333	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 772572	\$35.70	\$0.00
PR2018030002-542	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18 CHRISTMAS, JESSE J.	CKDirect Deposit 773032	\$35.70	\$0.00
PR2018030002-550	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18 FANNING, ZACHARY B.	CKDirect Deposit 773063	\$79.84	\$0.00
PR2018030002-690	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18 LONSINGER, STEVEN W.	CKDirect Depos 773025	\$1,113.20	\$0.00
131-0100-510200 Total:					\$2,457.48	\$0.00
<b>131-0100-511000 OPERS</b>						
EJ2018030033-531	03/30/2018	Matching for OPERS HEALTH	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$5.00	\$0.00
EJ2018030033-675	03/30/2018	Matching for OPERS HEALTH	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$5.00	\$0.00
EJ2018030033-831	03/30/2018	Matching for OPERS HEALTH	CK2018000057-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$155.85	\$0.00
EJ2018030033-1213	03/30/2018	Matching for OPERS HEALTH	CK2018000057-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$11.18	\$0.00
EJ2018030033-1869	03/30/2018	Matching for OPERS HEALTH	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$11.18	\$0.00
EJ2018030033-1953	03/30/2018	Matching for OPERS HEALTH	CK2018000057-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$155.85	\$0.00
131-0100-511000 Total:					\$344.06	\$0.00
<b>131-0100-511300 Life/Health/Dental Insurance</b>						
EJ2018030026-337	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$265.63	\$0.00
EJ2018030026-405	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$231.37	\$0.00
131-0100-511300 Total:					\$497.00	\$0.00
<b>131-0100-511500 Medicare</b>						
EJ2018030004-257	03/09/2018	Matching for MEDICARE (MED	CK2018000045-07 ELECTRONIC TRANSFER	Inv_44104	\$15.65	\$0.00
EJ2018030004-449	03/09/2018	Matching for MEDICARE (MED	CK2018000045-118 ELECTRONIC TRANSFER	Inv_44104	\$1.05	\$0.00
EJ2018030004-933	03/09/2018	Matching for MEDICARE (MED	CK2018000045-149 ELECTRONIC TRANSFER	Inv_44104	\$0.49	\$0.00
EJ2018030021-019	03/23/2018	Matching for MEDICARE (MED	CK2018000053-388 ELECTRONIC TRANSFER	Inv_44757	\$15.76	\$0.00
EJ2018030021-789	03/23/2018	Matching for MEDICARE (MED	CK2018000053-309 ELECTRONIC TRANSFER	Inv_44757	\$1.06	\$0.00
EJ2018030021-807	03/23/2018	Matching for MEDICARE (MED	CK2018000053-302 ELECTRONIC TRANSFER	Inv_44757	\$0.49	\$0.00
131-0100-511500 Total:					\$34.50	\$0.00
FUNDDEPT: 1310100 Totals:					\$3,333.04	\$0.00
Fund: 131 Total:					\$3,333.04	\$0.00

**132-0100-510200 SALARIES**

PR2018030001-013	03/09/2018	Gross: LONSINGER, STEVEN	PR02/17/18-03/02/18 LONSINGER, STEVEN W.	CKDirect Depos 772564	\$111.32	\$0.00
PR2018030001-257	03/09/2018	Gross: FANNING, ZACHARY B	PR02/17/18-03/02/18 FANNING, ZACHARY B.	CKDirect Deposit 772604	\$79.84	\$0.00
PR2018030001-337	03/09/2018	Gross: CHRISTMAS, JESSE J.	PR02/17/18-03/02/18 CHRISTMAS, JESSE J.	CKDirect Deposit 772572	\$999.60	\$0.00
PR2018030001-624	03/09/2018	Gross: WILSON, WENDY K.	PR02/17/18-03/02/18 WILSON, WENDY K.	CKDirect Deposit CD 772732	\$51.36	\$0.00
PR2018030001-857	03/09/2018	Gross: BEITER, REBECCA J.	PR02/17/18-03/02/18 BEITER, REBECCA J.	CKDirect Deposit C 772360	\$367.08	\$0.00



**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-303	03/23/2018	Gross: WILSON, WENDY K.	PR03/03/18-03/16/18 WILSON, WENDY K. CKDirect Deposit CD	773190	\$156.32	\$0.00
PR2018030002-538	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18 CHRISTMAS, JESSE J. CKDirect Deposit	773032	\$946.05	\$0.00
PR2018030002-539	03/23/2018	Gross: CHRISTMAS, JESSE J.	PR03/03/18-03/16/18 CHRISTMAS, JESSE J. CKDirect Deposit	773032	\$53.55	\$0.00
PR2018030002-551	03/23/2018	Gross: FANNING, ZACHARY B	PR03/03/18-03/16/18 FANNING, ZACHARY B. CKDirect Deposit	773063	\$79.84	\$0.00
PR2018030002-685	03/23/2018	Gross: LONSINGER, STEVEN	PR03/03/18-03/16/18 LONSINGER, STEVEN W. CKDirect Depos	773025	\$111.32	\$0.00
PR2018030002-822	03/23/2018	Gross: BEITER, REBECCA J.	PR03/03/18-03/16/18 BEITER, REBECCA J. CKDirect Deposit C	772821	\$367.08	\$0.00
132-0100-510200 Total:					\$3,323.36	\$0.00
<b>132-0100-511000 OPERS</b>						
EJ2018030033-295	03/30/2018	Matching for OPERS HEALTH	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$11.17	\$0.00
EJ2018030033-457	03/30/2018	Matching for OPERS HEALTH	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$15.59	\$0.00
EJ2018030033-631	03/30/2018	Matching for OPERS HEALTH	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$139.94	\$0.00
EJ2018030033-695	03/30/2018	Matching for OPERS HEALTH	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$15.58	\$0.00
EJ2018030033-789	03/30/2018	Matching for OPERS HEALTH	CK2018000057-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$11.18	\$0.00
EJ2018030033-801	03/30/2018	Matching for OPERS HEALTH	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$139.93	\$0.00
EJ2018030033-1341	03/30/2018	Matching for OPERS HEALTH	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43444	\$51.39	\$0.00
EJ2018030033-1769	03/30/2018	Matching for OPERS HEALTH	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42675	\$51.39	\$0.00
132-0100-511000 Total:					\$436.17	\$0.00
<b>132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE</b>						
EJ2018030026-373	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$482.69	\$0.00
132-0100-511300 Total:					\$482.69	\$0.00
<b>132-0100-511500 MEDICARE TAX</b>						
EJ2018030004-487	03/09/2018	Matching for MEDICARE (MED	CK2018000045-370 ELECTRONIC TRANSFER	Inv_44104	\$5.20	\$0.00
EJ2018030004-631	03/09/2018	Matching for MEDICARE (MED	CK2018000045-152 ELECTRONIC TRANSFER	Inv_44104	\$13.73	\$0.00
EJ2018030004-657	03/09/2018	Matching for MEDICARE (MED	CK2018000045-113 ELECTRONIC TRANSFER	Inv_44104	\$1.06	\$0.00
EJ2018030004-911	03/09/2018	Matching for MEDICARE (MED	CK2018000045-279 ELECTRONIC TRANSFER	Inv_44104	\$0.70	\$0.00
EJ2018030004-949	03/09/2018	Matching for MEDICARE (MED	CK2018000045-09 ELECTRONIC TRANSFER	Inv_44104	\$1.56	\$0.00
EJ2018030021-115	03/23/2018	Matching for MEDICARE (MED	CK2018000053-313 ELECTRONIC TRANSFER	Inv_44757	\$1.06	\$0.00
EJ2018030021-289	03/23/2018	Matching for MEDICARE (MED	CK2018000053-392 ELECTRONIC TRANSFER	Inv_44757	\$1.58	\$0.00
EJ2018030021-423	03/23/2018	Matching for MEDICARE (MED	CK2018000053-470 ELECTRONIC TRANSFER	Inv_44757	\$5.20	\$0.00
EJ2018030021-539	03/23/2018	Matching for MEDICARE (MED	CK2018000053-173 ELECTRONIC TRANSFER	Inv_44757	\$2.19	\$0.00
EJ2018030021-657	03/23/2018	Matching for MEDICARE (MED	CK2018000053-301 ELECTRONIC TRANSFER	Inv_44757	\$13.73	\$0.00
132-0100-511500 Total:					\$46.01	\$0.00
<b>132-0100-520000 OTHER DIRECT COSTS</b>						
EJ2018030026-619	03/28/2018	PHEP OTHER DIRECT COST	CK0000349774-01 PO2018057221 PNC BANK	PNC.PHEP.MARC	\$15.52	\$0.00
EJ2018030026-645	03/28/2018	PHEP OTHER DIRECT COST	CK0000349863-01 PO2018057221 STEVE LONSINGER	LONSINGER.MAR	\$60.84	\$0.00
EJ2018030026-1001	03/28/2018	PHEP OTHER DIRECT COST	CK0000349803-01 PO2018057221 STAPLES BUSINESS ADVA	8049071560	\$60.58	\$0.00
EJ2018030026-1005	03/28/2018	PHEP OTHER DIRECT COST	CK0000349869-01 PO2018057221 CHRISTMAS, JESSE	CHRISTMAS.MAR	\$78.52	\$0.00
132-0100-520000 Total:					\$215.46	\$0.00
FUNDDEPT: 1320100 Totals:					\$4,503.69	\$0.00
Fund: 132 Total:					\$4,503.69	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>134-0100-526000 Contract Services</b>						
EJ2018030026-525	03/28/2018	MCHPG GRANT from 39432 -	CK0000349713-01	PO2018057775 FAMILY & CHILDREN FIRST MCHPG.MARCH.2	\$8,162.51	\$0.00
134-0100-526000 Total:					\$8,162.51	\$0.00
FUNDDEPT: 1340100 Totals:					\$8,162.51	\$0.00
Fund: 134 Total:					\$8,162.51	\$0.00
<b>140-0100-510200 SALARIES</b>						
PR2018030001-946	03/09/2018	Gross: MCMASTERS, ROBBIE	PR02/17/18-03/02/18	MCMASTERS, ROBBIE A. CKDirect Depos 772489	\$1,762.40	\$0.00
PR2018030001-947	03/09/2018	Gross: COLE, WILLIAM T.	PR02/17/18-03/02/18	COLE, WILLIAM T. CKDirect Deposit CDR- 772410	\$1,313.50	\$0.00
PR2018030001-948	03/09/2018	Gross: COLE, WILLIAM T.	PR02/17/18-03/02/18	COLE, WILLIAM T. CKDirect Deposit CDS- 772410	\$106.50	\$0.00
PR2018030002-442	03/23/2018	Gross: COLE, WILLIAM T.	PR03/03/18-03/16/18	COLE, WILLIAM T. CKDirect Deposit CDS- 772872	\$142.00	\$0.00
PR2018030002-443	03/23/2018	Gross: COLE, WILLIAM T.	PR03/03/18-03/16/18	COLE, WILLIAM T. CKDirect Deposit CDR- 772872	\$1,278.00	\$0.00
PR2018030002-512	03/23/2018	Gross: MCMASTERS, ROBBIE	PR03/03/18-03/16/18	MCMASTERS, ROBBIE A. CKDirect Depos 772949	\$33.04	\$0.00
PR2018030002-513	03/23/2018	Gross: MCMASTERS, ROBBIE	PR03/03/18-03/16/18	MCMASTERS, ROBBIE A. CKDirect Depos 772949	\$55.08	\$0.00
PR2018030002-514	03/23/2018	Gross: MCMASTERS, ROBBIE	PR03/03/18-03/16/18	MCMASTERS, ROBBIE A. CKDirect Depos 772949	\$1,674.28	\$0.00
140-0100-510200 Total:					\$6,364.80	\$0.00
<b>140-0100-511000 P.E.R.S.</b>						
EJ2018030033-355	03/30/2018	Matching for OPERS PENSIO	CK2018000057-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$198.80	\$0.00
EJ2018030033-369	03/30/2018	Matching for OPERS PENSIO	CK2018000057-200	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$198.80	\$0.00
EJ2018030033-2117	03/30/2018	Matching for OPERS PENSIO	CK2018000057-175	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$246.74	\$0.00
EJ2018030033-2151	03/30/2018	Matching for OPERS PENSIO	CK2018000057-315	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$246.74	\$0.00
140-0100-511000 Total:					\$891.08	\$0.00
<b>140-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018030026-247	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS APRIL 18 PLAN A	\$1,772.82	\$0.00
EJ2018030026-269	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01	CHRISTINE R SYCKS PLAN B	\$1,707.75	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00
<b>140-0100-511500 MEDICARE</b>						
EJ2018030004-331	03/09/2018	Matching for MEDICARE (MED	CK2018000045-412	ELECTRONIC TRANSFER Inv_44104	\$23.50	\$0.00
EJ2018030004-897	03/09/2018	Matching for MEDICARE (MED	CK2018000045-413	ELECTRONIC TRANSFER Inv_44104	\$19.30	\$0.00
EJ2018030021-153	03/23/2018	Matching for MEDICARE (MED	CK2018000053-285	ELECTRONIC TRANSFER Inv_44757	\$23.50	\$0.00
EJ2018030021-893	03/23/2018	Matching for MEDICARE (MED	CK2018000053-253	ELECTRONIC TRANSFER Inv_44757	\$19.30	\$0.00
140-0100-511500 Total:					\$85.60	\$0.00
<b>140-0100-526000 Contract Repair/Services</b>						
EJ2018030009-591	03/14/2018	monthly cell phone/tablet charg	CK0000349490-01	PO2018057349 VERIZON WIRELESS 9801813222	\$154.03	\$0.00
140-0100-526000 Total:					\$154.03	\$0.00
Emergency Management Totals:					\$10,976.08	\$0.00
Fund: 140 Total:					\$10,976.08	\$0.00

**150-0100-510200 SALARIES**

PR2018030001-193	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18	GLASURE, JOHN N. CKDirect Deposit CD 772706	\$0.00	\$0.00
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**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-194	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18 GLASURE, JOHN N. CKDirect Deposit CD	772706	\$1,873.44	\$0.00
PR2018030001-195	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18 GLASURE, JOHN N. CKDirect Deposit CD	772706	\$39.03	\$0.00
PR2018030001-196	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18 GLASURE, JOHN N. CKDirect Deposit CD	772706	\$312.24	\$0.00
PR2018030001-197	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18 GLASURE, JOHN N. CKDirect Deposit CD	772706	\$208.16	\$0.00
PR2018030001-198	03/09/2018	Gross: GLASURE, JOHN N.	PR02/17/18-03/02/18 GLASURE, JOHN N. CKDirect Deposit CD	772706	\$312.24	\$0.00
PR2018030001-203	03/09/2018	Gross: MANN, TYLER L.	PR02/17/18-03/02/18 MANN, TYLER L. CKDirect Deposit CDR-	772333	\$1,661.60	\$0.00
PR2018030001-204	03/09/2018	Gross: MANN, TYLER L.	PR02/17/18-03/02/18 MANN, TYLER L. CKDirect Deposit CDHO	772333	\$249.24	\$0.00
PR2018030001-205	03/09/2018	Gross: MANN, TYLER L.	PR02/17/18-03/02/18 MANN, TYLER L. CKDirect Deposit CDO-	772333	\$62.31	\$0.00
PR2018030001-206	03/09/2018	Gross: MANN, TYLER L.	PR02/17/18-03/02/18 MANN, TYLER L. CKDirect Deposit CDSIX	772333	\$249.24	\$0.00
PR2018030001-207	03/09/2018	Gross: MANN, TYLER L.	PR02/17/18-03/02/18 MANN, TYLER L. CKDirect Deposit CDCO	772333	\$62.31	\$0.00
PR2018030001-218	03/09/2018	Gross: MAST, ADAM T.	PR02/17/18-03/02/18 MAST, ADAM T. CKDirect Deposit CDSIXT	772609	\$262.92	\$0.00
PR2018030001-219	03/09/2018	Gross: MAST, ADAM T.	PR02/17/18-03/02/18 MAST, ADAM T. CKDirect Deposit CDCOM	772609	\$0.00	\$0.00
PR2018030001-220	03/09/2018	Gross: MAST, ADAM T.	PR02/17/18-03/02/18 MAST, ADAM T. CKDirect Deposit CDCOU	772609	\$262.92	\$0.00
PR2018030001-221	03/09/2018	Gross: MAST, ADAM T.	PR02/17/18-03/02/18 MAST, ADAM T. CKDirect Deposit CDR- R	772609	\$1,752.80	\$0.00
PR2018030001-222	03/09/2018	Gross: MAST, ADAM T.	PR02/17/18-03/02/18 MAST, ADAM T. CKDirect Deposit CDHOLI	772609	\$262.92	\$0.00
PR2018030001-251	03/09/2018	Gross: MULLINNEX, DUSTIN	PR02/17/18-03/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	772693	\$1,661.60	\$0.00
PR2018030001-252	03/09/2018	Gross: MULLINNEX, DUSTIN	PR02/17/18-03/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	772693	\$249.24	\$0.00
PR2018030001-253	03/09/2018	Gross: MULLINNEX, DUSTIN	PR02/17/18-03/02/18 MULLINNEX, DUSTIN R. CKDirect Deposit	772693	\$0.00	\$0.00
PR2018030001-313	03/09/2018	Gross: STOTTS, DENISE L.	PR02/17/18-03/02/18 STOTTS, DENISE L. CKDirect Deposit CD	772582	\$259.56	\$0.00
PR2018030001-314	03/09/2018	Gross: STOTTS, DENISE L.	PR02/17/18-03/02/18 STOTTS, DENISE L. CKDirect Deposit CD	772582	\$259.56	\$0.00
PR2018030001-315	03/09/2018	Gross: STOTTS, DENISE L.	PR02/17/18-03/02/18 STOTTS, DENISE L. CKDirect Deposit CD	772582	\$1,211.28	\$0.00
PR2018030001-316	03/09/2018	Gross: STOTTS, DENISE L.	PR02/17/18-03/02/18 STOTTS, DENISE L. CKDirect Deposit CD	772582	\$519.12	\$0.00
PR2018030001-380	03/09/2018	Gross: COCHRAN, BETH N.	PR02/17/18-03/02/18 COCHRAN, BETH N. CKDirect Deposit CD	772432	\$237.12	\$0.00
PR2018030001-381	03/09/2018	Gross: COCHRAN, BETH N.	PR02/17/18-03/02/18 COCHRAN, BETH N. CKDirect Deposit CD	772432	\$118.56	\$0.00
PR2018030001-382	03/09/2018	Gross: COCHRAN, BETH N.	PR02/17/18-03/02/18 COCHRAN, BETH N. CKDirect Deposit CD	772432	\$1,580.80	\$0.00
PR2018030001-383	03/09/2018	Gross: COCHRAN, BETH N.	PR02/17/18-03/02/18 COCHRAN, BETH N. CKDirect Deposit CD	772432	\$158.08	\$0.00
PR2018030001-396	03/09/2018	Gross: GARRETT, WADE D.	PR02/17/18-03/02/18 GARRETT, WADE D. CKDirect Deposit CD	772551	\$76.95	\$0.00
PR2018030001-397	03/09/2018	Gross: GARRETT, WADE D.	PR02/17/18-03/02/18 GARRETT, WADE D. CKDirect Deposit CD	772551	\$830.80	\$0.00
PR2018030001-398	03/09/2018	Gross: GARRETT, WADE D.	PR02/17/18-03/02/18 GARRETT, WADE D. CKDirect Deposit CD	772551	\$820.80	\$0.00
PR2018030001-399	03/09/2018	Gross: GARRETT, WADE D.	PR02/17/18-03/02/18 GARRETT, WADE D. CKDirect Deposit CD	772551	\$164.16	\$0.00
PR2018030001-494	03/09/2018	Gross: ANDREWS, SETH M.	PR02/17/18-03/02/18 ANDREWS, SETH M. CKDirect Deposit CD	772535	\$135.48	\$0.00
PR2018030001-495	03/09/2018	Gross: ANDREWS, SETH M.	PR02/17/18-03/02/18 ANDREWS, SETH M. CKDirect Deposit CD	772535	\$1,625.76	\$0.00
PR2018030001-496	03/09/2018	Gross: ANDREWS, SETH M.	PR02/17/18-03/02/18 ANDREWS, SETH M. CKDirect Deposit CD	772535	\$180.64	\$0.00
PR2018030001-604	03/09/2018	Gross: NOE, BRIAN E.	PR02/17/18-03/02/18 NOE, BRIAN E. CKDirect Deposit CDSIXT	772688	\$265.80	\$0.00
PR2018030001-605	03/09/2018	Gross: NOE, BRIAN E.	PR02/17/18-03/02/18 NOE, BRIAN E. CKDirect Deposit CDCOM	772688	\$44.30	\$0.00
PR2018030001-606	03/09/2018	Gross: NOE, BRIAN E.	PR02/17/18-03/02/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	772688	\$1,727.70	\$0.00
PR2018030001-607	03/09/2018	Gross: NOE, BRIAN E.	PR02/17/18-03/02/18 NOE, BRIAN E. CKDirect Deposit CDHOLI	772688	\$265.80	\$0.00
PR2018030001-706	03/09/2018	Gross: SWINGLE, ERIC J.	PR02/17/18-03/02/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	772549	\$1,539.00	\$0.00
PR2018030001-707	03/09/2018	Gross: SWINGLE, ERIC J.	PR02/17/18-03/02/18 SWINGLE, ERIC J. CKDirect Deposit CDH	772549	\$164.16	\$0.00
PR2018030001-708	03/09/2018	Gross: SWINGLE, ERIC J.	PR02/17/18-03/02/18 SWINGLE, ERIC J. CKDirect Deposit CDO-	772549	\$277.02	\$0.00
PR2018030001-709	03/09/2018	Gross: SWINGLE, ERIC J.	PR02/17/18-03/02/18 SWINGLE, ERIC J. CKDirect Deposit CDC	772549	\$102.60	\$0.00
PR2018030001-710	03/09/2018	Gross: SWINGLE, ERIC J.	PR02/17/18-03/02/18 SWINGLE, ERIC J. CKDirect Deposit CDC	772549	\$61.56	\$0.00
PR2018030001-723	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$0.00	\$0.00
PR2018030001-724	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$2,034.25	\$0.00
PR2018030001-725	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$154.50	\$0.00
PR2018030001-726	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$309.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-727	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$289.69	\$0.00
PR2018030001-728	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$154.50	\$0.00
PR2018030001-729	03/09/2018	Gross: WHITE, MICHAEL A.	PR02/17/18-03/02/18 WHITE, MICHAEL A. CKDirect Deposit CD	772532	\$25.75	\$0.00
PR2018030001-733	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$46.17	\$0.00
PR2018030001-734	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$492.48	\$0.00
PR2018030001-735	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$184.68	\$0.00
PR2018030001-736	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$164.16	\$0.00
PR2018030001-737	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$328.32	\$0.00
PR2018030001-738	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$0.00	\$0.00
PR2018030001-739	03/09/2018	Gross: WISECARVER, DAVID	PR02/17/18-03/02/18 WISECARVER, DAVID M. CKDirect Deposi	772498	\$1,313.28	\$0.00
PR2018030001-764	03/09/2018	Gross: BRYANT, GARRISON I.	PR02/17/18-03/02/18 BRYANT, GARRISON I. CKDirect Deposit	772523	\$215.84	\$0.00
PR2018030001-765	03/09/2018	Gross: BRYANT, GARRISON I.	PR02/17/18-03/02/18 BRYANT, GARRISON I. CKDirect Deposit	772523	\$1,942.56	\$0.00
PR2018030001-766	03/09/2018	Gross: BRYANT, GARRISON I.	PR02/17/18-03/02/18 BRYANT, GARRISON I. CKDirect Deposit	772523	\$141.64	\$0.00
PR2018030001-767	03/09/2018	Gross: BRYANT, GARRISON I.	PR02/17/18-03/02/18 BRYANT, GARRISON I. CKDirect Deposit	772523	\$0.00	\$0.00
PR2018030001-866	03/09/2018	Gross: HILL, ROBERT C.	PR02/17/18-03/02/18 HILL, ROBERT C. CKDirect Deposit CDHO	772465	\$246.24	\$0.00
PR2018030001-867	03/09/2018	Gross: HILL, ROBERT C.	PR02/17/18-03/02/18 HILL, ROBERT C. CKDirect Deposit CDR-	772465	\$1,641.60	\$0.00
PR2018030001-898	03/09/2018	Gross: MORRIS, SHELBY L.	PR02/17/18-03/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	772724	\$168.64	\$0.00
PR2018030001-899	03/09/2018	Gross: MORRIS, SHELBY L.	PR02/17/18-03/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	772724	\$1,454.52	\$0.00
PR2018030001-900	03/09/2018	Gross: MORRIS, SHELBY L.	PR02/17/18-03/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	772724	\$63.24	\$0.00
PR2018030001-901	03/09/2018	Gross: MORRIS, SHELBY L.	PR02/17/18-03/02/18 MORRIS, SHELBY L. CKDirect Deposit CD	772724	\$252.96	\$0.00
PR2018030001-924	03/09/2018	Gross: DEIBEL, KACIE L.	PR02/17/18-03/02/18 DEIBEL, KACIE L. CKDirect Deposit CDHO	772446	\$237.12	\$0.00
PR2018030001-925	03/09/2018	Gross: DEIBEL, KACIE L.	PR02/17/18-03/02/18 DEIBEL, KACIE L. CKDirect Deposit CDCO	772446	\$0.00	\$0.00
PR2018030001-926	03/09/2018	Gross: DEIBEL, KACIE L.	PR02/17/18-03/02/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	772446	\$1,580.80	\$0.00
PR2018030001-973	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$1,565.44	\$0.00
PR2018030001-974	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$293.52	\$0.00
PR2018030001-975	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$195.68	\$0.00
PR2018030001-976	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$587.04	\$0.00
PR2018030001-977	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$0.00	\$0.00
PR2018030001-978	03/09/2018	Gross: WOITEL, MATTHEW W	PR02/17/18-03/02/18 WOITEL, MATTHEW W. CKDirect Deposit	772375	\$195.68	\$0.00
PR2018030001-1049	03/09/2018	Gross: SHOOK, CONNOR A.	PR02/17/18-03/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	772618	\$102.60	\$0.00
PR2018030001-1050	03/09/2018	Gross: SHOOK, CONNOR A.	PR02/17/18-03/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	772618	\$246.24	\$0.00
PR2018030001-1051	03/09/2018	Gross: SHOOK, CONNOR A.	PR02/17/18-03/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	772618	\$1,641.60	\$0.00
PR2018030001-1052	03/09/2018	Gross: SHOOK, CONNOR A.	PR02/17/18-03/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	772618	\$0.00	\$0.00
PR2018030001-1053	03/09/2018	Gross: SHOOK, CONNOR A.	PR02/17/18-03/02/18 SHOOK, CONNOR A. CKDirect Deposit CD	772618	\$246.24	\$0.00
PR2018030001-1075	03/09/2018	Gross: SAMPSEL, CORTNEY	PR02/17/18-03/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772599	\$1,540.80	\$0.00
PR2018030001-1076	03/09/2018	Gross: SAMPSEL, CORTNEY	PR02/17/18-03/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772599	\$0.00	\$0.00
PR2018030001-1077	03/09/2018	Gross: SAMPSEL, CORTNEY	PR02/17/18-03/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772599	\$231.12	\$0.00
PR2018030001-1078	03/09/2018	Gross: SAMPSEL, CORTNEY	PR02/17/18-03/02/18 SAMPSEL, CORTNEY K. CKDirect Deposit	772599	\$77.04	\$0.00
PR2018030001-1103	03/09/2018	Gross: SHARROCK, MARK M.	PR02/17/18-03/02/18 SHARROCK, MARK M. CKDirect Deposit C	772494	\$1,746.40	\$0.00
PR2018030001-1104	03/09/2018	Gross: WRIGHT EPPLEY, WE	PR02/17/18-03/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772457	\$196.40	\$0.00
PR2018030001-1105	03/09/2018	Gross: WRIGHT EPPLEY, WE	PR02/17/18-03/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772457	\$1,964.00	\$0.00
PR2018030001-1106	03/09/2018	Gross: WRIGHT EPPLEY, WE	PR02/17/18-03/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772457	\$220.95	\$0.00
PR2018030001-1107	03/09/2018	Gross: WRIGHT EPPLEY, WE	PR02/17/18-03/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772457	\$165.70	\$0.00
PR2018030001-1108	03/09/2018	Gross: WRIGHT EPPLEY, WE	PR02/17/18-03/02/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772457	\$73.65	\$0.00
PR2018030002-054	03/23/2018	Gross: ANDREWS, SETH M.	PR03/03/18-03/16/18 ANDREWS, SETH M. CKDirect Deposit CD	772995	\$33.87	\$0.00
PR2018030002-055	03/23/2018	Gross: ANDREWS, SETH M.	PR03/03/18-03/16/18 ANDREWS, SETH M. CKDirect Deposit CD	772995	\$423.37	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-056	03/23/2018	Gross: ANDREWS, SETH M.	PR03/03/18-03/16/18 ANDREWS, SETH M. CKDirect Deposit CD	772995	\$1,806.40	\$0.00
PR2018030002-071	03/23/2018	Gross: MAST, ADAM T.	PR03/03/18-03/16/18 MAST, ADAM T. CKDirect Deposit CDSIXT	773068	\$262.92	\$0.00
PR2018030002-072	03/23/2018	Gross: MAST, ADAM T.	PR03/03/18-03/16/18 MAST, ADAM T. CKDirect Deposit CDCOM	773068	\$0.00	\$0.00
PR2018030002-073	03/23/2018	Gross: MAST, ADAM T.	PR03/03/18-03/16/18 MAST, ADAM T. CKDirect Deposit CDR- R	773068	\$1,752.80	\$0.00
PR2018030002-074	03/23/2018	Gross: MAST, ADAM T.	PR03/03/18-03/16/18 MAST, ADAM T. CKDirect Deposit CDSCH	773068	\$262.92	\$0.00
PR2018030002-112	03/23/2018	Gross: HILL, ROBERT C.	PR03/03/18-03/16/18 HILL, ROBERT C. CKDirect Deposit CDO-	772924	\$184.68	\$0.00
PR2018030002-113	03/23/2018	Gross: HILL, ROBERT C.	PR03/03/18-03/16/18 HILL, ROBERT C. CKDirect Deposit CDR-	772924	\$1,641.60	\$0.00
PR2018030002-114	03/23/2018	Gross: HILL, ROBERT C.	PR03/03/18-03/16/18 HILL, ROBERT C. CKDirect Deposit CDSIX	772924	\$246.24	\$0.00
PR2018030002-115	03/23/2018	Gross: HILL, ROBERT C.	PR03/03/18-03/16/18 HILL, ROBERT C. CKDirect Deposit CDCO	772924	\$61.56	\$0.00
PR2018030002-128	03/23/2018	Gross: DEIBEL, KACIE L.	PR03/03/18-03/16/18 DEIBEL, KACIE L. CKDirect Deposit CDSIX	772907	\$237.12	\$0.00
PR2018030002-129	03/23/2018	Gross: DEIBEL, KACIE L.	PR03/03/18-03/16/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	772907	\$1,501.76	\$0.00
PR2018030002-130	03/23/2018	Gross: DEIBEL, KACIE L.	PR03/03/18-03/16/18 DEIBEL, KACIE L. CKDirect Deposit CDCO	772907	\$79.04	\$0.00
PR2018030002-165	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$0.00	\$0.00
PR2018030002-166	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$1,873.44	\$0.00
PR2018030002-167	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$208.16	\$0.00
PR2018030002-168	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$0.00	\$0.00
PR2018030002-169	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$312.24	\$0.00
PR2018030002-170	03/23/2018	Gross: GLASURE, JOHN N.	PR03/03/18-03/16/18 GLASURE, JOHN N. CKDirect Deposit CD	773164	\$39.03	\$0.00
PR2018030002-237	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$212.44	\$0.00
PR2018030002-238	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$77.25	\$0.00
PR2018030002-239	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$0.00	\$0.00
PR2018030002-240	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$77.25	\$0.00
PR2018030002-241	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$38.62	\$0.00
PR2018030002-242	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$2,060.00	\$0.00
PR2018030002-243	03/23/2018	Gross: WHITE, MICHAEL A.	PR03/03/18-03/16/18 WHITE, MICHAEL A. CKDirect Deposit CD	772992	\$309.00	\$0.00
PR2018030002-259	03/23/2018	Gross: SHARROCK, MARK M.	PR03/03/18-03/16/18 SHARROCK, MARK M. CKDirect Deposit C	772954	\$1,921.04	\$0.00
PR2018030002-331	03/23/2018	Gross: WISECARVER, DAVID	PR03/03/18-03/16/18 WISECARVER, DAVID M. CKDirect Deposi	772958	\$246.24	\$0.00
PR2018030002-332	03/23/2018	Gross: WISECARVER, DAVID	PR03/03/18-03/16/18 WISECARVER, DAVID M. CKDirect Deposi	772958	\$1,641.60	\$0.00
PR2018030002-333	03/23/2018	Gross: WISECARVER, DAVID	PR03/03/18-03/16/18 WISECARVER, DAVID M. CKDirect Deposi	772958	\$0.00	\$0.00
PR2018030002-334	03/23/2018	Gross: WISECARVER, DAVID	PR03/03/18-03/16/18 WISECARVER, DAVID M. CKDirect Deposi	772958	\$492.48	\$0.00
PR2018030002-344	03/23/2018	Gross: MULLINNEX, DUSTIN	PR03/03/18-03/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	773150	\$0.00	\$0.00
PR2018030002-345	03/23/2018	Gross: MULLINNEX, DUSTIN	PR03/03/18-03/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	773150	\$1,495.44	\$0.00
PR2018030002-346	03/23/2018	Gross: MULLINNEX, DUSTIN	PR03/03/18-03/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	773150	\$249.24	\$0.00
PR2018030002-347	03/23/2018	Gross: MULLINNEX, DUSTIN	PR03/03/18-03/16/18 MULLINNEX, DUSTIN R. CKDirect Deposit	773150	\$166.16	\$0.00
PR2018030002-383	03/23/2018	Gross: SAMPSEL, CORTNEY	PR03/03/18-03/16/18 SAMPSEL, CORTNEY K. CKDirect Deposit	773058	\$1,540.80	\$0.00
PR2018030002-415	03/23/2018	Gross: GARRETT, WADE D.	PR03/03/18-03/16/18 GARRETT, WADE D. CKDirect Deposit CD	773012	\$31.16	\$0.00
PR2018030002-416	03/23/2018	Gross: GARRETT, WADE D.	PR03/03/18-03/16/18 GARRETT, WADE D. CKDirect Deposit CD	773012	\$1,661.60	\$0.00
PR2018030002-426	03/23/2018	Gross: BRYANT, GARRISON I.	PR03/03/18-03/16/18 BRYANT, GARRISON I. CKDirect Deposit	772983	\$101.18	\$0.00
PR2018030002-427	03/23/2018	Gross: BRYANT, GARRISON I.	PR03/03/18-03/16/18 BRYANT, GARRISON I. CKDirect Deposit	772983	\$526.10	\$0.00
PR2018030002-428	03/23/2018	Gross: BRYANT, GARRISON I.	PR03/03/18-03/16/18 BRYANT, GARRISON I. CKDirect Deposit	772983	\$1,942.56	\$0.00
PR2018030002-429	03/23/2018	Gross: BRYANT, GARRISON I.	PR03/03/18-03/16/18 BRYANT, GARRISON I. CKDirect Deposit	772983	\$215.84	\$0.00
PR2018030002-430	03/23/2018	Gross: BRYANT, GARRISON I.	PR03/03/18-03/16/18 BRYANT, GARRISON I. CKDirect Deposit	772983	\$263.06	\$0.00
PR2018030002-437	03/23/2018	Gross: STOTTS, DENISE L.	PR03/03/18-03/16/18 STOTTS, DENISE L. CKDirect Deposit CD	773042	\$1,730.40	\$0.00
PR2018030002-438	03/23/2018	Gross: STOTTS, DENISE L.	PR03/03/18-03/16/18 STOTTS, DENISE L. CKDirect Deposit CD	773042	\$259.56	\$0.00
PR2018030002-444	03/23/2018	Gross: WRIGHT EPPLEY, WE	PR03/03/18-03/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772917	\$1,964.00	\$0.00
PR2018030002-445	03/23/2018	Gross: WRIGHT EPPLEY, WE	PR03/03/18-03/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772917	\$73.65	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030002-446	03/23/2018	Gross: WRIGHT EPPLEY, WE	PR03/03/18-03/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772917	\$147.30	\$0.00
PR2018030002-447	03/23/2018	Gross: WRIGHT EPPLEY, WE	PR03/03/18-03/16/18 WRIGHT EPPLEY, WESLY J. CKDirect De	772917	\$110.48	\$0.00
PR2018030002-477	03/23/2018	Gross: WOITEL, MATTHEW W	PR03/03/18-03/16/18 WOITEL, MATTHEW W. CKDirect Deposit	772836	\$0.00	\$0.00
PR2018030002-478	03/23/2018	Gross: WOITEL, MATTHEW W	PR03/03/18-03/16/18 WOITEL, MATTHEW W. CKDirect Deposit	772836	\$1,944.57	\$0.00
PR2018030002-479	03/23/2018	Gross: WOITEL, MATTHEW W	PR03/03/18-03/16/18 WOITEL, MATTHEW W. CKDirect Deposit	772836	\$12.23	\$0.00
PR2018030002-504	03/23/2018	Gross: MANN, TYLER L.	PR03/03/18-03/16/18 MANN, TYLER L. CKDirect Deposit CDCO	772794	\$62.31	\$0.00
PR2018030002-505	03/23/2018	Gross: MANN, TYLER L.	PR03/03/18-03/16/18 MANN, TYLER L. CKDirect Deposit CDBIR	772794	\$166.16	\$0.00
PR2018030002-506	03/23/2018	Gross: MANN, TYLER L.	PR03/03/18-03/16/18 MANN, TYLER L. CKDirect Deposit CDR-	772794	\$1,495.44	\$0.00
PR2018030002-507	03/23/2018	Gross: NOE, BRIAN E.	PR03/03/18-03/16/18 NOE, BRIAN E. CKDirect Deposit CDSIXT	773145	\$265.80	\$0.00
PR2018030002-508	03/23/2018	Gross: NOE, BRIAN E.	PR03/03/18-03/16/18 NOE, BRIAN E. CKDirect Deposit CDV- VA	773145	\$177.20	\$0.00
PR2018030002-509	03/23/2018	Gross: NOE, BRIAN E.	PR03/03/18-03/16/18 NOE, BRIAN E. CKDirect Deposit CDCOM	773145	\$0.00	\$0.00
PR2018030002-510	03/23/2018	Gross: NOE, BRIAN E.	PR03/03/18-03/16/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	773145	\$1,594.80	\$0.00
PR2018030002-615	03/23/2018	Gross: SHOOK, CONNOR A.	PR03/03/18-03/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	773076	\$15.39	\$0.00
PR2018030002-616	03/23/2018	Gross: SHOOK, CONNOR A.	PR03/03/18-03/16/18 SHOOK, CONNOR A. CKDirect Deposit CD	773076	\$1,641.60	\$0.00
PR2018030002-657	03/23/2018	Gross: COCHRAN, BETH N.	PR03/03/18-03/16/18 COCHRAN, BETH N. CKDirect Deposit CD	772893	\$1,580.80	\$0.00
PR2018030002-765	03/23/2018	Gross: MORRIS, SHELBY L.	PR03/03/18-03/16/18 MORRIS, SHELBY L. CKDirect Deposit CD	773182	\$126.48	\$0.00
PR2018030002-766	03/23/2018	Gross: MORRIS, SHELBY L.	PR03/03/18-03/16/18 MORRIS, SHELBY L. CKDirect Deposit CD	773182	\$1,559.92	\$0.00
PR2018030002-790	03/23/2018	Gross: SWINGLE, ERIC J.	PR03/03/18-03/16/18 SWINGLE, ERIC J. CKDirect Deposit CDC	773010	\$0.00	\$0.00
PR2018030002-791	03/23/2018	Gross: SWINGLE, ERIC J.	PR03/03/18-03/16/18 SWINGLE, ERIC J. CKDirect Deposit CDC	773010	\$328.32	\$0.00
PR2018030002-792	03/23/2018	Gross: SWINGLE, ERIC J.	PR03/03/18-03/16/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	773010	\$1,313.28	\$0.00
<b>150-0100-510200 Total:</b>					<b>\$89,606.76</b>	<b>\$0.00</b>

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

EJ2018030033-189	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$354.18	\$0.00
EJ2018030033-269	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$369.56	\$0.00
EJ2018030033-305	03/30/2018	Matching for OPERS PENSIO	CK2018000057-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$304.30	\$0.00
EJ2018030033-393	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$408.81	\$0.00
EJ2018030033-453	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$302.70	\$0.00
EJ2018030033-483	03/30/2018	Matching for OPERS PENSIO	CK2018000057-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$264.29	\$0.00
EJ2018030033-525	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$320.73	\$0.00
EJ2018030033-571	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$352.95	\$0.00
EJ2018030033-651	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$460.02	\$0.00
EJ2018030033-681	03/30/2018	Matching for OPERS PENSIO	CK2018000057-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$221.31	\$0.00
EJ2018030033-823	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$445.61	\$0.00
EJ2018030033-825	03/30/2018	Matching for OPERS PENSIO	CK2018000057-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$221.31	\$0.00
EJ2018030033-849	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$548.15	\$0.00
EJ2018030033-859	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$341.70	\$0.00
EJ2018030033-875	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$453.25	\$0.00
EJ2018030033-909	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$297.13	\$0.00
EJ2018030033-949	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$316.10	\$0.00
EJ2018030033-951	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$338.78	\$0.00
EJ2018030033-1011	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$297.13	\$0.00
EJ2018030033-1013	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$394.62	\$0.00
EJ2018030033-1075	03/30/2018	Matching for OPERS PENSIO	CK2018000057-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$229.82	\$0.00
EJ2018030033-1201	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$313.20	\$0.00
EJ2018030033-1221	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$326.96	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030033-1327	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$383.83	\$0.00
EJ2018030033-1369	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$408.81	\$0.00
EJ2018030033-1409	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$325.37	\$0.00
EJ2018030033-1455	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$402.98	\$0.00
EJ2018030033-1545	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$302.70	\$0.00
EJ2018030033-1581	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$297.13	\$0.00
EJ2018030033-1663	03/30/2018	Matching for OPERS PENSIO	CK2018000057-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$254.51	\$0.00
EJ2018030033-1669	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$354.18	\$0.00
EJ2018030033-1675	03/30/2018	Matching for OPERS PENSIO	CK2018000057-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$272.34	\$0.00
EJ2018030033-1733	03/30/2018	Matching for OPERS PENSIO	CK2018000057-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$215.71	\$0.00
EJ2018030033-1795	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$394.62	\$0.00
EJ2018030033-1913	03/30/2018	Matching for OPERS PENSIO	CK2018000057-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$236.10	\$0.00
EJ2018030033-1931	03/30/2018	Matching for OPERS PENSIO	CK2018000057-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$236.10	\$0.00
EJ2018030033-1957	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$313.20	\$0.00
EJ2018030033-1995	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$489.41	\$0.00
EJ2018030033-2039	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$461.48	\$0.00
EJ2018030033-2051	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$419.15	\$0.00
EJ2018030033-2061	03/30/2018	Matching for OPERS PENSIO	CK2018000057-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$246.02	\$0.00
EJ2018030033-2099	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$463.75	\$0.00
EJ2018030033-2169	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$441.97	\$0.00
<b>150-0100-511000 Total:</b>					<b>\$14,801.97</b>	<b>\$0.00</b>

**150-0100-511300 HEALTH/LF/DENTAL INS**

EJ2018030026-309	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$11,870.27	\$0.00
EJ2018030026-353	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$6,641.34	\$0.00
EJ2018030026-381	03/28/2018	LIFE HEALTH DENTAL PLAN	CK0000349679-01 CHRISTINE R SYCKS	PLAN B	\$3,408.21	\$0.00
<b>150-0100-511300 Total:</b>					<b>\$21,919.82</b>	<b>\$0.00</b>

**150-0100-511500 MEDICARE\_TAX-EMPLOYERS MATCH**

EJ2018030004-003	03/09/2018	Matching for MEDICARE (MED	CK2018000045-320 ELECTRONIC TRANSFER	Inv_44104	\$35.89	\$0.00
EJ2018030004-017	03/09/2018	Matching for MEDICARE (MED	CK2018000045-89 ELECTRONIC TRANSFER	Inv_44104	\$39.29	\$0.00
EJ2018030004-097	03/09/2018	Matching for MEDICARE (MED	CK2018000045-469 ELECTRONIC TRANSFER	Inv_44104	\$24.75	\$0.00
EJ2018030004-147	03/09/2018	Matching for MEDICARE (MED	CK2018000045-112 ELECTRONIC TRANSFER	Inv_44104	\$27.01	\$0.00
EJ2018030004-187	03/09/2018	Matching for MEDICARE (MED	CK2018000045-222 ELECTRONIC TRANSFER	Inv_44104	\$28.16	\$0.00
EJ2018030004-217	03/09/2018	Matching for MEDICARE (MED	CK2018000045-180 ELECTRONIC TRANSFER	Inv_44104	\$26.75	\$0.00
EJ2018030004-255	03/09/2018	Matching for MEDICARE (MED	CK2018000045-401 ELECTRONIC TRANSFER	Inv_44104	\$25.55	\$0.00
EJ2018030004-315	03/09/2018	Matching for MEDICARE (MED	CK2018000045-98 ELECTRONIC TRANSFER	Inv_44104	\$36.33	\$0.00
EJ2018030004-373	03/09/2018	Matching for MEDICARE (MED	CK2018000045-333 ELECTRONIC TRANSFER	Inv_44104	\$31.29	\$0.00
EJ2018030004-387	03/09/2018	Matching for MEDICARE (MED	CK2018000045-376 ELECTRONIC TRANSFER	Inv_44104	\$26.08	\$0.00
EJ2018030004-463	03/09/2018	Matching for MEDICARE (MED	CK2018000045-390 ELECTRONIC TRANSFER	Inv_44104	\$28.12	\$0.00
EJ2018030004-473	03/09/2018	Matching for MEDICARE (MED	CK2018000045-425 ELECTRONIC TRANSFER	Inv_44104	\$39.09	\$0.00
EJ2018030004-517	03/09/2018	Matching for MEDICARE (MED	CK2018000045-479 ELECTRONIC TRANSFER	Inv_44104	\$24.63	\$0.00
EJ2018030004-529	03/09/2018	Matching for MEDICARE (MED	CK2018000045-310 ELECTRONIC TRANSFER	Inv_44104	\$29.04	\$0.00
EJ2018030004-545	03/09/2018	Matching for MEDICARE (MED	CK2018000045-318 ELECTRONIC TRANSFER	Inv_44104	\$41.32	\$0.00
EJ2018030004-683	03/09/2018	Matching for MEDICARE (MED	CK2018000045-457 ELECTRONIC TRANSFER	Inv_44104	\$31.74	\$0.00
EJ2018030004-705	03/09/2018	Matching for MEDICARE (MED	CK2018000045-92 ELECTRONIC TRANSFER	Inv_44104	\$32.53	\$0.00

## Expense Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030004-739	03/09/2018	Matching for MEDICARE (MED	CK2018000045-141	ELECTRONIC TRANSFER	Inv_44104	\$32.62	\$0.00
EJ2018030004-741	03/09/2018	Matching for MEDICARE (MED	CK2018000045-173	ELECTRONIC TRANSFER	Inv_44104	\$28.88	\$0.00
EJ2018030004-841	03/09/2018	Matching for MEDICARE (MED	CK2018000045-480	ELECTRONIC TRANSFER	Inv_44104	\$36.75	\$0.00
EJ2018030004-859	03/09/2018	Matching for MEDICARE (MED	CK2018000045-271	ELECTRONIC TRANSFER	Inv_44104	\$31.35	\$0.00
EJ2018030021-001	03/23/2018	Matching for MEDICARE (MED	CK2018000053-250	ELECTRONIC TRANSFER	Inv_44757	\$28.85	\$0.00
EJ2018030021-077	03/23/2018	Matching for MEDICARE (MED	CK2018000053-450	ELECTRONIC TRANSFER	Inv_44757	\$21.75	\$0.00
EJ2018030021-179	03/23/2018	Matching for MEDICARE (MED	CK2018000053-247	ELECTRONIC TRANSFER	Inv_44757	\$42.15	\$0.00
EJ2018030021-183	03/23/2018	Matching for MEDICARE (MED	CK2018000053-84	ELECTRONIC TRANSFER	Inv_44757	\$34.76	\$0.00
EJ2018030021-201	03/23/2018	Matching for MEDICARE (MED	CK2018000053-283	ELECTRONIC TRANSFER	Inv_44757	\$27.49	\$0.00
EJ2018030021-217	03/23/2018	Matching for MEDICARE (MED	CK2018000053-240	ELECTRONIC TRANSFER	Inv_44757	\$23.85	\$0.00
EJ2018030021-233	03/23/2018	Matching for MEDICARE (MED	CK2018000053-192	ELECTRONIC TRANSFER	Inv_44757	\$33.73	\$0.00
EJ2018030021-247	03/23/2018	Matching for MEDICARE (MED	CK2018000053-368	ELECTRONIC TRANSFER	Inv_44757	\$21.43	\$0.00
EJ2018030021-327	03/23/2018	Matching for MEDICARE (MED	CK2018000053-39	ELECTRONIC TRANSFER	Inv_44757	\$32.52	\$0.00
EJ2018030021-443	03/23/2018	Matching for MEDICARE (MED	CK2018000053-282	ELECTRONIC TRANSFER	Inv_44757	\$24.40	\$0.00
EJ2018030021-463	03/23/2018	Matching for MEDICARE (MED	CK2018000053-341	ELECTRONIC TRANSFER	Inv_44757	\$23.33	\$0.00
EJ2018030021-501	03/23/2018	Matching for MEDICARE (MED	CK2018000053-254	ELECTRONIC TRANSFER	Inv_44757	\$32.04	\$0.00
EJ2018030021-691	03/23/2018	Matching for MEDICARE (MED	CK2018000053-60	ELECTRONIC TRANSFER	Inv_44757	\$29.65	\$0.00
EJ2018030021-695	03/23/2018	Matching for MEDICARE (MED	CK2018000053-219	ELECTRONIC TRANSFER	Inv_44757	\$20.29	\$0.00
EJ2018030021-739	03/23/2018	Matching for MEDICARE (MED	CK2018000053-199	ELECTRONIC TRANSFER	Inv_44757	\$27.01	\$0.00
EJ2018030021-761	03/23/2018	Matching for MEDICARE (MED	CK2018000053-272	ELECTRONIC TRANSFER	Inv_44757	\$26.32	\$0.00
EJ2018030021-777	03/23/2018	Matching for MEDICARE (MED	CK2018000053-435	ELECTRONIC TRANSFER	Inv_44757	\$24.45	\$0.00
EJ2018030021-781	03/23/2018	Matching for MEDICARE (MED	CK2018000053-67	ELECTRONIC TRANSFER	Inv_44757	\$25.55	\$0.00
EJ2018030021-793	03/23/2018	Matching for MEDICARE (MED	CK2018000053-145	ELECTRONIC TRANSFER	Inv_44757	\$27.16	\$0.00
EJ2018030021-815	03/23/2018	Matching for MEDICARE (MED	CK2018000053-134	ELECTRONIC TRANSFER	Inv_44757	\$38.52	\$0.00
EJ2018030021-895	03/23/2018	Matching for MEDICARE (MED	CK2018000053-30	ELECTRONIC TRANSFER	Inv_44757	\$32.82	\$0.00
150-0100-511500 Total:						\$1,255.24	\$0.00
<b>150-0100-520000 SUPPLIES</b>							
EJ2018030009-619	03/14/2018	Supplies-ink and toner from 38	CK0000349367-01	PO2018056996 GRAPHIC ENTERPRISES I	ar771815	\$13.68	\$0.00
EJ2018030026-099	03/28/2018	Supplies - office-paper,pens,fol	CK0000349780-01	PO2018057013 QUILL CORPORATION	c5527966	\$23.98	\$0.00
150-0100-520000 Total:						\$37.66	\$0.00
<b>150-0100-521000 EQUIPMENT</b>							
EJ2018030009-053	03/14/2018	Equipment from 38947 - 3/14/1	CK0000349343-01	PO2018056899 MODERN OFFICE METHOD	rma108736	\$350.00	\$0.00
EJ2018030009-303	03/14/2018	Equipment from 38947 - 3/14/1	CK0000349409-01	PO2018057050 MOTOROLA SOLUTIONS IN	41247263	\$572.87	\$0.00
EJ2018030009-555	03/14/2018	Equipment from 38947 - 3/14/1	CK0000349451-01	PO2017055869 SOFTWARE SOLUTIONS IN	inv0002892	\$2,000.00	\$0.00
EJ2018030009-685	03/14/2018	Equipment-Copiers from 38947	CK0000349411-01	PO2018057008 MODERN LEASING	351937420	\$224.53	\$0.00
EJ2018030026-713	03/28/2018	Equipment - Copiers from 3943	CK0000349831-01	PO2018056891 U S BANCORP EQUIPMENT	352387542	\$327.83	\$0.00
EJ2018030026-965	03/28/2018	Equipment - Computer from 39	CK0000349692-01	PO2018057051 CDW GOVERNMENT INC	lwt1604	\$842.08	\$0.00
EJ2018030026-969	03/28/2018	Equipment - dock station / gigs	CK0000349692-01	PO2018057575 CDW GOVERNMENT INC	lwt1604	\$1,549.04	\$0.00
150-0100-521000 Total:						\$5,866.35	\$0.00
<b>150-0100-521002 EQUIPMENT - UNIFORMS</b>							
EJ2018030009-035	03/14/2018	Uniforms - Uniforms from 3894	CK0000349492-01	PO2018057068 VANCE OUTDOORS INC	2080628	\$476.00	\$0.00
EJ2018030009-181	03/14/2018	Uniforms - Uniforms from 3894	CK0000349352-01	PO2018056994 GALLS LLC	009412482	\$1,317.27	\$0.00
EJ2018030009-559	03/14/2018	Uniforms from 38947 - 3/14/18	CK0000349382-01	PO2018057632 INVENTORY TRADING CO	55780	\$371.00	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018030026-463	03/28/2018	Uniforms - Uniforms from 3943	CK0000349759-01	PO2018056894 MILLER'S CLOTHING & SHO	528388	\$107.90	\$0.00
EJ2018030026-725	03/28/2018	Uniforms - Uniforms from 3943	CK0000349711-01	PO2018056994 GALLS LLC	009433042	\$420.01	\$0.00
EJ2018030026-1095	03/28/2018	Uniforms - Uniforms from 3943	CK0000349838-01	PO2018057068 VANCE OUTDOORS INC	2085518	\$358.00	\$0.00
150-0100-521002 Total:						\$3,050.18	\$0.00
<b>150-0100-521003 EQUIPMENT - TELETYPE</b>							
EJ2018030009-393	03/14/2018	Teletype - LEADS from 38947 -	CK0000349448-01	PO2018057031 TREASURER OF STATE	1812891	\$600.00	\$0.00
150-0100-521003 Total:						\$600.00	\$0.00
<b>150-0100-521004 EQUIPMENT - TIRES</b>							
EJ2018030009-903	03/14/2018	Tires - Tires from 38947 - 3/14/	CK0000349312-01	PO2018056911 COSHOCTON TIRE & RETR	231063	\$20.00	\$0.00
150-0100-521004 Total:						\$20.00	\$0.00
<b>150-0100-521005 EQUIPMENT - RANGE</b>							
EJ2018030009-031	03/14/2018	Range - ammo, targets from 38	CK0000349492-01	PO2018056928 VANCE OUTDOORS INC	3499830in	\$904.25	\$0.00
EJ2018030026-1097	03/28/2018	Range from 39432 - 3.28.18 BI	CK0000349838-01	PO2017053495 VANCE OUTDOORS INC	3470912in	\$1,507.05	\$0.00
150-0100-521005 Total:						\$2,411.30	\$0.00
<b>150-0100-521006 Equipment - Vehicle</b>							
EJ2018030026-875	03/28/2018	Equipment - New Cruiser from	CK0000349811-01	PO2017056573 STATEWIDE FORD-LINCOL	statewide032018	\$56,693.08	\$0.00
150-0100-521006 Total:						\$56,693.08	\$0.00
<b>150-0100-526000 CONTRACT - SERVICES</b>							
EJ2018030009-013	03/14/2018	Contract Services- GPS from 3	CK0000349347-01	PO2018057079 DISCRETE WIRELESS	at01351148	\$160.65	\$0.00
EJ2018030009-615	03/14/2018	Contract Services from 38947 -	CK0000349367-01	PO2018057817 GRAPHIC ENTERPRISES I	ar769824	\$97.91	\$0.00
EJ2018030009-617	03/14/2018	Contract Services - Copiers fro	CK0000349367-01	PO2018056995 GRAPHIC ENTERPRISES I	ar769824	\$67.66	\$0.00
EJ2018030009-661	03/14/2018	Contract Services from 38947 -	CK0000349469-01	PO2018056967 TACTICAL EQUIPMENT AN	45	\$955.00	\$0.00
EJ2018030026-109	03/28/2018	Contract Services from 39432 -	CK0000349727-01	PO2018057817 GRAPHIC ENTERPRISES I	ar775076	\$172.09	\$0.00
EJ2018030026-115	03/28/2018	GEI - copiers from 39432 - 3.28	CK0000349727-01	PO2018057938 GRAPHIC ENTERPRISES I	ar775076	\$68.07	\$0.00
150-0100-526000 Total:						\$1,521.38	\$0.00
<b>150-0100-540000 OTHER EXPENSE</b>							
EJ2018030009-177	03/14/2018	Others - Coffee from 38947 - 3/	CK0000349393-01	PO2018057004 K & M COFFEE SERVICE IN	217587	\$96.35	\$0.00
EJ2018030009-569	03/14/2018	Others from 38947 - 3/14/18 BI	CK0000349307-01	PO2018057070 STEPHEN G CLARK	386453	\$150.00	\$0.00
EJ2018030026-119	03/28/2018	Others from 39432 - 3.28.18 BI	CK0000349876-01	PO2018057070 GARRETT, WADE DALTON	garrett021718	\$15.00	\$0.00
EJ2018030026-133	03/28/2018	Others from 39432 - 3.28.18 BI	CK0000349830-01	PO2018057070 THE UPS STORE	4047	\$22.43	\$0.00
EJ2018030026-543	03/28/2018	Others from 39432 - 3.28.18 BI	CK0000349778-01	PO2018057070 PRINCE'S WRECKER SERVI	067610	\$100.00	\$0.00
EJ2018030026-547	03/28/2018	Others - Tow from 39432 - 3.28	CK0000349778-01	PO2018056929 PRINCE'S WRECKER SERVI	067610	\$100.00	\$0.00
EJ2018030026-951	03/28/2018	Others from 39432 - 3.28.18 BI	CK0000349685-01	PO2018057776 REGIONAL AIRPORT AUTH	143302	\$500.00	\$0.00
150-0100-540000 Total:						\$983.78	\$0.00
<b>150-0100-540001 TRAINING EXPENSE</b>							
EJ2018030009-345	03/14/2018	Training from 38947 - 3/14/18	CK0000349341-01	PO2018057906 CARD MEMBER SERVICE	visa022118	\$654.42	\$0.00
EJ2018030009-347	03/14/2018	Training from 38947 - 3/14/18	CK0000349341-01	PO2018057067 CARD MEMBER SERVICE	visa022118	\$563.15	\$0.00
EJ2018030009-397	03/14/2018	Training from 38947 - 3/14/18	CK0000349425-01	PO2018057912 OHIO TACTICAL OFFICERS	18conf2836	\$200.00	\$0.00
EJ2018030009-399	03/14/2018	Training from 38947 - 3/14/18	CK0000349425-01	PO2018056941 OHIO TACTICAL OFFICERS	18conf2836	\$400.00	\$0.00

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
150-0100-540001 Total:					\$1,817.57	\$0.00	
<b>150-0100-540002 OTHER EXPENSE - GASOLINE</b>							
EJ2018030026-905	03/28/2018	Gasoline from 39432 - 3.28.18	CK0000349710-01	PO2018056980 HAHN OIL INC	hahn1382-022318	\$2,409.75	\$0.00
150-0100-540002 Total:					\$2,409.75	\$0.00	
<b>150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR</b>							
EJ2018030009-167	03/14/2018	Vehicle Maintenance from 389	CK0000349332-01	PO2018056934 JAMES R WALSH	completeauto0212	\$57.38	\$0.00
EJ2018030026-445	03/28/2018	Vehicle Maintenance from 394	CK0000349696-01	PO2018056934 JAMES R WALSH	completeauto0315	\$67.38	\$0.00
150-0100-540003 Total:					\$124.76	\$0.00	
Sheriff's Rotary Totals:					\$203,119.60	\$0.00	
<b>150-0200-510200 SALARIES</b>							
PR2018030001-1067	03/09/2018	Gross: WAGNER, ROBERT E.	PR02/17/18-03/02/18	WAGNER, ROBERT E. CKDirect Deposit C	772394	\$767.00	\$0.00
PR2018030002-511	03/23/2018	Gross: WAGNER, ROBERT E.	PR03/03/18-03/16/18	WAGNER, ROBERT E. CKDirect Deposit C	772856	\$767.00	\$0.00
150-0200-510200 Total:					\$1,534.00	\$0.00	
<b>150-0200-511000 PERS</b>							
EJ2018030033-311	03/30/2018	Matching for OPERS PENSIO	CK2018000057-82	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$107.38	\$0.00
EJ2018030033-581	03/30/2018	Matching for OPERS PENSIO	CK2018000057-95	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$107.38	\$0.00
150-0200-511000 Total:					\$214.76	\$0.00	
<b>150-0200-511500 MEDICARE</b>							
EJ2018030004-821	03/09/2018	Matching for MEDICARE (MED	CK2018000045-466	ELECTRONIC TRANSFER	Inv_44104	\$11.12	\$0.00
EJ2018030021-343	03/23/2018	Matching for MEDICARE (MED	CK2018000053-284	ELECTRONIC TRANSFER	Inv_44757	\$11.12	\$0.00
150-0200-511500 Total:					\$22.24	\$0.00	
Warsaw Rotary Totals:					\$1,771.00	\$0.00	
<b>150-0300-510200 Salaries</b>							
PR2018030001-384	03/09/2018	Gross: CORDER, JEFFREY S.	PR02/17/18-03/02/18	CORDER, JEFFREY S. CKDirect Deposit C	772492	\$1,181.16	\$0.00
PR2018030002-391	03/23/2018	Gross: CORDER, JEFFREY S.	PR03/03/18-03/16/18	CORDER, JEFFREY S. CKDirect Deposit C	772952	\$1,354.86	\$0.00
150-0300-510200 Total:					\$2,536.02	\$0.00	
<b>150-0300-511000 PERS</b>							
EJ2018030033-323	03/30/2018	Matching for OPERS PENSIO	CK2018000057-84	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$172.66	\$0.00
EJ2018030033-2097	03/30/2018	Matching for OPERS PENSIO	CK2018000057-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$165.37	\$0.00
150-0300-511000 Total:					\$338.03	\$0.00	
<b>150-0300-511500 Medicare</b>							
EJ2018030004-041	03/09/2018	Matching for MEDICARE (MED	CK2018000045-174	ELECTRONIC TRANSFER	Inv_44104	\$17.13	\$0.00
EJ2018030021-367	03/23/2018	Matching for MEDICARE (MED	CK2018000053-225	ELECTRONIC TRANSFER	Inv_44757	\$19.65	\$0.00
150-0300-511500 Total:					\$36.78	\$0.00	
Cosh City Schools Rotary Totals:					\$2,910.83	\$0.00	
Fund: 150 Total:					\$207,801.43	\$0.00	

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>151-0100-526000 CONTRACT SERVICES</b>						
EJ2018030009-049	03/14/2018	CCW BCI & I from 38947 - 3/14	CK0000349468-01	PO2018056912 TREASURER STATE OF OH 0129042	\$192.00	\$0.00
151-0100-526000 Total:					\$192.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$192.00	\$0.00
Fund: 151 Total:					\$192.00	\$0.00
<b>153-0100-520000 SUPPLIES</b>						
EJ2018030009-605	03/14/2018	OVI Supplies from 38947 - 3/14	CK0000349437-01	PO2018057069 PICKAWAY DIVERSIFIED IN 11523	\$251.47	\$0.00
153-0100-520000 Total:					\$251.47	\$0.00
FUNDDEPT: 1530100 Totals:					\$251.47	\$0.00
Fund: 153 Total:					\$251.47	\$0.00
<b>154-0100-510200 LETF-SALARIES</b>						
PR2018030001-362	03/09/2018	Gross: STONE, DAVID M.	PR02/17/18-03/02/18	STONE, DAVID M. CKDirect Deposit CDR- 772662	\$1,625.76	\$0.00
PR2018030001-363	03/09/2018	Gross: STONE, DAVID M.	PR02/17/18-03/02/18	STONE, DAVID M. CKDirect Deposit CDC 772662	\$0.00	\$0.00
PR2018030001-365	03/09/2018	Gross: STONE, DAVID M.	PR02/17/18-03/02/18	STONE, DAVID M. CKDirect Deposit CDH 772662	\$180.64	\$0.00
PR2018030002-135	03/23/2018	Gross: STONE, DAVID M.	PR03/03/18-03/16/18	STONE, DAVID M. CKDirect Deposit CDR- 773121	\$1,625.76	\$0.00
PR2018030002-138	03/23/2018	Gross: STONE, DAVID M.	PR03/03/18-03/16/18	STONE, DAVID M. CKDirect Deposit CDV- 773121	\$180.64	\$0.00
154-0100-510200 Total:					\$3,612.80	\$0.00
<b>154-0100-511000 LETF-PERS</b>						
EJ2018030033-1001	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-37	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42672	\$326.97	\$0.00
EJ2018030033-1465	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43441	\$326.96	\$0.00
154-0100-511000 Total:					\$653.93	\$0.00
<b>154-0100-511500 LETF-MEDICARE</b>						
EJ2018030004-509	03/09/2018	Matching for MEDICARE (MED	CK2018000045-166	ELECTRONIC TRANSFER Inv_44104	\$25.30	\$0.00
EJ2018030021-235	03/23/2018	Matching for MEDICARE (MED	CK2018000053-70	ELECTRONIC TRANSFER Inv_44757	\$25.33	\$0.00
154-0100-511500 Total:					\$50.63	\$0.00
<b>154-0100-540000 LETF-OTHER</b>						
EJ2018030009-057	03/14/2018	LETF Others from 38947 - 3/14	CK0000349470-01	PO2018056965 TRACTOR SUPPLY 200382830	\$31.99	\$0.00
EJ2018030009-079	03/14/2018	LETF Others Audit Costs from	CK0000349292-01	PO2018057818 TREASURER OF STATE OF AUDITCOST17	\$59.37	\$0.00
EJ2018030009-519	03/14/2018	LETF Others from 38947 - 3/14	CK0000349294-01	PO2018056965 A-1 VET CARE 96108 96141	\$131.48	\$0.00
EJ2018030009-687	03/14/2018	LETF Others from 38947 - 3/14	CK0000349421-01	PO2018056965 PRINCE'S WRECKER SERVI 067500	\$100.00	\$0.00
EJ2018030009-937	03/14/2018	LETF Others Quill from 38947 -	CK0000349422-01	PO2018057641 QUILL CORPORATION 5110252	\$184.18	\$0.00
EJ2018030026-545	03/28/2018	LETF Others from 39432 - 3.28	CK0000349778-01	PO2018057954 PRINCE'S WRECKER SERVI 067611	\$150.00	\$0.00
EJ2018030026-609	03/28/2018	LETF Others from 39432 - 3.28	CK0000349656-01	PO2018057865 AMTEC LESS-LETHAL SYST 037447	\$711.10	\$0.00
EJ2018030026-635	03/28/2018	LETF Others from 39432 - 3.28	CK0000349804-01	PO2018057642 SIRCHIE FINGER PRINT LA 0341498	\$238.73	\$0.00
EJ2018030026-967	03/28/2018	LETF Others CDW G from 394	CK0000349692-01	PO2018057712 CDW GOVERNMENT INC LWZ1414	\$424.00	\$0.00
EJ2018030026-979	03/28/2018	LETF Others from 39432 - 3.28	CK0000349795-01	PO2018057954 POSITIVE PROMOTIONS 21748805	\$497.64	\$0.00
EJ2018030026-1039	03/28/2018	LETF Others Rental from 3943	CK0000349705-01	PO2018057090 JJT MOTORS INC JJT MAR 18	\$250.00	\$0.00
154-0100-540000 Total:					\$2,778.49	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 1540100 Totals:					\$7,095.85	\$0.00
Fund: 154 Total:					\$7,095.85	\$0.00
<b>156-0100-521000 EQUIPMENT</b>						
EJ2018030009-649	03/14/2018	Commissary Eq Shower Delice	CK0000349348-01	PO2018057858 DELL ROMAINE COMPANIE 02261840	\$6,931.00	\$0.00
156-0100-521000 Total:					\$6,931.00	\$0.00
<b>156-0100-526000 CONTRACT SERVICES</b>						
EJ2018030026-481	03/28/2018	Commissary Supplies Spectru	CK0000349646-01	PO2018057038 CHARTER COMMUNICATIO 737157901030918	\$184.99	\$0.00
156-0100-526000 Total:					\$184.99	\$0.00
FUNDDEPT: 1560100 Totals:					\$7,115.99	\$0.00
Fund: 156 Total:					\$7,115.99	\$0.00
<b>170-0100-510200 Salaries</b>						
PR2018030001-049	03/09/2018	Gross: MILLER, RENEE L.	PR02/17/18-03/02/18	MILLER, RENEE L. CKDirect Deposit CDR- 772723	\$76.92	\$0.00
PR2018030002-702	03/23/2018	Gross: MILLER, RENEE L.	PR03/03/18-03/16/18	MILLER, RENEE L. CKDirect Deposit CDR- 773181	\$76.92	\$0.00
170-0100-510200 Total:					\$153.84	\$0.00
<b>170-0100-511000 OPERS</b>						
EJ2018030033-249	03/30/2018	Matching for OPERS PENSIO	CK2018000057-217	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$10.77	\$0.00
EJ2018030033-1917	03/30/2018	Matching for OPERS PENSIO	CK2018000057-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$10.77	\$0.00
170-0100-511000 Total:					\$21.54	\$0.00
<b>170-0100-511500 Medicare Tax</b>						
EJ2018030004-119	03/09/2018	Matching for MEDICARE (MED	CK2018000045-25	ELECTRONIC TRANSFER Inv_44104	\$1.12	\$0.00
EJ2018030021-887	03/23/2018	Matching for MEDICARE (MED	CK2018000053-402	ELECTRONIC TRANSFER Inv_44757	\$1.12	\$0.00
170-0100-511500 Total:					\$2.24	\$0.00
<b>170-0100-526000 Contract Services</b>						
EJ2018030009-749	03/14/2018	Subscription FEB 18 from 3894	CK0000349398-01	PO2018057511 MATTHEW BENDER & CO 3091374048	\$2,450.00	\$0.00
EJ2018030026-091	03/28/2018	Subscription 12 mo FEB 18 fro	CK0000349657-01	PO2018057582 WEST PAYMENT CENTER 837800947	\$751.18	\$0.00
170-0100-526000 Total:					\$3,201.18	\$0.00
FUNDDEPT: 1700100 Totals:					\$3,378.80	\$0.00
Fund: 170 Total:					\$3,378.80	\$0.00
<b>200-0100-510100 SALARIES - OFFICIALS</b>						
PR2018030001-288	03/09/2018	Gross: ROGERS, TAMMI E.	PR02/17/18-03/02/18	ROGERS, TAMMI E. CKDirect Deposit CD 772452	\$900.00	\$0.00
PR2018030001-289	03/09/2018	Gross: ROGERS, TAMMI E.	PR02/17/18-03/02/18	ROGERS, TAMMI E. CKDirect Deposit CD 772452	\$860.00	\$0.00
PR2018030001-683	03/09/2018	Gross: CARROLL, MICHAEL E	PR02/17/18-03/02/18	CARROLL, MICHAEL E. CKDirect Deposit 772370	\$852.00	\$0.00
PR2018030002-421	03/23/2018	Gross: CARROLL, MICHAEL E	PR03/03/18-03/16/18	CARROLL, MICHAEL E. CKDirect Deposit 772830	\$852.00	\$0.00
PR2018030002-737	03/23/2018	Gross: ROGERS, TAMMI E.	PR03/03/18-03/16/18	ROGERS, TAMMI E. CKDirect Deposit CD 772912	\$180.00	\$0.00
PR2018030002-738	03/23/2018	Gross: ROGERS, TAMMI E.	PR03/03/18-03/16/18	ROGERS, TAMMI E. CKDirect Deposit CD 772912	\$1,620.00	\$0.00
200-0100-510100 Total:					\$5,264.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>200-0100-511000 PERS</b>						
EJ2018030033-677	03/30/2018	Matching for OPERS PENSIO	CK2018000057-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$119.28	\$0.00
EJ2018030033-1293	03/30/2018	Matching for OPERS PENSIO	CK2018000057-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$240.80	\$0.00
EJ2018030033-1457	03/30/2018	Matching for OPERS PENSIO	CK2018000057-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$119.28	\$0.00
EJ2018030033-2057	03/30/2018	Matching for OPERS PENSIO	CK2018000057-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$240.80	\$0.00
200-0100-511000 Total:					\$720.16	\$0.00
<b>200-0100-511300 HEALTH INS</b>						
EJ2018030026-357	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$1,079.17	\$0.00
200-0100-511300 Total:					\$1,079.17	\$0.00
<b>200-0100-511500 MEDICARE</b>						
EJ2018030004-277	03/09/2018	Matching for MEDICARE (MED	CK2018000045-300 ELECTRONIC TRANSFER	Inv_44104	\$12.35	\$0.00
EJ2018030004-349	03/09/2018	Matching for MEDICARE (MED	CK2018000045-132 ELECTRONIC TRANSFER	Inv_44104	\$24.28	\$0.00
EJ2018030021-155	03/23/2018	Matching for MEDICARE (MED	CK2018000053-244 ELECTRONIC TRANSFER	Inv_44757	\$12.35	\$0.00
EJ2018030021-855	03/23/2018	Matching for MEDICARE (MED	CK2018000053-421 ELECTRONIC TRANSFER	Inv_44757	\$24.86	\$0.00
200-0100-511500 Total:					\$73.84	\$0.00
<b>200-0100-520000 SUPPLIES</b>						
EJ2018030026-581	03/28/2018	supplies Verizon from 39432 -	CK0000349835-01 PO2018057577 VERIZON WIRELESS	9802521606	\$85.96	\$0.00
200-0100-520000 Total:					\$85.96	\$0.00
<b>200-0100-526001 Disposal Fees</b>						
EJ2018030009-475	03/14/2018	trash removal from 38947 - 3/1	CK0000349444-01 PO2018057144 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
200-0100-526001 Total:					\$110.00	\$0.00
<b>200-0100-540002 VEHICLE EXPENSE</b>						
EJ2018030009-131	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01 PO2018057142 HAHN OIL INC	1369	\$314.70	\$0.00
EJ2018030009-191	03/14/2018	Vehicle Expenses from 38947 -	CK0000349510-01 PO2018057628 ROGERS, TAMMI	Feb2018	\$139.36	\$0.00
200-0100-540002 Total:					\$454.06	\$0.00
Ed/Aware Litter Grant Totals:					\$7,787.19	\$0.00
<b>200-0300-510100 SALARIES</b>						
PR2018030001-650	03/09/2018	Gross: BECK, TIMOTHY D.	PR02/17/18-03/02/18 BECK, TIMOTHY D. CKDirect Deposit CDS	772361	\$192.66	\$0.00
PR2018030001-651	03/09/2018	Gross: BECK, TIMOTHY D.	PR02/17/18-03/02/18 BECK, TIMOTHY D. CKDirect Deposit CDV	772361	\$91.26	\$0.00
PR2018030001-652	03/09/2018	Gross: BECK, TIMOTHY D.	PR02/17/18-03/02/18 BECK, TIMOTHY D. CKDirect Deposit CDR	772361	\$1,338.48	\$0.00
PR2018030002-315	03/23/2018	Gross: BECK, TIMOTHY D.	PR03/03/18-03/16/18 BECK, TIMOTHY D. CKDirect Deposit CDR	772822	\$1,460.16	\$0.00
PR2018030002-316	03/23/2018	Gross: BECK, TIMOTHY D.	PR03/03/18-03/16/18 BECK, TIMOTHY D. CKDirect Deposit CDS	772822	\$162.24	\$0.00
200-0300-510100 Total:					\$3,244.80	\$0.00
<b>200-0300-511000 P.E.R.S.</b>						
EJ2018030033-699	03/30/2018	Matching for OPERS PENSIO	CK2018000057-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$227.14	\$0.00
EJ2018030033-1095	03/30/2018	Matching for OPERS PENSIO	CK2018000057-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$227.14	\$0.00
200-0300-511000 Total:					\$454.28	\$0.00
<b>200-0300-511300 INSURANCE</b>						

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount		
EJ2018030026-287	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01	CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,289.54	\$0.00	
200-0300-511300 Total:					\$1,289.54	\$0.00		
<b>200-0300-511500 MEDICARE</b>								
EJ2018030004-413	03/09/2018	Matching for MEDICARE (MED	CK2018000045-289	ELECTRONIC TRANSFER	Inv_44104	\$21.55	\$0.00	
EJ2018030021-127	03/23/2018	Matching for MEDICARE (MED	CK2018000053-182	ELECTRONIC TRANSFER	Inv_44757	\$21.55	\$0.00	
200-0300-511500 Total:					\$43.10	\$0.00		
<b>200-0300-520000 Supplies</b>								
EJ2018030026-583	03/28/2018	supplies verizon from 39432 - 3	CK0000349835-01	PO2018057576	VERIZON WIRELESS	9802521606	\$50.37	\$0.00
200-0300-520000 Total:					\$50.37	\$0.00		
<b>200-0300-540001 OTHER EXPENSE - COLLECTION COSTS</b>								
EJ2018030009-139	03/14/2018	gasoline from 38947 - 3/14/18	CK0000349351-01	PO2018057146	HAHN OIL INC	1579	\$1,047.40	\$0.00
EJ2018030009-727	03/14/2018	Vehicle Expenses from 38947 -	CK0000349368-01	PO2018057629	NAPA OR GKM AUTO PART	597167	\$25.98	\$0.00
EJ2018030009-907	03/14/2018	Vehicle Expenses from 38947 -	CK0000349312-01	PO2018057629	COSHOCTON TIRE & RETR	231775	\$10.00	\$0.00
200-0300-540001 Total:					\$1,083.38	\$0.00		
<b>200-0300-540002 Processing Fees</b>								
EJ2018030026-769	03/28/2018	processing fee from 39432 - 3.	CK0000349743-01	PO2018057145	KIMBLE COMPANY	1800000668	\$716.06	\$0.00
200-0300-540002 Total:					\$716.06	\$0.00		
Solid Waste Drop Off Grant Totals:					\$6,881.53	\$0.00		
<b>200-0400-510200 SALARIES</b>								
PR2018030001-741	03/09/2018	Gross: CICHON, KEVIN A.	PR02/17/18-03/02/18	CICHON, KEVIN A. CKDirect Deposit CDH	772561	\$185.28	\$0.00	
PR2018030001-742	03/09/2018	Gross: CICHON, KEVIN A.	PR02/17/18-03/02/18	CICHON, KEVIN A. CKDirect Deposit CDL	772561	\$0.00	\$0.00	
PR2018030001-743	03/09/2018	Gross: CICHON, KEVIN A.	PR02/17/18-03/02/18	CICHON, KEVIN A. CKDirect Deposit CDV-	772561	\$555.84	\$0.00	
PR2018030001-744	03/09/2018	Gross: CICHON, KEVIN A.	PR02/17/18-03/02/18	CICHON, KEVIN A. CKDirect Deposit CDR-	772561	\$1,065.36	\$0.00	
PR2018030002-642	03/23/2018	Gross: CICHON, KEVIN A.	PR03/03/18-03/16/18	CICHON, KEVIN A. CKDirect Deposit CDR-	773022	\$1,852.80	\$0.00	
200-0400-510200 Total:					\$3,659.28	\$0.00		
<b>200-0400-511000 P.E.R.S.</b>								
EJ2018030033-1117	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42672	\$335.35	\$0.00	
EJ2018030033-1305	03/30/2018	Matching for OPERS LAW ENF	CK2018000057-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43441	\$335.35	\$0.00	
200-0400-511000 Total:					\$670.70	\$0.00		
<b>200-0400-511500 MEDICARE TAX</b>								
EJ2018030004-807	03/09/2018	Matching for MEDICARE (MED	CK2018000045-322	ELECTRONIC TRANSFER	Inv_44104	\$25.24	\$0.00	
EJ2018030021-011	03/23/2018	Matching for MEDICARE (MED	CK2018000053-356	ELECTRONIC TRANSFER	Inv_44757	\$25.91	\$0.00	
200-0400-511500 Total:					\$51.15	\$0.00		
<b>200-0400-531000 TRANSPORTATION</b>								
EJ2018030026-921	03/28/2018	Litter Transportation Hahns fro	CK0000349710-01	PO2018056981	HAHN OIL INC	1379 hahn 022318	\$169.57	\$0.00
200-0400-531000 Total:					\$169.57	\$0.00		
Sheriff Deputy Totals:					\$4,550.70	\$0.00		

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 200 Total:					\$19,219.42	\$0.00
<b>208-0400-526000 Placement</b>						
EJ2018030026-929	03/28/2018	Placement-JFS BH LN Feb 201	CK0000349667-01	PO2018057940 COSHOCTON COUNTY JOB JFS Placement Fe	\$4,200.00	\$0.00
208-0400-526000 Total:					\$4,200.00	\$0.00
FUNDDEPT: 2080400 Totals:					\$4,200.00	\$0.00
Fund: 208 Total:					\$4,200.00	\$0.00
<b>209-0200-521000 Equipment, Tech Grant</b>						
EJ2018030009-365	03/14/2018	Technology Grant from 38947 -	CK0000349374-01	PO2017054994 HENSCHEN & ASSOCIATES 20180005	\$14,425.00	\$0.00
209-0200-521000 Total:					\$14,425.00	\$0.00
FCFC Mini Grant Totals:					\$14,425.00	\$0.00
Fund: 209 Total:					\$14,425.00	\$0.00
<b>211-0100-526000 Alternative School</b>						
EJ2018030026-1099	03/28/2018	Alternative School-Feb 2018 fr	CK0000349739-01	PO2018057366 JEFFERSON CO ED SERVI Alternative School	\$1,200.00	\$0.00
211-0100-526000 Total:					\$1,200.00	\$0.00
Grant Admin SFY 14 Totals:					\$1,200.00	\$0.00
<b>211-0300-510200 SALARIES - PROBATION</b>						
PR2018030001-1101	03/09/2018	Gross: CORBETT, RENEE S.	PR02/17/18-03/02/18	CORBETT, RENEE S. CKDirect Deposit C 772734	\$136.35	\$0.00
PR2018030001-1102	03/09/2018	Gross: CORBETT, RENEE S.	PR02/17/18-03/02/18	CORBETT, RENEE S. CKDirect Deposit C 772734	\$1,227.15	\$0.00
PR2018030002-216	03/23/2018	Gross: CORBETT, RENEE S.	PR03/03/18-03/16/18	CORBETT, RENEE S. CKDirect Deposit C 773192	\$1,363.50	\$0.00
211-0300-510200 Total:					\$2,727.00	\$0.00
<b>211-0300-511000 PROBATION (PERS)</b>						
EJ2018030033-1273	03/30/2018	Matching for OPERS PENSIO	CK2018000057-63	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$190.89	\$0.00
EJ2018030033-1939	03/30/2018	Matching for OPERS PENSIO	CK2018000057-272	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$190.88	\$0.00
211-0300-511000 Total:					\$381.77	\$0.00
<b>211-0300-511300 Health/Lf/Dental Insurance</b>						
EJ2018030026-279	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS APRIL 18 PLAN A	\$1,772.82	\$0.00
211-0300-511300 Total:					\$1,772.82	\$0.00
<b>211-0300-511500 PROBATION (MEDICARE)</b>						
EJ2018030004-829	03/09/2018	Matching for MEDICARE (MED	CK2018000045-478	ELECTRONIC TRANSFER Inv_44104	\$17.90	\$0.00
EJ2018030021-805	03/23/2018	Matching for MEDICARE (MED	CK2018000053-117	ELECTRONIC TRANSFER Inv_44757	\$17.71	\$0.00
211-0300-511500 Total:					\$35.61	\$0.00
Probation SFY14 Totals:					\$4,917.20	\$0.00
<b>211-0400-526000 CONTRACT SERVICES</b>						
EJ2018030009-039	03/14/2018	Allwell-Placement MV CB Feb	CK0000349445-01	PO2018057452 ALLWELL BEHAVIORAL HE 3732	\$2,464.00	\$0.00
211-0400-526000 Total:					\$2,464.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Placement SFY14 Totals:					\$2,464.00	\$0.00
<b>211-0700-530000 TRAVEL</b>						
EJ2018030009-109	03/14/2018	Intercourt Hotel/Meals from 389	CK0000349578-01	PO2018057842 CENTURY NATIONAL BANK Intercourt Conferen	\$1,415.77	\$0.00
EJ2018030009-711	03/14/2018	OJDA Membership 2018 from	CK0000349430-01	PO2018057892 OHIO JUVENILE DIVERSIO OJDA Membership	\$25.00	\$0.00
EJ2018030026-1087	03/28/2018	Visa-Travel NB NS Meal Visit fr	CK0000349883-01	PO2018057451 CENTURY NATIONAL BANK Visa-NB MS Meal	\$15.78	\$0.00
211-0700-530000 Total:					\$1,456.55	\$0.00
Training SFY14 Totals:					\$1,456.55	\$0.00
<b>211-0800-526000 Contract Services</b>						
EJ2018030009-219	03/14/2018	Family & Children First-Feb Cla	CK0000349354-01	PO2018057890 FAMILY & CHILDREN FIRST FCF Feb Classes	\$600.00	\$0.00
211-0800-526000 Total:					\$600.00	\$0.00
Fam & Child First SFY14 Totals:					\$600.00	\$0.00
Fund: 211 Total:					\$10,637.75	\$0.00
<b>220-0548-526002 CO OH TF Home Repair</b>						
EJ2018030026-785	03/28/2018	Refund grant funds from 39432	CK0000349781-01	PO2018057925 OHIO DEPT OF DEVELOPM NA	\$30.00	\$0.00
220-0548-526002 Total:					\$30.00	\$0.00
FUNDDEPT: 2200548 Totals:					\$30.00	\$0.00
<b>220-0549-526000 CO CDBG Admin</b>						
EJ2018030026-783	03/28/2018	Return grant funds from 39432	CK0000349781-01	PO2018057924 OHIO DEPT OF DEVELOPM NA	\$102.87	\$0.00
220-0549-526000 Total:					\$102.87	\$0.00
CDBG FY 15 Totals:					\$102.87	\$0.00
<b>220-0558-526000 CO CDBG Admin</b>						
EJ2018030009-643	03/14/2018	Administration from 38947 - 3/1	CK0000349330-01	PO2018057855 CDC OF OHIO 18019801	\$14,500.00	\$0.00
220-0558-526000 Total:					\$14,500.00	\$0.00
CDBG PY17 CO Totals:					\$14,500.00	\$0.00
Fund: 220 Total:					\$14,632.87	\$0.00
<b>240-0240-526000 CONTRACT REPAIR</b>						
EJ2018030009-115	03/14/2018	Spectrum monthly cable bill fro	CK0000349355-01	PO2018057352 TIME WARNER INC 736567301022018	\$91.95	\$0.00
240-0240-526000 Total:					\$91.95	\$0.00
FUNDDEPT: 2400240 Totals:					\$91.95	\$0.00
Fund: 240 Total:					\$91.95	\$0.00
<b>244-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018030001-685	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18	SPINKS, HEATHER A. CKDirect Deposit C 772583	\$101.52	\$0.00
PR2018030001-689	03/09/2018	Gross: SPINKS, HEATHER A.	PR02/17/18-03/02/18	SPINKS, HEATHER A. CKDirect Deposit C 772583	\$913.70	\$0.00
PR2018030002-229	03/23/2018	Gross: SPINKS, HEATHER A.	PR03/03/18-03/16/18	SPINKS, HEATHER A. CKDirect Deposit C 773043	\$1,015.22	\$0.00
244-0100-510200 Total:					\$2,030.44	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>244-0100-511000 OPERS</b>						
EJ2018030033-413	03/30/2018	Matching for OPERS PENSIO	CK2018000057-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$142.13	\$0.00
EJ2018030033-1111	03/30/2018	Matching for OPERS PENSIO	CK2018000057-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$142.13	\$0.00
244-0100-511000 Total:					\$284.26	\$0.00
<b>244-0100-511500 MEDICARE</b>						
EJ2018030004-247	03/09/2018	Matching for MEDICARE (MED	CK2018000045-302 ELECTRONIC TRANSFER	Inv_44104	\$14.10	\$0.00
EJ2018030021-669	03/23/2018	Matching for MEDICARE (MED	CK2018000053-130 ELECTRONIC TRANSFER	Inv_44757	\$14.10	\$0.00
244-0100-511500 Total:					\$28.20	\$0.00
FUNDDEPT: 2440100 Totals:					\$2,342.90	\$0.00
Fund: 244 Total:					\$2,342.90	\$0.00
<b>245-0100-510200 SALARIES</b>						
PR2018030001-052	03/09/2018	Gross: ELLIOTT, TAREZ M.	PR02/17/18-03/02/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	772589	\$1,285.20	\$0.00
PR2018030002-159	03/23/2018	Gross: ELLIOTT, TAREZ M.	PR03/03/18-03/16/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	773048	\$1,175.04	\$0.00
PR2018030002-160	03/23/2018	Gross: ELLIOTT, TAREZ M.	PR03/03/18-03/16/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	773048	\$110.16	\$0.00
245-0100-510200 Total:					\$2,570.40	\$0.00
<b>245-0100-511000 PERS</b>						
EJ2018030033-933	03/30/2018	Matching for OPERS PENSIO	CK2018000057-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$179.93	\$0.00
EJ2018030033-1285	03/30/2018	Matching for OPERS PENSIO	CK2018000057-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$179.93	\$0.00
245-0100-511000 Total:					\$359.86	\$0.00
<b>245-0100-511500 MEDICARE</b>						
EJ2018030004-625	03/09/2018	Matching for MEDICARE (MED	CK2018000045-27 ELECTRONIC TRANSFER	Inv_44104	\$18.64	\$0.00
EJ2018030021-471	03/23/2018	Matching for MEDICARE (MED	CK2018000053-81 ELECTRONIC TRANSFER	Inv_44757	\$18.64	\$0.00
245-0100-511500 Total:					\$37.28	\$0.00
Victim Assistance Grant Totals:					\$2,967.54	\$0.00
Fund: 245 Total:					\$2,967.54	\$0.00
<b>246-0100-540001 TRAINING</b>						
EJ2018030009-395	03/14/2018	CPT Training OTOA from 3894	CK0000349425-01 PO2018057694 OHIO TACTICAL OFFICERS	18CONF 5169 121	\$900.00	\$0.00
246-0100-540001 Total:					\$900.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$900.00	\$0.00
Fund: 246 Total:					\$900.00	\$0.00
<b>260-0100-540010 Property Acquisition</b>						
EJ2018030026-611	03/28/2018	'15 Central Prop Acquisition De	CK0000349643-01 PO2018056885 CENTURY NATIONAL BANK	1094110416742	\$38,357.56	\$0.00
260-0100-540010 Total:					\$38,357.56	\$0.00
FUNDDEPT: 2600100 Totals:					\$38,357.56	\$0.00
Fund: 260 Total:					\$38,357.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>300-0300-500004 UNCLAIMED MONEY</b>						
EJ2018030003-001	03/06/2018	Replace Warrant #310159 from	CK0000349268-01 JACQUELINE MASSEY	Unclaimed	\$31.25	\$0.00
300-0300-500004 Total:					\$31.25	\$0.00
FUNDDEPT: 3000300 Totals:					\$31.25	\$0.00
Fund: 300 Total:					\$31.25	\$0.00
<b>314-0100-540000 OTHER EXP - STATE</b>						
EJ2018030009-691	03/14/2018	FEB 18 PD FEE DISTRIBUTIO	CK0000349416-01 OHIO PUBLIC DEFENDER	FEB	\$123.30	\$0.00
314-0100-540000 Total:					\$123.30	\$0.00
<b>314-0100-541000 OTHER EXP - COUNTY</b>						
EJ2018030009-791	03/14/2018	FEB 18 PD FEE DISTRIBUTIO	CK0000349446-01 CHRISTINE R SYCKS	FEB	\$493.20	\$0.00
314-0100-541000 Total:					\$493.20	\$0.00
FUNDDEPT: 3140100 Totals:					\$616.50	\$0.00
Fund: 314 Total:					\$616.50	\$0.00
<b>318-0200-510200 SALARIES</b>						
PR2018030001-935	03/09/2018	Gross: EVERHART, LORI B.	PR02/17/18-03/02/18 EVERHART, LORI B. CKDirect Deposit CD	772317	\$480.00	\$0.00
PR2018030001-936	03/09/2018	Gross: EVERHART, LORI B.	PR02/17/18-03/02/18 EVERHART, LORI B. CKDirect Deposit CD	772317	\$1,920.00	\$0.00
PR2018030001-996	03/09/2018	Gross: SCHERER, DEANA L.	PR02/17/18-03/02/18 SCHERER, DEANA L. CKDirect Deposit C	772439	\$575.75	\$0.00
PR2018030002-066	03/23/2018	Gross: EVERHART, LORI B.	PR03/03/18-03/16/18 EVERHART, LORI B. CKDirect Deposit CD	772778	\$480.00	\$0.00
PR2018030002-067	03/23/2018	Gross: EVERHART, LORI B.	PR03/03/18-03/16/18 EVERHART, LORI B. CKDirect Deposit CD	772778	\$1,920.00	\$0.00
PR2018030002-547	03/23/2018	Gross: SCHERER, DEANA L.	PR03/03/18-03/16/18 SCHERER, DEANA L. CKDirect Deposit C	772900	\$581.88	\$0.00
318-0200-510200 Total:					\$5,957.63	\$0.00
<b>318-0200-511000 P.E.R.S.</b>						
EJ2018030033-301	03/30/2018	Matching for OPERS PENSIO	CK2018000057-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$80.61	\$0.00
EJ2018030033-619	03/30/2018	Matching for OPERS PENSIO	CK2018000057-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$62.59	\$0.00
EJ2018030033-647	03/30/2018	Matching for OPERS PENSIO	CK2018000057-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$336.00	\$0.00
EJ2018030033-1971	03/30/2018	Matching for OPERS PENSIO	CK2018000057-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$336.00	\$0.00
318-0200-511000 Total:					\$815.20	\$0.00
<b>318-0200-511500 MEDICARE TAX</b>						
EJ2018030004-461	03/09/2018	Matching for MEDICARE (MED	CK2018000045-433 ELECTRONIC TRANSFER	Inv_44104	\$8.35	\$0.00
EJ2018030004-535	03/09/2018	Matching for MEDICARE (MED	CK2018000045-407 ELECTRONIC TRANSFER	Inv_44104	\$33.37	\$0.00
EJ2018030021-869	03/23/2018	Matching for MEDICARE (MED	CK2018000053-307 ELECTRONIC TRANSFER	Inv_44757	\$8.44	\$0.00
EJ2018030021-899	03/23/2018	Matching for MEDICARE (MED	CK2018000053-36 ELECTRONIC TRANSFER	Inv_44757	\$33.37	\$0.00
318-0200-511500 Total:					\$83.53	\$0.00
<b>318-0200-520000 SUPPLIES</b>						
EJ2018030026-105	03/28/2018	Office Supplies from 39432 - 3.	CK0000349780-01 PO2018057673 QUILL CORPORATION	C926475/5369405	\$95.84	\$0.00
EJ2018030026-141	03/28/2018	Credit Card ending 8609 from 3	CK0000349833-01 PO2018057980 US BANK NATIONAL ASSO	3-18-47985100554	\$113.68	\$0.00
EJ2018030026-899	03/28/2018	Et Al (Supplies) from 39432 - 3.	CK0000349820-01 PO2018057983 STEIN ENGRAVING LLC	1925	\$17.68	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-520000 Total:					\$227.20	\$0.00
<b>318-0200-526000 CONTRACT SERVICES</b>						
EJ2018030009-457	03/14/2018	Wireless Network and Camera	CK0000349458-01	PO2018057895 SYNCED CONSULTING LLC 1935	\$674.00	\$0.00
318-0200-526000 Total:					\$674.00	\$0.00
<b>318-0200-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2018030026-219	03/28/2018	Group # 730676 Health Insura	CK0000349755-01	PO2018057672 MCKINLEY LIFE INSURANC Arip00000748486	\$2,604.90	\$0.00
318-0200-540004 Total:					\$2,604.90	\$0.00
<b>318-0200-540005 UTILITIES</b>						
EJ2018030009-297	03/14/2018	Acct# 11068441 002 000 1 Off	CK0000349306-01	PO2018057131 COLUMBIA GAS OF OHIO I 3-18-11068441002	\$28.30	\$0.00
EJ2018030009-499	03/14/2018	Acct# 745071894281 Water H	CK0000349295-01	PO2018057127 AWHR 3-18-000024143	\$20.85	\$0.00
EJ2018030026-009	03/28/2018	Acct# 070-721-570-4-8 HT Up	CK0000349771-01	PO2018057470 AMERICAN ELECTRIC POW 3-18-07072157048	\$24.92	\$0.00
EJ2018030026-013	03/28/2018	Acct# 077-521-570-4-5 HT Mai	CK0000349771-01	PO2018057468 AMERICAN ELECTRIC POW 3-18-07752157045	\$32.25	\$0.00
EJ2018030026-017	03/28/2018	Acct# 079-711-570-0-8 Office f	CK0000349771-01	PO2018057466 AMERICAN ELECTRIC POW 3-18-07971157008	\$108.98	\$0.00
EJ2018030026-019	03/28/2018	Acct# 079-031-570-6-8 HT Car	CK0000349771-01	PO2018057471 AMERICAN ELECTRIC POW 3-18-07903157068	\$36.73	\$0.00
EJ2018030026-023	03/28/2018	Acct# 077-211-570-6-8 22951	CK0000349771-01	PO2018057492 AMERICAN ELECTRIC POW 3-18-07721157068	\$114.69	\$0.00
EJ2018030026-027	03/28/2018	Acct# 074-731-570-4-3 HT Lo	CK0000349771-01	PO2018057467 AMERICAN ELECTRIC POW 3-18-07473157043	\$28.93	\$0.00
EJ2018030026-179	03/28/2018	Acct# 049964401 Phones/Inter	CK0000349645-01	PO2018057475 CHARTER COMMUNICATIO 049964401030118	\$291.23	\$0.00
318-0200-540005 Total:					\$686.88	\$0.00
PD Administration Totals:					\$11,049.34	\$0.00
<b>318-0300-511100 WORKERS COMPENSATION</b>						
EJ2018030009-403	03/14/2018	Policy# 30016722-0 Workers	CK0000349426-01	PO2018057674 OHIO BUREAU OF WORKE 1003061705	\$161.11	\$0.00
318-0300-511100 Total:					\$161.11	\$0.00
<b>318-0300-540005 OTHER EXP-UTILITIES</b>						
EJ2018030026-043	03/28/2018	Acct# 071-924-048-0-9 Aquati	CK0000349771-01	PO2018057751 AMERICAN ELECTRIC POW 3-18-07192404809	\$215.19	\$0.00
318-0300-540005 Total:					\$215.19	\$0.00
Aquatic Center Totals:					\$376.30	\$0.00
<b>318-0400-510200 SALARIES</b>						
PR2018030001-156	03/09/2018	Gross: SHEPLER, ANDREW J.	PR02/17/18-03/02/18 SHEPLER, ANDREW J.	CKDirect Deposit 772496	\$186.00	\$0.00
PR2018030001-157	03/09/2018	Gross: SHEPLER, ANDREW J.	PR02/17/18-03/02/18 SHEPLER, ANDREW J.	CKDirect Deposit 772496	\$1,674.00	\$0.00
PR2018030001-881	03/09/2018	Gross: LENHART, JAY J.	PR02/17/18-03/02/18 LENHART, JAY J.	CKDirect Deposit CDR- 772735	\$465.00	\$0.00
PR2018030002-400	03/23/2018	Gross: SHEPLER, ANDREW J.	PR03/03/18-03/16/18 SHEPLER, ANDREW J.	CKDirect Deposit 772956	\$372.00	\$0.00
PR2018030002-401	03/23/2018	Gross: SHEPLER, ANDREW J.	PR03/03/18-03/16/18 SHEPLER, ANDREW J.	CKDirect Deposit 772956	\$1,488.00	\$0.00
PR2018030002-812	03/23/2018	Gross: LENHART, JAY J.	PR03/03/18-03/16/18 LENHART, JAY J.	CKDirect Deposit CDR- 773193	\$800.00	\$0.00
318-0400-510200 Total:					\$4,985.00	\$0.00
<b>318-0400-511000 P.E.R.S.</b>						
EJ2018030033-469	03/30/2018	Matching for OPERS PENSIO	CK2018000057-138	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$260.40	\$0.00
EJ2018030033-569	03/30/2018	Matching for OPERS PENSIO	CK2018000057-343	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$67.20	\$0.00
EJ2018030033-977	03/30/2018	Matching for OPERS PENSIO	CK2018000057-83	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$260.40	\$0.00
EJ2018030033-1575	03/30/2018	Matching for OPERS PENSIO	CK2018000057-192	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$56.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-511000 Total:					\$644.00	\$0.00
<b>318-0400-511500 MEDICARE TAX</b>						
EJ2018030004-059	03/09/2018	Matching for MEDICARE (MED	CK2018000045-382	Inv_44104	\$6.74	\$0.00
EJ2018030004-427	03/09/2018	Matching for MEDICARE (MED	CK2018000045-74	Inv_44104	\$26.05	\$0.00
EJ2018030021-113	03/23/2018	Matching for MEDICARE (MED	CK2018000053-463	Inv_44757	\$11.60	\$0.00
EJ2018030021-871	03/23/2018	Matching for MEDICARE (MED	CK2018000053-231	Inv_44757	\$26.05	\$0.00
318-0400-511500 Total:					\$70.44	\$0.00
<b>318-0400-520100 MATERIALS</b>						
EJ2018030009-015	03/14/2018	Et Al (Materials) from 38947 - 3	CK0000349311-01	PO2018057681	\$103.34	\$0.00
EJ2018030009-125	03/14/2018	Gasoline from 38947 - 3/14/18	CK0000349351-01	PO2018057126	\$62.35	\$0.00
EJ2018030009-325	03/14/2018	Et Al (Materials) from 38947 - 3	CK0000349389-01	PO2018057681	\$162.71	\$0.00
EJ2018030009-623	03/14/2018	Materials from 38947 - 3/14/18	CK0000349289-01	PO2018057137	\$139.73	\$0.00
EJ2018030009-673	03/14/2018	Porta-Jons from 38947 - 3/14/1	CK0000349453-01	PO2018057893	\$265.05	\$0.00
EJ2018030009-729	03/14/2018	Parts from 38947 - 3/14/18	BIL CK0000349368-01	PO2018057889	\$293.32	\$0.00
EJ2018030026-145	03/28/2018	Credit Card ending 8609 from 3	CK0000349833-01	PO2018057982	\$117.75	\$0.00
EJ2018030026-207	03/28/2018	Et Al (Materials) from 39432 - 3	CK0000349674-01	PO2018057681	\$40.34	\$0.00
EJ2018030026-531	03/28/2018	AED Unit from 39432 - 3.28.18	CK0000349661-01	PO2018057831	\$954.48	\$0.00
EJ2018030026-907	03/28/2018	Gasoline from 39432 - 3.28.18	CK0000349710-01	PO2018057126	\$63.63	\$0.00
EJ2018030026-1109	03/28/2018	Et Al (Materials) from 39432 - 3	CK0000349758-01	PO2018057681	\$25.30	\$0.00
318-0400-520100 Total:					\$2,228.00	\$0.00
<b>318-0400-521000 EQUIPMENT</b>						
EJ2018030009-361	03/14/2018	Mower Pay-Off from 38947 - 3/	CK0000349388-01	PO2018057887	\$402.62	\$0.00
318-0400-521000 Total:					\$402.62	\$0.00
<b>318-0400-526000 CONTRACT SERVICES</b>						
EJ2018030026-077	03/28/2018	Refuse Hauling from 39432 - 3.	CK0000349802-01	PO2018057481	\$150.00	\$0.00
318-0400-526000 Total:					\$150.00	\$0.00
<b>318-0400-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2018030026-221	03/28/2018	Group# 730676 Health Insuran	CK0000349755-01	PO2018057670	\$1,683.25	\$0.00
318-0400-540004 Total:					\$1,683.25	\$0.00
<b>318-0400-540005 UTILITIES</b>						
EJ2018030009-805	03/14/2018	Acct# 071-785-067-0-0 Towpa	CK0000349414-01	PO2018057134	\$39.68	\$0.00
EJ2018030009-821	03/14/2018	Acct# 073-295-067-2-4 Towpa	CK0000349414-01	PO2018057138	\$47.23	\$0.00
EJ2018030009-825	03/14/2018	Acct#078-269-067-0-8 Towpat	CK0000349414-01	PO2018057184	\$47.05	\$0.00
EJ2018030026-007	03/28/2018	Acct# 074-154-223-1-5 Aerato	CK0000349771-01	PO2018057469	\$24.01	\$0.00
EJ2018030026-011	03/28/2018	Acct# 072-911-570-0-1 Bathho	CK0000349771-01	PO2018057472	\$232.48	\$0.00
EJ2018030026-021	03/28/2018	Acct# 078-121-570-0-1 Picnic	CK0000349771-01	PO2018057473	\$30.80	\$0.00
EJ2018030026-039	03/28/2018	Acct# 070-125-243-0-7 23309	CK0000349771-01	PO2018057474	\$189.53	\$0.00
318-0400-540005 Total:					\$610.78	\$0.00
PD Maint. Totals:					\$10,774.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>318-0500-540005 UTILITIES</b>							
EJ2018030009-295	03/14/2018	Acct# 11068451 001 000 1 Bo	CK0000349306-01	PO2018057133 COLUMBIA GAS OF OHIO I	3-18-11068451001	\$221.09	\$0.00
EJ2018030026-631	03/28/2018	Acct# 740-622-3415-143-3 fro	CK0000349769-01	PO2018057490 A T & T	740622341503	\$52.34	\$0.00
318-0500-540005 Total:					\$273.43	\$0.00	
PD Canal Boat Totals:					\$273.43	\$0.00	
<b>318-0600-520100 MATERIALS</b>							
EJ2018030026-143	03/28/2018	Credit Card ending 8609 from 3	CK0000349833-01	PO2018057981 US BANK NATIONAL ASSO	3-18-47985100554	\$216.55	\$0.00
318-0600-520100 Total:					\$216.55	\$0.00	
<b>318-0600-540005 UTILITIES</b>							
EJ2018030026-035	03/28/2018	Acct# 071-321-570-0-4 Ball/Ca	CK0000349771-01	PO2018057479 AMERICAN ELECTRIC POW	3-18-07132157004	\$235.94	\$0.00
EJ2018030026-835	03/28/2018	Acct# N38-38254-01 Campgro	CK0000349676-01	PO2018057494 COSHOCTON WATER DEP	3-18-383825401	\$34.94	\$0.00
318-0600-540005 Total:					\$270.88	\$0.00	
PD Campground Totals:					\$487.43	\$0.00	
<b>318-0700-510200 SALARIES/WAGES</b>							
PR2018030001-211	03/09/2018	Gross: LENHART, TAMMY J.	PR02/17/18-03/02/18	LENHART, TAMMY J. CKDirect Deposit C	772435	\$43.94	\$0.00
PR2018030002-173	03/23/2018	Gross: LENHART, TAMMY J.	PR03/03/18-03/16/18	LENHART, TAMMY J. CKDirect Deposit C	772896	\$124.88	\$0.00
318-0700-510200 Total:					\$168.82	\$0.00	
<b>318-0700-511000 P.E.R.S.</b>							
EJ2018030033-1793	03/30/2018	Matching for OPERS PENSIO	CK2018000057-311	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$10.36	\$0.00
318-0700-511000 Total:					\$10.36	\$0.00	
<b>318-0700-511500 MEDICARE</b>							
EJ2018030004-707	03/09/2018	Matching for MEDICARE (MED	CK2018000045-94	ELECTRONIC TRANSFER	Inv_44104	\$0.64	\$0.00
EJ2018030021-251	03/23/2018	Matching for MEDICARE (MED	CK2018000053-87	ELECTRONIC TRANSFER	Inv_44757	\$1.81	\$0.00
318-0700-511500 Total:					\$2.45	\$0.00	
<b>318-0700-520100 MATERIALS</b>							
EJ2018030026-1105	03/28/2018	Materials from 39432 - 3.28.18	CK0000349806-01	PO2018057497 REPUBLIC INDUSTRIAL MAI	1803072	\$56.70	\$0.00
318-0700-520100 Total:					\$56.70	\$0.00	
<b>318-0700-526000 CONTRACT SERVICES</b>							
EJ2018030009-113	03/14/2018	Cleaning/Setup from 38947 - 3/	CK0000349339-01	PO2018057891 NANCY J CONKLE	2327	\$600.00	\$0.00
318-0700-526000 Total:					\$600.00	\$0.00	
<b>318-0700-540005 UTILITIES</b>							
EJ2018030009-299	03/14/2018	Acct# 11068440 002 000 3 Pa	CK0000349306-01	PO2018057130 COLUMBIA GAS OF OHIO I	3-18-11068440002	\$166.58	\$0.00
EJ2018030026-029	03/28/2018	Acct# 075-021-570-0-6 Pavilio	CK0000349771-01	PO2018057478 AMERICAN ELECTRIC POW	3-18-07502157006	\$626.15	\$0.00
EJ2018030026-845	03/28/2018	Acct# N38-38256-00 Main Met	CK0000349676-01	PO2018057496 COSHOCTON WATER DEP	3-18-383825600	\$34.94	\$0.00
318-0700-540005 Total:					\$827.67	\$0.00	
Pavilion Totals:					\$1,666.00	\$0.00	

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>318-0800-540005 UTILITIES</b>						
EJ2018030026-025	03/28/2018	Acct# 070-411-570-0-4 Soccer	CK0000349771-01	PO2018057493 AMERICAN ELECTRIC POW	3-18-07041157004	\$37.08 \$0.00
EJ2018030026-837	03/28/2018	Acct# N38-38255-00 Soccer fr	CK0000349676-01	PO2018057495 COSHOCTON WATER DEP	3-18-383825500	\$34.94 \$0.00
318-0800-540005 Total:					\$72.02	\$0.00
PD Soccer Cons. Totals:					\$72.02	\$0.00
<b>318-2000-509000 TRANSFER OUT</b>						
TR2018030002-001	03/15/2018	Cosh Park Dist Res 2018-008,	Transfer: Cosh Park Dist Res 2018-008, 3/14/18 - Cosh Park Dist		\$1,212.65	\$0.00
318-2000-509000 Total:					\$1,212.65	\$0.00
Contingency Totals:					\$1,212.65	\$0.00
Fund: 318 Total:					\$25,911.26	\$0.00
<b>362-0100-510200 Salaries - Employees</b>						
PR2018030001-235	03/09/2018	Gross: JONES, ANDREW D.	PR02/17/18-03/02/18	JONES, ANDREW D. CKDirect Deposit CD	772704	\$200.00 \$0.00
PR2018030001-282	03/09/2018	Gross: WACHTEL, FREDERIC	PR02/17/18-03/02/18	WACHTEL, FREDERICK T. CKDirect Depo	772726	\$500.00 \$0.00
PR2018030001-716	03/09/2018	Gross: POWELL, BARBARA J.	PR02/17/18-03/02/18	POWELL, BARBARA J. CKDirect Deposit C	772444	\$100.00 \$0.00
PR2018030001-892	03/09/2018	Gross: KADRI, DAVID A.	PR02/17/18-03/02/18	KADRI, DAVID A. CKDirect Deposit CDO-	772672	\$40.00 \$0.00
PR2018030001-893	03/09/2018	Gross: KADRI, DAVID A.	PR02/17/18-03/02/18	KADRI, DAVID A. CKDirect Deposit CDR-	772672	\$50.00 \$0.00
PR2018030002-068	03/23/2018	Gross: WACHTEL, FREDERIC	PR03/03/18-03/16/18	WACHTEL, FREDERICK T. CKDirect Depo	773184	\$500.00 \$0.00
PR2018030002-219	03/23/2018	Gross: POWELL, BARBARA J.	PR03/03/18-03/16/18	POWELL, BARBARA J. CKDirect Deposit C	772905	\$100.00 \$0.00
PR2018030002-486	03/23/2018	Gross: JONES, ANDREW D.	PR03/03/18-03/16/18	JONES, ANDREW D. CKDirect Deposit CD	773162	\$200.00 \$0.00
PR2018030002-816	03/23/2018	Gross: KADRI, DAVID A.	PR03/03/18-03/16/18	KADRI, DAVID A. CKDirect Deposit CDR-	773130	\$50.00 \$0.00
362-0100-510200 Total:					\$1,740.00	\$0.00
<b>362-0100-511000 OPERS</b>						
EJ2018030033-401	03/30/2018	Matching for OPERS PENSIO	CK2018000057-166	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$14.00 \$0.00
EJ2018030033-585	03/30/2018	Matching for OPERS PENSIO	CK2018000057-97	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$29.40 \$0.00
EJ2018030033-611	03/30/2018	Matching for OPERS PENSIO	CK2018000057-367	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$7.00 \$0.00
EJ2018030033-829	03/30/2018	Matching for OPERS PENSIO	CK2018000057-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$14.00 \$0.00
EJ2018030033-1035	03/30/2018	Matching for OPERS PENSIO	CK2018000057-193	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$70.00 \$0.00
EJ2018030033-1205	03/30/2018	Matching for OPERS PENSIO	CK2018000057-223	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$70.00 \$0.00
EJ2018030033-1435	03/30/2018	Matching for OPERS PENSIO	CK2018000057-356	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$28.00 \$0.00
EJ2018030033-2045	03/30/2018	Matching for OPERS PENSIO	CK2018000057-106	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$28.00 \$0.00
362-0100-511000 Total:					\$260.40	\$0.00
<b>362-0100-511500 Medicare</b>						
EJ2018030004-249	03/09/2018	Matching for MEDICARE (MED	CK2018000045-387	ELECTRONIC TRANSFER	Inv_44104	\$1.30 \$0.00
EJ2018030004-281	03/09/2018	Matching for MEDICARE (MED	CK2018000045-314	ELECTRONIC TRANSFER	Inv_44104	\$1.45 \$0.00
EJ2018030004-533	03/09/2018	Matching for MEDICARE (MED	CK2018000045-104	ELECTRONIC TRANSFER	Inv_44104	\$2.90 \$0.00
EJ2018030004-783	03/09/2018	Matching for MEDICARE (MED	CK2018000045-129	ELECTRONIC TRANSFER	Inv_44104	\$7.25 \$0.00
EJ2018030021-129	03/23/2018	Matching for MEDICARE (MED	CK2018000053-120	ELECTRONIC TRANSFER	Inv_44757	\$1.45 \$0.00
EJ2018030021-369	03/23/2018	Matching for MEDICARE (MED	CK2018000053-37	ELECTRONIC TRANSFER	Inv_44757	\$7.25 \$0.00
EJ2018030021-437	03/23/2018	Matching for MEDICARE (MED	CK2018000053-276	ELECTRONIC TRANSFER	Inv_44757	\$2.90 \$0.00
EJ2018030021-559	03/23/2018	Matching for MEDICARE (MED	CK2018000053-466	ELECTRONIC TRANSFER	Inv_44757	\$0.72 \$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
362-0100-511500 Total:					\$25.22	\$0.00	
Water & Sewer Maintenance Totals:					\$2,025.62	\$0.00	
<b>362-0200-526005 WL Facility Contract Service</b>							
EJ2018030009-557	03/14/2018	PEARL VALLEY / FRESNO FL	CK0000349466-01	PO2018057154 VILLAGE OF WEST LAFAYE	03022018	\$3,554.72	\$0.00
362-0200-526005 Total:					\$3,554.72	\$0.00	
<b>362-0200-540003 Utilities - Fresno</b>							
EJ2018030009-381	03/14/2018	FRESNO / PEARL VALLEY / P	CK0000349413-01	PO2018057164 A T & T	74054550631147	\$44.13	\$0.00
EJ2018030009-383	03/14/2018	FRESNO / PEARL VALLEY / P	CK0000349413-01	PO2018057164 A T & T	74054550814560	\$44.04	\$0.00
EJ2018030026-015	03/28/2018	TR 420 & TR 501 ELECTRIC /	CK0000349771-01	PO2018057176 AMERICAN ELECTRIC POW	45694	\$456.94	\$0.00
EJ2018030026-047	03/28/2018	TR 420 & TR 501 ELECTRIC /	CK0000349771-01	PO2018057176 AMERICAN ELECTRIC POW	2405	\$24.05	\$0.00
EJ2018030026-717	03/28/2018	FRESNO / PEARL VALLEY / S	CK0000349708-01	PO2018057168 FRONTIER POWER COMPA	67404	\$674.04	\$0.00
362-0200-540003 Total:					\$1,243.20	\$0.00	
Water & Sewer Maintenance Totals:					\$4,797.92	\$0.00	
Fund: 362 Total:					\$6,823.54	\$0.00	
<b>380-0100-510200 SALARIES</b>							
PR2018030001-034	03/09/2018	Gross: WILSON, JENNIFER L.	PR02/17/18-03/02/18	WILSON, JENNIFER L. CKDirect Deposit C	772402	\$1,245.60	\$0.00
PR2018030001-035	03/09/2018	Gross: WILSON, JENNIFER L.	PR02/17/18-03/02/18	WILSON, JENNIFER L. CKDirect Deposit C	772402	\$138.40	\$0.00
PR2018030001-045	03/09/2018	Gross: BOLDEN, CHRISTA R.	PR02/17/18-03/02/18	BOLDEN, CHRISTA R. CKDirect Deposit C	772384	\$193.92	\$0.00
PR2018030001-046	03/09/2018	Gross: BOLDEN, CHRISTA R.	PR02/17/18-03/02/18	BOLDEN, CHRISTA R. CKDirect Deposit C	772384	\$193.92	\$0.00
PR2018030001-047	03/09/2018	Gross: BOLDEN, CHRISTA R.	PR02/17/18-03/02/18	BOLDEN, CHRISTA R. CKDirect Deposit C	772384	\$1,442.28	\$0.00
PR2018030001-048	03/09/2018	Gross: BOLDEN, CHRISTA R.	PR02/17/18-03/02/18	BOLDEN, CHRISTA R. CKDirect Deposit C	772384	\$109.08	\$0.00
PR2018030001-098	03/09/2018	Gross: DOTSON, JANA	PR02/17/18-03/02/18	DOTSON, JANA CKDirect Deposit CDR- R	772314	\$1,640.16	\$0.00
PR2018030001-099	03/09/2018	Gross: DOTSON, JANA	PR02/17/18-03/02/18	DOTSON, JANA CKDirect Deposit CDH- H	772314	\$182.24	\$0.00
PR2018030001-102	03/09/2018	Gross: PATTERSON, LORI A.	PR02/17/18-03/02/18	PATTERSON, LORI A. CKDirect Deposit C	772702	\$185.36	\$0.00
PR2018030001-103	03/09/2018	Gross: PATTERSON, LORI A.	PR02/17/18-03/02/18	PATTERSON, LORI A. CKDirect Deposit C	772702	\$1,390.20	\$0.00
PR2018030001-104	03/09/2018	Gross: PATTERSON, LORI A.	PR02/17/18-03/02/18	PATTERSON, LORI A. CKDirect Deposit C	772702	\$46.34	\$0.00
PR2018030001-105	03/09/2018	Gross: PATTERSON, LORI A.	PR02/17/18-03/02/18	PATTERSON, LORI A. CKDirect Deposit C	772702	\$231.70	\$0.00
PR2018030001-462	03/09/2018	Gross: FRY, JENNIFER E.	PR02/17/18-03/02/18	FRY, JENNIFER E. CKDirect Deposit CDS-	772507	\$43.76	\$0.00
PR2018030001-463	03/09/2018	Gross: FRY, JENNIFER E.	PR02/17/18-03/02/18	FRY, JENNIFER E. CKDirect Deposit CDR-	772507	\$1,531.60	\$0.00
PR2018030001-464	03/09/2018	Gross: FRY, JENNIFER E.	PR02/17/18-03/02/18	FRY, JENNIFER E. CKDirect Deposit CDH-	772507	\$175.04	\$0.00
PR2018030001-614	03/09/2018	Gross: SHINN, MARIE A.	PR02/17/18-03/02/18	SHINN, MARIE A. CKDirect Deposit CDH-	772487	\$114.64	\$0.00
PR2018030001-615	03/09/2018	Gross: SHINN, MARIE A.	PR02/17/18-03/02/18	SHINN, MARIE A. CKDirect Deposit CDR-	772487	\$573.20	\$0.00
PR2018030001-861	03/09/2018	Gross: FREEMAN, JAIME L.	PR02/17/18-03/02/18	FREEMAN, JAIME L. CKDirect Deposit CD	772581	\$110.88	\$0.00
PR2018030001-862	03/09/2018	Gross: FREEMAN, JAIME L.	PR02/17/18-03/02/18	FREEMAN, JAIME L. CKDirect Deposit CD	772581	\$997.92	\$0.00
PR2018030001-890	03/09/2018	Gross: MATZ, PAMELA D.	PR02/17/18-03/02/18	MATZ, PAMELA D. CKDirect Deposit CDR-	772701	\$1,637.28	\$0.00
PR2018030001-891	03/09/2018	Gross: MATZ, PAMELA D.	PR02/17/18-03/02/18	MATZ, PAMELA D. CKDirect Deposit CDH-	772701	\$181.92	\$0.00
PR2018030001-1023	03/09/2018	Gross: STUBBS, LOIS A.	PR02/17/18-03/02/18	STUBBS, LOIS A. CKDirect Deposit CDR-	772406	\$1,463.04	\$0.00
PR2018030001-1024	03/09/2018	Gross: STUBBS, LOIS A.	PR02/17/18-03/02/18	STUBBS, LOIS A. CKDirect Deposit CDS-	772406	\$182.88	\$0.00
PR2018030001-1025	03/09/2018	Gross: STUBBS, LOIS A.	PR02/17/18-03/02/18	STUBBS, LOIS A. CKDirect Deposit CDH-	772406	\$182.88	\$0.00
PR2018030001-1041	03/09/2018	Gross: LOCK, TONYA L.	PR02/17/18-03/02/18	LOCK, TONYA L. CKDirect Deposit CDH-	772397	\$236.88	\$0.00
PR2018030001-1042	03/09/2018	Gross: LOCK, TONYA L.	PR02/17/18-03/02/18	LOCK, TONYA L. CKDirect Deposit CDS- S	772397	\$88.83	\$0.00
PR2018030001-1043	03/09/2018	Gross: LOCK, TONYA L.	PR02/17/18-03/02/18	LOCK, TONYA L. CKDirect Deposit CDV- V	772397	\$236.88	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018030001-1044	03/09/2018	Gross: LOCK, TONYA L.	PR02/17/18-03/02/18 LOCK, TONYA L. CKDirect Deposit CDR-	772397	\$1,806.21	\$0.00
PR2018030001-1055	03/09/2018	Gross: WELLS, GWENDOLYN	PR02/17/18-03/02/18 WELLS, GWENDOLYN S. CKDirect Deposi	772395	\$1,813.68	\$0.00
PR2018030001-1056	03/09/2018	Gross: WELLS, GWENDOLYN	PR02/17/18-03/02/18 WELLS, GWENDOLYN S. CKDirect Deposi	772395	\$201.52	\$0.00
PR2018030002-082	03/23/2018	Gross: WILSON, JENNIFER L.	PR03/03/18-03/16/18 WILSON, JENNIFER L. CKDirect Deposit C	772864	\$103.80	\$0.00
PR2018030002-083	03/23/2018	Gross: WILSON, JENNIFER L.	PR03/03/18-03/16/18 WILSON, JENNIFER L. CKDirect Deposit C	772864	\$95.15	\$0.00
PR2018030002-084	03/23/2018	Gross: WILSON, JENNIFER L.	PR03/03/18-03/16/18 WILSON, JENNIFER L. CKDirect Deposit C	772864	\$1,185.05	\$0.00
PR2018030002-097	03/23/2018	Gross: LOCK, TONYA L.	PR03/03/18-03/16/18 LOCK, TONYA L. CKDirect Deposit CDR-	772859	\$2,368.80	\$0.00
PR2018030002-193	03/23/2018	Gross: DOTSON, JANA	PR03/03/18-03/16/18 DOTSON, JANA CKDirect Deposit CDR- R	772775	\$1,822.40	\$0.00
PR2018030002-211	03/23/2018	Gross: SHINN, MARIE A.	PR03/03/18-03/16/18 SHINN, MARIE A. CKDirect Deposit CDR-	772947	\$687.84	\$0.00
PR2018030002-232	03/23/2018	Gross: MATZ, PAMELA D.	PR03/03/18-03/16/18 MATZ, PAMELA D. CKDirect Deposit CDR-	773159	\$1,819.20	\$0.00
PR2018030002-260	03/23/2018	Gross: WELLS, GWENDOLYN	PR03/03/18-03/16/18 WELLS, GWENDOLYN S. CKDirect Deposi	772857	\$1,775.89	\$0.00
PR2018030002-261	03/23/2018	Gross: WELLS, GWENDOLYN	PR03/03/18-03/16/18 WELLS, GWENDOLYN S. CKDirect Deposi	772857	\$239.31	\$0.00
PR2018030002-397	03/23/2018	Gross: FRY, JENNIFER E.	PR03/03/18-03/16/18 FRY, JENNIFER E. CKDirect Deposit CDR-	772967	\$1,750.40	\$0.00
PR2018030002-449	03/23/2018	Gross: BOLDEN, CHRISTA R.	PR03/03/18-03/16/18 BOLDEN, CHRISTA R. CKDirect Deposit C	772846	\$193.92	\$0.00
PR2018030002-450	03/23/2018	Gross: BOLDEN, CHRISTA R.	PR03/03/18-03/16/18 BOLDEN, CHRISTA R. CKDirect Deposit C	772846	\$1,745.28	\$0.00
PR2018030002-571	03/23/2018	Gross: FREEMAN, JAIME L.	PR03/03/18-03/16/18 FREEMAN, JAIME L. CKDirect Deposit CD	773041	\$1,108.80	\$0.00
PR2018030002-622	03/23/2018	Gross: STUBBS, LOIS A.	PR03/03/18-03/16/18 STUBBS, LOIS A. CKDirect Deposit CDV-	772868	\$125.73	\$0.00
PR2018030002-623	03/23/2018	Gross: STUBBS, LOIS A.	PR03/03/18-03/16/18 STUBBS, LOIS A. CKDirect Deposit CDR-	772868	\$1,703.07	\$0.00
PR2018030002-771	03/23/2018	Gross: PATTERSON, LORI A.	PR03/03/18-03/16/18 PATTERSON, LORI A. CKDirect Deposit C	773160	\$1,482.88	\$0.00
PR2018030002-772	03/23/2018	Gross: PATTERSON, LORI A.	PR03/03/18-03/16/18 PATTERSON, LORI A. CKDirect Deposit C	773160	\$370.72	\$0.00
<b>380-0100-510200 Total:</b>					<b>\$37,156.48</b>	<b>\$0.00</b>

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

EJ2018030033-281	03/30/2018	Matching for OPERS PENSIO	CK2018000057-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$255.14	\$0.00
EJ2018030033-299	03/30/2018	Matching for OPERS PENSIO	CK2018000057-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$96.29	\$0.00
EJ2018030033-367	03/30/2018	Matching for OPERS PENSIO	CK2018000057-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$259.50	\$0.00
EJ2018030033-423	03/30/2018	Matching for OPERS PENSIO	CK2018000057-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$193.76	\$0.00
EJ2018030033-473	03/30/2018	Matching for OPERS PENSIO	CK2018000057-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$193.76	\$0.00
EJ2018030033-579	03/30/2018	Matching for OPERS PENSIO	CK2018000057-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$271.49	\$0.00
EJ2018030033-861	03/30/2018	Matching for OPERS PENSIO	CK2018000057-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$245.06	\$0.00
EJ2018030033-929	03/30/2018	Matching for OPERS PENSIO	CK2018000057-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$245.06	\$0.00
EJ2018030033-1059	03/30/2018	Matching for OPERS PENSIO	CK2018000057-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$96.29	\$0.00
EJ2018030033-1167	03/30/2018	Matching for OPERS PENSIO	CK2018000057-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$271.49	\$0.00
EJ2018030033-1181	03/30/2018	Matching for OPERS PENSIO	CK2018000057-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$282.13	\$0.00
EJ2018030033-1267	03/30/2018	Matching for OPERS PENSIO	CK2018000057-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$254.69	\$0.00
EJ2018030033-1411	03/30/2018	Matching for OPERS PENSIO	CK2018000057-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$256.03	\$0.00
EJ2018030033-1479	03/30/2018	Matching for OPERS PENSIO	CK2018000057-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$254.69	\$0.00
EJ2018030033-1495	03/30/2018	Matching for OPERS PENSIO	CK2018000057-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$259.50	\$0.00
EJ2018030033-1599	03/30/2018	Matching for OPERS PENSIO	CK2018000057-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$255.14	\$0.00
EJ2018030033-1625	03/30/2018	Matching for OPERS PENSIO	CK2018000057-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$256.03	\$0.00
EJ2018030033-1715	03/30/2018	Matching for OPERS PENSIO	CK2018000057-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$331.63	\$0.00
EJ2018030033-1803	03/30/2018	Matching for OPERS PENSIO	CK2018000057-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$282.13	\$0.00
EJ2018030033-2053	03/30/2018	Matching for OPERS PENSIO	CK2018000057-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$331.63	\$0.00
EJ2018030033-2137	03/30/2018	Matching for OPERS PENSIO	CK2018000057-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$155.23	\$0.00
EJ2018030033-2163	03/30/2018	Matching for OPERS PENSIO	CK2018000057-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$155.23	\$0.00
<b>380-0100-511000 Total:</b>					<b>\$5,201.90</b>	<b>\$0.00</b>



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>380-0100-511300 MEDICAL INSURANCE</b>						
EJ2018030009-371	03/14/2018	03/01 4286205-2 March Visio	CK0000349419-01 PO2018057191 NATIONAL VISION ADMINIS	4286205-2	\$123.85	\$0.00
EJ2018030026-299	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN A	\$7,620.35	\$0.00
EJ2018030026-379	03/28/2018	LIFE DENTAL HEALTH INS M	CK0000349679-01 CHRISTINE R SYCKS	APRIL 18 PLAN C	\$1,258.05	\$0.00
380-0100-511300 Total:					\$9,002.25	\$0.00
<b>380-0100-511500 MEDICARE TAX</b>						
EJ2018030004-075	03/09/2018	Matching for MEDICARE (MED	CK2018000045-443 ELECTRONIC TRANSFER	Inv_44104	\$24.45	\$0.00
EJ2018030004-117	03/09/2018	Matching for MEDICARE (MED	CK2018000045-454 ELECTRONIC TRANSFER	Inv_44104	\$33.18	\$0.00
EJ2018030004-265	03/09/2018	Matching for MEDICARE (MED	CK2018000045-24 ELECTRONIC TRANSFER	Inv_44104	\$26.89	\$0.00
EJ2018030004-353	03/09/2018	Matching for MEDICARE (MED	CK2018000045-209 ELECTRONIC TRANSFER	Inv_44104	\$24.63	\$0.00
EJ2018030004-423	03/09/2018	Matching for MEDICARE (MED	CK2018000045-276 ELECTRONIC TRANSFER	Inv_44104	\$9.97	\$0.00
EJ2018030004-435	03/09/2018	Matching for MEDICARE (MED	CK2018000045-386 ELECTRONIC TRANSFER	Inv_44104	\$25.69	\$0.00
EJ2018030004-441	03/09/2018	Matching for MEDICARE (MED	CK2018000045-50 ELECTRONIC TRANSFER	Inv_44104	\$25.73	\$0.00
EJ2018030004-459	03/09/2018	Matching for MEDICARE (MED	CK2018000045-459 ELECTRONIC TRANSFER	Inv_44104	\$27.48	\$0.00
EJ2018030004-467	03/09/2018	Matching for MEDICARE (MED	CK2018000045-52 ELECTRONIC TRANSFER	Inv_44104	\$24.85	\$0.00
EJ2018030004-835	03/09/2018	Matching for MEDICARE (MED	CK2018000045-19 ELECTRONIC TRANSFER	Inv_44104	\$18.86	\$0.00
EJ2018030004-855	03/09/2018	Matching for MEDICARE (MED	CK2018000045-373 ELECTRONIC TRANSFER	Inv_44104	\$15.39	\$0.00
EJ2018030021-227	03/23/2018	Matching for MEDICARE (MED	CK2018000053-146 ELECTRONIC TRANSFER	Inv_44757	\$27.48	\$0.00
EJ2018030021-377	03/23/2018	Matching for MEDICARE (MED	CK2018000053-131 ELECTRONIC TRANSFER	Inv_44757	\$25.69	\$0.00
EJ2018030021-429	03/23/2018	Matching for MEDICARE (MED	CK2018000053-102 ELECTRONIC TRANSFER	Inv_44757	\$25.73	\$0.00
EJ2018030021-525	03/23/2018	Matching for MEDICARE (MED	CK2018000053-50 ELECTRONIC TRANSFER	Inv_44757	\$33.18	\$0.00
EJ2018030021-541	03/23/2018	Matching for MEDICARE (MED	CK2018000053-439 ELECTRONIC TRANSFER	Inv_44757	\$24.85	\$0.00
EJ2018030021-597	03/23/2018	Matching for MEDICARE (MED	CK2018000053-324 ELECTRONIC TRANSFER	Inv_44757	\$15.39	\$0.00
EJ2018030021-605	03/23/2018	Matching for MEDICARE (MED	CK2018000053-256 ELECTRONIC TRANSFER	Inv_44757	\$26.89	\$0.00
EJ2018030021-685	03/23/2018	Matching for MEDICARE (MED	CK2018000053-228 ELECTRONIC TRANSFER	Inv_44757	\$24.63	\$0.00
EJ2018030021-819	03/23/2018	Matching for MEDICARE (MED	CK2018000053-43 ELECTRONIC TRANSFER	Inv_44757	\$18.86	\$0.00
EJ2018030021-849	03/23/2018	Matching for MEDICARE (MED	CK2018000053-114 ELECTRONIC TRANSFER	Inv_44757	\$9.97	\$0.00
EJ2018030021-919	03/23/2018	Matching for MEDICARE (MED	CK2018000053-345 ELECTRONIC TRANSFER	Inv_44757	\$25.03	\$0.00
380-0100-511500 Total:					\$514.82	\$0.00
<b>380-0100-526200 PURCHASE OF SERVICE</b>						
EJ2018030005-001	03/09/2018	01/17-12/17 001-3-18 Revise	CK0000722803-01 PO2018056777 COMMON PLEAS COURT	001-3-18	\$1,185.55	\$0.00
EJ2018030009-059	03/14/2018	Audit Costs 2018 from 38947 -	CK0000349292-01 PO2018057799 TREASURER OF STATE OF	AUDITCOST17	\$816.31	\$0.00
EJ2018030009-201	03/14/2018	01/17-12/17 003-3-18 Revise	CK0000349432-01 PO2018056789 PROBATE & JUV CRT OF C	003-3-18	\$4,240.13	\$0.00
EJ2018030009-275	03/14/2018	01/17-12/17 001-3-18 Revise	CK0000349314-01 PO2018056777 COMMON PLEAS COURT	001-3-18	\$892.22	\$0.00
380-0100-526200 Total:					\$7,134.21	\$0.00
<b>380-0100-530000 TRAVEL</b>						
EJ2018030009-667	03/14/2018	02/02-02/26 002-3-18 Travel f	CK0000349547-01 PO2018056854 PAM MATZ	002-3-18	\$10.90	\$0.00
EJ2018030009-771	03/14/2018	02/22 005-3-18 Travel from 3	CK0000349570-01 PO2018056854 TONYA LOCK	005-3-18	\$76.30	\$0.00
380-0100-530000 Total:					\$87.20	\$0.00
<b>380-0100-540000 OTHER EXPENSE</b>						
EJ2018030009-261	03/14/2018	03/21 004-3-18 Dist Mtg Mem	CK0000349543-01 PO2018056797 COLUMBUS DISTRICT OCD	004-3-18	\$60.00	\$0.00
EJ2018030026-623	03/28/2018	03/20 009-3-18 JF Physical R	CK0000349677-01 PO2018056797 COSHOCTON COUNTY JOB	009-3-18	\$44.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
380-0100-540000 Total:					\$104.00	\$0.00
<b>380-0100-540001 Shared Transfer to PA Fund</b>						
EJ2018030012-001	03/14/2018	10/1 007-3-18 SFY 2018 Q2	CK0000349582-01	PO2018056775 COSHOCTON COUNTY JOB 007-3-18	\$33,000.00	\$0.00
380-0100-540001 Total:					\$33,000.00	\$0.00
<b>380-0100-540007 INDIRECT COSTS</b>						
EJ2018030026-1033	03/28/2018	03/15 008-3-18 1st Half Indire	CK0000349671-01	PO2018057959 COSHOCTON COUNTY CO 008-3-18	\$7,682.50	\$0.00
380-0100-540007 Total:					\$7,682.50	\$0.00
FUNDDEPT: 3800100 Totals:					\$99,883.36	\$0.00
Fund: 380 Total:					\$99,883.36	\$0.00
<b>390-0390-500001 LODGING EXCISE TAX</b>						
EJ2018030009-363	03/14/2018	FEB 17 LODGING TAX from 3	CK0000349342-01	COSHOCTON COUNTY TREASURER FEB DISTRIBUTIO	\$185.10	\$0.00
EJ2018030009-769	03/14/2018	FEB 17 LODGING TAX from 3	CK0000349313-01	COSHOCTON CONVENTION BUREAU FEB DISTRIBUTIO	\$3,500.27	\$0.00
EJ2018030011-003	03/14/2018	FEB 17 LODGING TAX from 3	CK0000001484-01	WASHINGTON TOWNSHIP FEB DISTRIBUTIO	\$0.81	\$0.00
EJ2018030011-031	03/14/2018	FEB 17 LODGING TAX from 3	CK0000001491-01	FRANKLIN TOWNSHIP FEB DISTRIBUTIO	\$0.90	\$0.00
EJ2018030011-069	03/14/2018	FEB 17 LODGING TAX from 3	CK0000001500-01	JEFFERSON TOWNSHIP FEB DISTRIBUTIO	\$12.61	\$0.00
EJ2018030011-101	03/14/2018	FEB 17 LODGING TAX from 3	CK0000001508-01	ADAMS TOWNSHIP FEB DISTRIBUTIO	\$0.71	\$0.00
EJ2018030011-105	03/14/2018	FEB 17 LODGING TAX from 3	CK0000001509-01	WHITE EYES TOWNSHIP FEB DISTRIBUTIO	\$1.56	\$0.00
EJ2018030026-495	03/28/2018	LODGING TAX FEB 18 DISTRI	CK0000349678-01	COSHOCTON CONVENTION BUREAU FEB 18 DISTRIBU	\$3,659.83	\$0.00
EJ2018030026-1027	03/28/2018	LODGING TAX FEB 18 DISTRI	CK0000349701-01	COSHOCTON COUNTY TREASURER FEB 18 DISTRIBU	\$194.26	\$0.00
390-0390-500001 Total:					\$7,556.05	\$0.00
LODGING EXCISE TAX Totals:					\$7,556.05	\$0.00
Fund: 390 Total:					\$7,556.05	\$0.00
<b>400-0400-500002 REFUNDS-AUD CURRENT</b>						
EJ2018030008-005	03/14/2018	Aud Sale refund for Court Fees	CK0000349276-01	Camila Graham Clerk of Courts Inv_636561845584	\$2,043.87	\$0.00
EJ2018030008-015	03/14/2018	Aud Sale refund for Advertising	CK0000349278-01	Christine R Sycks Inv_636561845586	\$716.06	\$0.00
EJ2018030008-025	03/14/2018	Aud Sale refund for Advertising	CK0000349279-01	Christine R Sycks Inv_636561845585	\$49.57	\$0.00
EJ2018030008-027	03/14/2018	Parcel S/H/B Deactivated 0433	CK0000349282-01	Two Vets LLC Inv_636561845586	\$1,337.61	\$0.00
EJ2018030008-029	03/14/2018	Aud Sale refund for Court Fees	CK0000349273-01	Camila Graham Clerk of Courts Inv_636561845585	\$1,125.59	\$0.00
EJ2018030025-001	03/28/2018	Deactivated Parcel from 39567	CK0000349634-01	Daniel & Kristy D Wilson Inv_636574005347	\$923.41	\$0.00
EJ2018030025-007	03/28/2018	HMSTD refund 03560200 from	CK0000349637-01	Kenneth Howard Duff Inv_636574005346	\$322.24	\$0.00
EJ2018030025-027	03/28/2018	HMSTD late file TY17 from 395	CK0000349638-01	Charles Albert Glass Inv_636574005348	\$144.00	\$0.00
400-0400-500002 Total:					\$6,662.35	\$0.00
<b>400-0400-500200 SCHOOLS</b>						
EJ2018030002-001	03/06/2018	FIRST 1/2 TY 17 RE ADVANC	CK0000349266-01	CHRISTINE R SYCKS ADVANCE	\$44,361.00	\$0.00
400-0400-500200 Total:					\$44,361.00	\$0.00
<b>400-0400-500500 SPECIAL TAXING DISTRICTS</b>						
EJ2018030002-003	03/06/2018	FIRST 1/2 TY 17 RE ADVANC	CK0000349266-01	CHRISTINE R SYCKS ADVANCE	\$128,686.00	\$0.00
EJ2018030023-001	03/26/2018	RE advance 1st half TY17 from	CK0000349625-01	CHRISTINE R SYCKS 1sthalfty17	\$223,326.00	\$0.00

**Expense Audit Trail Report**  
**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
400-0400-500500 Total:					\$352,012.00	\$0.00
FUNDDEPT: 4000400 Totals:					\$403,035.35	\$0.00
Fund: 400 Total:					\$403,035.35	\$0.00
<b>401-0401-500001 REFUNDS TREASURER</b>						
EJ2018030025-011	03/28/2018	PRE Tax Refund 002-0000047	CK0000349639-01	Hostette William B & Myrna Inv_636571379283	\$3,305.37	\$0.00
401-0401-500001 Total:					\$3,305.37	\$0.00
TAX ESCROW Totals:					\$3,305.37	\$0.00
Fund: 401 Total:					\$3,305.37	\$0.00
<b>403-0100-510200 SALARIES-EMPLOYEES</b>						
PR2018030001-325	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD 772321	\$93.43	\$0.00
PR2018030001-326	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD 772321	\$14.80	\$0.00
PR2018030001-329	03/09/2018	Gross: SMITH, BREANNE N.	PR02/17/18-03/02/18	SMITH, BREANNE N. CKDirect Deposit CD 772321	\$21.28	\$0.00
PR2018030001-438	03/09/2018	Gross: THORSON, TERESA C.	PR02/17/18-03/02/18	THORSON, TERESA C. CKDirect Deposit 772326	\$398.75	\$0.00
PR2018030001-439	03/09/2018	Gross: THORSON, TERESA C.	PR02/17/18-03/02/18	THORSON, TERESA C. CKDirect Deposit 772326	\$29.00	\$0.00
PR2018030001-1112	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDH- 772320	\$11.03	\$0.00
PR2018030001-1114	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDR- 772320	\$96.07	\$0.00
PR2018030001-1115	03/09/2018	Gross: FRANK, DORIS P.	PR02/17/18-03/02/18	FRANK, DORIS P. CKDirect Deposit CDS- 772320	\$3.15	\$0.00
PR2018030002-181	03/23/2018	Gross: THORSON, TERESA C.	PR03/03/18-03/16/18	THORSON, TERESA C. CKDirect Deposit 772787	\$427.75	\$0.00
PR2018030002-707	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD 772782	\$0.93	\$0.00
PR2018030002-708	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD 772782	\$123.02	\$0.00
PR2018030002-712	03/23/2018	Gross: SMITH, BREANNE N.	PR03/03/18-03/16/18	SMITH, BREANNE N. CKDirect Deposit CD 772782	\$5.55	\$0.00
PR2018030002-818	03/23/2018	Gross: FRANK, DORIS P.	PR03/03/18-03/16/18	FRANK, DORIS P. CKDirect Deposit CDR- 772781	\$110.26	\$0.00
403-0100-510200 Total:					\$1,335.02	\$0.00
<b>403-0100-511000 P.E.R.S.</b>						
EJ2018030033-489	03/30/2018	Matching for OPERS PENSIO	CK2018000057-267	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$18.13	\$0.00
EJ2018030033-989	03/30/2018	Matching for OPERS PENSIO	CK2018000057-258	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$15.44	\$0.00
EJ2018030033-1009	03/30/2018	Matching for OPERS PENSIO	CK2018000057-290	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$59.89	\$0.00
EJ2018030033-1385	03/30/2018	Matching for OPERS PENSIO	CK2018000057-175	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_42656	\$18.13	\$0.00
EJ2018030033-1441	03/30/2018	Matching for OPERS PENSIO	CK2018000057-284	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$59.89	\$0.00
EJ2018030033-1565	03/30/2018	Matching for OPERS PENSIO	CK2018000057-22	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_43421	\$15.44	\$0.00
403-0100-511000 Total:					\$186.92	\$0.00
<b>403-0100-511300 Health Insurance</b>						
EJ2018030026-239	03/28/2018	LIFE DENTAL HEALTH INS A	CK0000349679-01	CHRISTINE R SYCKS APRIL 18 PLAN A	\$60.62	\$0.00
403-0100-511300 Total:					\$60.62	\$0.00
<b>403-0100-511500 MEDICARE TAX-EMPLOYERS</b>						
EJ2018030004-129	03/09/2018	Matching for MEDICARE (MED	CK2018000045-202	ELECTRONIC TRANSFER Inv_44104	\$6.20	\$0.00
EJ2018030004-781	03/09/2018	Matching for MEDICARE (MED	CK2018000045-483	ELECTRONIC TRANSFER Inv_44104	\$1.53	\$0.00
EJ2018030004-901	03/09/2018	Matching for MEDICARE (MED	CK2018000045-146	ELECTRONIC TRANSFER Inv_44104	\$1.67	\$0.00
EJ2018030021-047	03/23/2018	Matching for MEDICARE (MED	CK2018000053-405	ELECTRONIC TRANSFER Inv_44757	\$1.67	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030021-419	03/23/2018	Matching for MEDICARE (MED	CK2018000053-95 ELECTRONIC TRANSFER	Inv_44757	\$6.20	\$0.00
EJ2018030021-773	03/23/2018	Matching for MEDICARE (MED	CK2018000053-468 ELECTRONIC TRANSFER	Inv_44757	\$1.53	\$0.00
403-0100-511500 Total:					\$18.80	\$0.00
FUNDDEPT: 4030100 Totals:					\$1,601.36	\$0.00
Fund: 403 Total:					\$1,601.36	\$0.00
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<b>404-0100-510200 Salaries</b>						
PR2018030001-005	03/09/2018	Gross: SKELTON, JAMES R.	PR02/17/18-03/02/18 SKELTON, JAMES R. CKDirect Deposit CD 772462		\$3,269.00	\$0.00
PR2018030002-392	03/23/2018	Gross: SKELTON, JAMES R.	PR03/03/18-03/16/18 SKELTON, JAMES R. CKDirect Deposit CD 772921		\$3,269.00	\$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00
<b>404-0100-511000 P.E.R.S.</b>						
EJ2018030033-1025	03/30/2018	Matching for OPERS PENSIO	CK2018000057-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_42656	\$457.66	\$0.00
EJ2018030033-2123	03/30/2018	Matching for OPERS PENSIO	CK2018000057-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_43421	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
<b>404-0100-511500 Medicare Tax-Employer</b>						
EJ2018030004-111	03/09/2018	Matching for MEDICARE (MED	CK2018000045-03 ELECTRONIC TRANSFER	Inv_44104	\$47.40	\$0.00
EJ2018030021-215	03/23/2018	Matching for MEDICARE (MED	CK2018000053-226 ELECTRONIC TRANSFER	Inv_44757	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00
<b>404-0100-540000 OTHER EXPENSE</b>						
EJ2018030009-063	03/14/2018	Audit Costs for 2017 audit from	CK0000349292-01 PO2018057787 TREASURER OF STATE OF	AUDITCOST17	\$126.16	\$0.00
404-0100-540000 Total:					\$126.16	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,674.28	\$0.00
Fund: 404 Total:					\$7,674.28	\$0.00
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<b>420-0420-500100 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>						
EJ2018030011-075	03/14/2018	FEB 18 DISTRIBUTION from 3	CK0000001502-01 COSHOCTON PUBLIC LIBRARY	FEB DISTRIBUTI	\$81,735.26	\$0.00
420-0420-500100 Total:					\$81,735.26	\$0.00
MAINTENANCE Totals:					\$81,735.26	\$0.00
Fund: 420 Total:					\$81,735.26	\$0.00
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<b>450-0450-500900 COUNTY</b>						
EJ2018030010-001	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000349580-01 CHRISTINE R SYCKS	MARCH 18 DISTRI	\$29,079.22	\$0.00
450-0450-500900 Total:					\$29,079.22	\$0.00
<b>450-0450-500901 ADAMS TOWNSHIP</b>						
EJ2018030011-097	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001508-01 ADAMS TOWNSHIP	MARCH 18 DISTRI	\$458.34	\$0.00
EJ2018030011-099	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001508-01 ADAMS TOWNSHIP	MARCH 18 DISTRI	\$699.35	\$0.00
450-0450-500901 Total:					\$1,157.69	\$0.00
<b>450-0450-500903 BEDFORD TOWNSHIP</b>						

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**From: 3/1/2018 to 3/31/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030011-039	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001493-01 BEDFORD TOWNSHIP	MARCH 18 DISTRI	\$625.04	\$0.00
EJ2018030011-041	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001493-01 BEDFORD TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
450-0450-500903 Total:					\$1,054.44	\$0.00
<b>450-0450-500904 BETHLEHEM TOWNSHIP</b>						
EJ2018030011-035	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001492-01 BETHLEHEM TOWNSHIP	MARCH 18 DISTRI	\$598.87	\$0.00
EJ2018030011-037	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001492-01 BETHLEHEM TOWNSHIP	MARCH 18 DISTRI	\$486.75	\$0.00
450-0450-500904 Total:					\$1,085.62	\$0.00
<b>450-0450-500905 CLARK TOWNSHIP</b>						
EJ2018030011-077	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001503-01 CLARK TOWNSHIP	MARCH 18 DISTRI	\$580.52	\$0.00
EJ2018030011-079	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001503-01 CLARK TOWNSHIP	MARCH 18 DISTRI	\$486.75	\$0.00
450-0450-500905 Total:					\$1,067.27	\$0.00
<b>450-0450-500907 CRAWFORD TOWNSHIP</b>						
EJ2018030011-051	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001496-01 CRAWFORD TOWNSHIP	MARCH 18 DISTRI	\$700.06	\$0.00
EJ2018030011-053	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001496-01 CRAWFORD TOWNSHIP	MARCH 18 DISTRI	\$518.12	\$0.00
450-0450-500907 Total:					\$1,218.18	\$0.00
<b>450-0450-500910 FRANKLIN TOWNSHIP</b>						
EJ2018030011-029	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001491-01 FRANKLIN TOWNSHIP	MARCH 18 DISTRI	\$486.75	\$0.00
EJ2018030011-033	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001491-01 FRANKLIN TOWNSHIP	MARCH 18 DISTRI	\$524.96	\$0.00
450-0450-500910 Total:					\$1,011.71	\$0.00
<b>450-0450-500912 CONESVILLE CORPORATION</b>						
EJ2018030011-043	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001494-01 CONESVILLE CORPORATION	MARCH 18 DISTRI	\$728.01	\$0.00
EJ2018030011-045	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001494-01 CONESVILLE CORPORATION	MARCH 18 DISTRI	\$404.74	\$0.00
450-0450-500912 Total:					\$1,132.75	\$0.00
<b>450-0450-500913 JACKSON TOWNSHIP</b>						
EJ2018030011-059	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001498-01 JACKSON TOWNSHIP	MARCH 18 DISTRI	\$581.82	\$0.00
EJ2018030011-061	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001498-01 JACKSON TOWNSHIP	MARCH 18 DISTRI	\$544.03	\$0.00
450-0450-500913 Total:					\$1,125.85	\$0.00
<b>450-0450-500914 JEFFERSON TOWNSHIP</b>						
EJ2018030011-067	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001500-01 JEFFERSON TOWNSHIP	MARCH 18 DISTRI	\$603.88	\$0.00
EJ2018030011-071	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001500-01 JEFFERSON TOWNSHIP	MARCH 18 DISTRI	\$458.34	\$0.00
450-0450-500914 Total:					\$1,062.22	\$0.00
<b>450-0450-500915 NELLIE CORPORATION</b>						
EJ2018030011-109	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001510-01 NELLIE CORPORATION	MARCH 18 DISTRI	\$412.82	\$0.00
EJ2018030011-111	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001510-01 NELLIE CORPORATION	MARCH 18 DISTRI	\$295.93	\$0.00
450-0450-500915 Total:					\$708.75	\$0.00
<b>450-0450-500916 WARSAW CORPORATION</b>						
EJ2018030011-085	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001505-01 WARSAW CORPORATION	MARCH 18 DISTRI	\$1,220.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030011-087	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001505-01 WARSAW CORPORATION	MARCH 18 DISTRI	\$461.70	\$0.00
450-0450-500916 Total:					\$1,682.28	\$0.00
<b>450-0450-500917 KEENE TOWNSHIP</b>						
EJ2018030009-329	03/14/2018	MARCH 18 DISTRIBUTION fro	CK0000349575-01 VIRGINIA TOWNSHIP	MARCH 18 DISTRI	\$486.75	\$0.00
EJ2018030009-573	03/14/2018	MARCH 18 DISTRIBUTION fro	CK0000349574-01 KEENE TOWNSHIP	MARCH 18 DISTRI	\$571.49	\$0.00
EJ2018030009-575	03/14/2018	MARCH 18 DISTRIBUTION fro	CK0000349574-01 KEENE TOWNSHIP	MARCH 18 DISTRI	\$515.09	\$0.00
450-0450-500917 Total:					\$1,573.33	\$0.00
<b>450-0450-500918 LAFAYETTE TOWNSHIP</b>						
EJ2018030011-009	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001486-01 LAFAYETTE TOWNSHIP	MARCH 18 DISTRI	\$605.29	\$0.00
EJ2018030011-011	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001486-01 LAFAYETTE TOWNSHIP	MARCH 18 DISTRI	\$638.22	\$0.00
450-0450-500918 Total:					\$1,243.51	\$0.00
<b>450-0450-500920 WEST LAFAYETTE CORPORATION</b>						
EJ2018030011-007	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001485-01 WEST LAFAYETTE CORPORATION	MARCH 18 DISTRI	\$1,976.52	\$0.00
450-0450-500920 Total:					\$1,976.52	\$0.00
<b>450-0450-500921 LINTON TOWNSHIP</b>						
EJ2018030011-063	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001499-01 LINTON TOWNSHIP	MARCH 18 DISTRI	\$628.15	\$0.00
EJ2018030011-065	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001499-01 LINTON TOWNSHIP	MARCH 18 DISTRI	\$460.96	\$0.00
450-0450-500921 Total:					\$1,089.11	\$0.00
<b>450-0450-500922 PLAINFIELD CORPORATION</b>						
EJ2018030011-021	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001489-01 PLAINFIELD CORPORATION	MARCH 18 DISTRI	\$382.52	\$0.00
EJ2018030011-023	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001489-01 PLAINFIELD CORPORATION	MARCH 18 DISTRI	\$412.82	\$0.00
450-0450-500922 Total:					\$795.34	\$0.00
<b>450-0450-500923 MILL CREEK TOWNSHIP</b>						
EJ2018030011-055	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001497-01 MILLCREEK TOWNSHIP	MARCH 18 DISTRI	\$620.83	\$0.00
EJ2018030011-057	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001497-01 MILLCREEK TOWNSHIP	MARCH 18 DISTRI	\$458.34	\$0.00
EJ2018030011-089	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001506-01 TIVERTON TOWNSHIP	MARCH 18 DISTRI	\$524.36	\$0.00
450-0450-500923 Total:					\$1,603.53	\$0.00
<b>450-0450-500925 MONROE TOWNSHIP</b>						
EJ2018030011-081	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001504-01 MONROE TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
EJ2018030011-083	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001504-01 MONROE TOWNSHIP	MARCH 18 DISTRI	\$635.98	\$0.00
450-0450-500925 Total:					\$1,065.38	\$0.00
<b>450-0450-500927 NEW CASTLE TOWNSHIP</b>						
EJ2018030011-017	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001488-01 NEW CASTLE TOWNSHIP	MARCH 18 DISTRI	\$575.00	\$0.00
EJ2018030011-019	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001488-01 NEW CASTLE TOWNSHIP	MARCH 18 DISTRI	\$458.34	\$0.00
450-0450-500927 Total:					\$1,033.34	\$0.00
<b>450-0450-500929 OXFORD TOWNSHIP</b>						
EJ2018030011-047	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001495-01 OXFORD TOWNSHIP	MARCH 18 DISTRI	\$544.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030011-049	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001495-01 OXFORD TOWNSHIP	MARCH 18 DISTRI	\$575.40	\$0.00
450-0450-500929 Total:					\$1,119.43	\$0.00
<b>450-0450-500931 PERRY TOWNSHIP</b>						
EJ2018030011-013	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001487-01 PERRY TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
EJ2018030011-015	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001487-01 PERRY TOWNSHIP	MARCH 18 DISTRI	\$554.85	\$0.00
450-0450-500931 Total:					\$984.25	\$0.00
<b>450-0450-500932 PIKE TOWNSHIP</b>						
EJ2018030011-093	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001507-01 PIKE TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
EJ2018030011-095	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001507-01 PIKE TOWNSHIP	MARCH 18 DISTRI	\$615.22	\$0.00
450-0450-500932 Total:					\$1,044.62	\$0.00
<b>450-0450-500933 TIVERTON TOWNSHIP</b>						
EJ2018030011-091	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001506-01 TIVERTON TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
450-0450-500933 Total:					\$429.40	\$0.00
<b>450-0450-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2018030011-025	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001490-01 TUSCARAWAS TOWNSHIP	MARCH 18 DISTRI	\$493.97	\$0.00
EJ2018030011-027	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001490-01 TUSCARAWAS TOWNSHIP	MARCH 18 DISTRI	\$429.40	\$0.00
450-0450-500935 Total:					\$923.37	\$0.00
<b>450-0450-500938 VIRGINIA TOWNSHIP</b>						
EJ2018030009-327	03/14/2018	MARCH 18 DISTRIBUTION fro	CK0000349575-01 VIRGINIA TOWNSHIP	MARCH 18 DISTRI	\$542.51	\$0.00
450-0450-500938 Total:					\$542.51	\$0.00
<b>450-0450-500940 WASHINGTON TOWNSHIP</b>						
EJ2018030011-001	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001484-01 WASHINGTON TOWNSHIP	MARCH 18 DISTRI	\$541.11	\$0.00
EJ2018030011-005	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001484-01 WASHINGTON TOWNSHIP	MARCH 18 DISTRI	\$458.34	\$0.00
450-0450-500940 Total:					\$999.45	\$0.00
<b>450-0450-500942 WHITE EYES TOWNSHIP</b>						
EJ2018030011-103	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001509-01 WHITE EYES TOWNSHIP	MARCH 18 DISTRI	\$715.20	\$0.00
EJ2018030011-107	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001509-01 WHITE EYES TOWNSHIP	MARCH 18 DISTRI	\$518.12	\$0.00
450-0450-500942 Total:					\$1,233.32	\$0.00
<b>450-0450-500943 COSHOCTON CORPORATION</b>						
EJ2018030011-073	03/14/2018	LOCAL GOVT MARCH 18 DIS	CK0000001501-01 COSHOCTON CORPORATION	MARCH 18 DISTRI	\$15,040.88	\$0.00
450-0450-500943 Total:					\$15,040.88	\$0.00
UND LOCAL GOV'T Totals:					\$74,083.27	\$0.00
Fund: 450 Total:					\$74,083.27	\$0.00
<b>460-0100-500901 ADAMS TOWNSHIP</b>						
EJ2018030018-009	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001513-01 ADAMS TOWNSHIP	FEB DISTRIBUTIO	\$379.50	\$0.00
460-0100-500901 Total:					\$379.50	\$0.00

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<b>460-0100-500903</b>		<b>BEDFORD TOWNSHIP</b>				
EJ2018030018-041	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001519-01	BEDFORD TOWNSHIP	FEB DISTRIBUTIO	\$127.50 \$0.00
460-0100-500903	Total:				\$127.50	\$0.00
<b>460-0100-500904</b>		<b>BETHLEHEM TOWNSHIP</b>				
EJ2018030018-025	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001515-01	BETHLEHEM TOWNSHIP	FEB DISTRIBUTIO	\$283.50 \$0.00
460-0100-500904	Total:				\$283.50	\$0.00
<b>460-0100-500905</b>		<b>CLARK TOWNSHIP</b>				
EJ2018030018-005	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001511-01	CLARK TOWNSHIP	FEB DISTRIBUTIO	\$145.50 \$0.00
460-0100-500905	Total:				\$145.50	\$0.00
<b>460-0100-500907</b>		<b>CRAWFORD TOWNSHIP</b>				
EJ2018030018-127	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001536-01	CRAWFORD TOWNSHIP	FEB DISTRIBUTIO	\$183.00 \$0.00
460-0100-500907	Total:				\$183.00	\$0.00
<b>460-0100-500910</b>		<b>FRANKLIN TOWNSHIP</b>				
EJ2018030018-027	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001516-01	FRANKLIN TOWNSHIP	FEB DISTRIBUTIO	\$286.50 \$0.00
460-0100-500910	Total:				\$286.50	\$0.00
<b>460-0100-500913</b>		<b>JACKSON TOWNSHIP</b>				
EJ2018030018-111	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001532-01	JACKSON TOWNSHIP	FEB DISTRIBUTIO	\$577.50 \$0.00
460-0100-500913	Total:				\$577.50	\$0.00
<b>460-0100-500914</b>		<b>JEFFERSON TOWNSHIP</b>				
EJ2018030018-095	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001529-01	JEFFERSON TOWNSHIP	FEB DISTRIBUTIO	\$225.00 \$0.00
460-0100-500914	Total:				\$225.00	\$0.00
<b>460-0100-500917</b>		<b>KEENE TOWNSHIP</b>				
EJ2018030026-1073	03/28/2018	PERMISSIVE TAX FEB 18 DIS	CK0000349880-01	KEENE TOWNSHIP	FEB DISTRIBUTIO	\$553.50 \$0.00
460-0100-500917	Total:				\$553.50	\$0.00
<b>460-0100-500918</b>		<b>LAFAYETTE TOWNSHIP</b>				
EJ2018030018-105	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001531-01	LAFAYETTE TOWNSHIP	FEB DISTRIBUTIO	\$483.00 \$0.00
460-0100-500918	Total:				\$483.00	\$0.00
<b>460-0100-500921</b>		<b>LINTON TOWNSHIP</b>				
EJ2018030018-089	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001528-01	LINTON TOWNSHIP	FEB DISTRIBUTIO	\$159.00 \$0.00
460-0100-500921	Total:				\$159.00	\$0.00
<b>460-0100-500923</b>		<b>MILL CREEK TOWNSHIP</b>				
EJ2018030018-077	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001525-01	MILLCREEK TOWNSHIP	FEB DISTRIBUTIO	\$138.00 \$0.00
460-0100-500923	Total:				\$138.00	\$0.00
<b>460-0100-500925</b>		<b>MONROE TOWNSHIP</b>				
EJ2018030018-059	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001522-01	MONROE TOWNSHIP	FEB DISTRIBUTI	\$129.00 \$0.00



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460-0100-500925		Total:			\$129.00	\$0.00
<b>460-0100-500927</b>		<b>NEW CASTLE TOWNSHIP</b>				
EJ2018030018-113	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001533-01 NEW CASTLE TOWNSHIP	FEB DISTRIBUTIO	\$147.00	\$0.00
460-0100-500927		Total:			\$147.00	\$0.00
<b>460-0100-500929</b>		<b>OXFORD TOWNSHIP</b>				
EJ2018030018-067	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001524-01 OXFORD TOWNSHIP	FEB DISTRIBUTIO	\$496.50	\$0.00
460-0100-500929		Total:			\$496.50	\$0.00
<b>460-0100-500931</b>		<b>PERRY TOWNSHIP</b>				
EJ2018030018-061	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001523-01 PERRY TOWNSHIP	FEB DISTRIBUTIO	\$216.00	\$0.00
460-0100-500931		Total:			\$216.00	\$0.00
<b>460-0100-500932</b>		<b>PIKE TOWNSHIP</b>				
EJ2018030018-053	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001521-01 PIKE TOWNSHIP	FEB DISTRIBUTIO	\$267.00	\$0.00
460-0100-500932		Total:			\$267.00	\$0.00
<b>460-0100-500933</b>		<b>TIVERTON TOWNSHIP</b>				
EJ2018030018-017	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001514-01 TIVERTON TOWNSHIP	FEB DISTRIBUTIO	\$78.00	\$0.00
460-0100-500933		Total:			\$78.00	\$0.00
<b>460-0100-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>				
EJ2018030018-121	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001534-01 TUSCARAWAS TOWNSHIP	FEB DISTRIBUTIO	\$453.00	\$0.00
460-0100-500935		Total:			\$453.00	\$0.00
<b>460-0100-500938</b>		<b>VIRGINIA TOWNSHIP</b>				
EJ2018030026-881	03/28/2018	PERMISSIVE TAX FEB 18 DIS	CK0000349881-01 VIRGINIA TOWNSHIP	FEB DISTRIBUTIO	\$255.00	\$0.00
460-0100-500938		Total:			\$255.00	\$0.00
<b>460-0100-500940</b>		<b>WASHINGTON TOWNSHIP</b>				
EJ2018030018-081	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001526-01 WASHINGTON TOWNSHIP	FEB DISTRIBUTIO	\$132.00	\$0.00
460-0100-500940		Total:			\$132.00	\$0.00
<b>460-0100-500942</b>		<b>WHITE EYES TOWNSHIP</b>				
EJ2018030018-035	03/20/2018	PERMISSIVE TAX FEB 18 DIS	CK0000001518-01 WHITE EYES TOWNSHIP	FEB DISTRIBUTIO	\$396.00	\$0.00
460-0100-500942		Total:			\$396.00	\$0.00
FUNDDEPT: 4600100 Totals:					\$6,111.00	\$0.00
<b>460-0460-500901</b>		<b>ADAMS TOWNSHIP</b>				
EJ2018030018-013	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001513-01 ADAMS TOWNSHIP	FEB 18 DISTRIBU	\$1,182.50	\$0.00
460-0460-500901		Total:			\$1,182.50	\$0.00
<b>460-0460-500903</b>		<b>BEDFORD TOWNSHIP</b>				
EJ2018030018-045	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001519-01 BEDFORD TOWNSHIP	FEB 18 DISTRIBU	\$940.33	\$0.00
460-0460-500903		Total:			\$940.33	\$0.00

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<b>460-0460-500904</b>		<b>BETHLEHEM TOWNSHIP</b>				
EJ2018030018-023	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001515-01 BETHLEHEM TOWNSHIP	FEB 18 DISTRIBU	\$870.40	\$0.00
460-0460-500904	Total:				\$870.40	\$0.00
<b>460-0460-500905</b>		<b>CLARK TOWNSHIP</b>				
EJ2018030018-001	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001511-01 CLARK TOWNSHIP	FEB 18 DISTRIBU	\$813.56	\$0.00
460-0460-500905	Total:				\$813.56	\$0.00
<b>460-0460-500907</b>		<b>CRAWFORD TOWNSHIP</b>				
EJ2018030018-129	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001536-01 CRAWFORD TOWNSHIP	FEB 18 DISTRIBU	\$1,184.83	\$0.00
460-0460-500907	Total:				\$1,184.83	\$0.00
<b>460-0460-500910</b>		<b>FRANKLIN TOWNSHIP</b>				
EJ2018030018-029	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001516-01 FRANKLIN TOWNSHIP	FEB 18 DISTRIBU	\$640.85	\$0.00
460-0460-500910	Total:				\$640.85	\$0.00
<b>460-0460-500912</b>		<b>CONESVILLE CORPORATION</b>				
EJ2018030018-125	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001535-01 CONESVILLE CORPORATION	FEB 18 DISTRIBU	\$169.84	\$0.00
460-0460-500912	Total:				\$169.84	\$0.00
<b>460-0460-500913</b>		<b>JACKSON TOWNSHIP</b>				
EJ2018030018-107	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001532-01 JACKSON TOWNSHIP	FEB 18 DISTRIBU	\$762.63	\$0.00
460-0460-500913	Total:				\$762.63	\$0.00
<b>460-0460-500914</b>		<b>JEFFERSON TOWNSHIP</b>				
EJ2018030018-093	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001529-01 JEFFERSON TOWNSHIP	FEB 18 DISTRIBU	\$886.10	\$0.00
460-0460-500914	Total:				\$886.10	\$0.00
<b>460-0460-500915</b>		<b>NELLIE CORPORATION</b>				
EJ2018030018-033	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001517-01 NELLIE CORPORATION	FEB 18 DISTRIBU	\$164.69	\$0.00
460-0460-500915	Total:				\$164.69	\$0.00
<b>460-0460-500916</b>		<b>WARSAW CORPORATION</b>				
EJ2018030018-085	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001527-01 WARSAW CORPORATION	FEB 18 DISTRIBU	\$368.92	\$0.00
460-0460-500916	Total:				\$368.92	\$0.00
<b>460-0460-500917</b>		<b>KEENE TOWNSHIP</b>				
EJ2018030026-1069	03/28/2018	MVL FEB 18 DISTRIBUTION fr	CK0000349880-01 KEENE TOWNSHIP	FEB 18 DISTRIBU	\$785.50	\$0.00
460-0460-500917	Total:				\$785.50	\$0.00
<b>460-0460-500918</b>		<b>LAFAYETTE TOWNSHIP</b>				
EJ2018030018-103	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001531-01 LAFAYETTE TOWNSHIP	FEB 18 DISTRIBU	\$890.34	\$0.00
460-0460-500918	Total:				\$890.34	\$0.00
<b>460-0460-500920</b>		<b>WEST LAFAYETTE CORPORATION</b>				
EJ2018030018-099	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001530-01 WEST LAFAYETTE CORPORATION	FEB 18 DISTRIBU	\$1,272.68	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
460-0460-500920		Total:			\$1,272.68	\$0.00	
<b>460-0460-500921</b>		<b>LINTON TOWNSHIP</b>					
EJ2018030018-087	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001528-01	LINTON TOWNSHIP	FEB 18 DISTRIBU	\$961.35	\$0.00
460-0460-500921		Total:			\$961.35	\$0.00	
<b>460-0460-500922</b>		<b>PLAINFIELD CORPORATION</b>					
EJ2018030018-007	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001512-01	PLAINFIELD CORPORATION	FEB 18 DISTRIBU	\$56.05	\$0.00
460-0460-500922		Total:			\$56.05	\$0.00	
<b>460-0460-500923</b>		<b>MILL CREEK TOWNSHIP</b>					
EJ2018030018-075	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001525-01	MILLCREEK TOWNSHIP	FEB 18 DISTRIBU	\$938.65	\$0.00
460-0460-500923		Total:			\$938.65	\$0.00	
<b>460-0460-500925</b>		<b>MONROE TOWNSHIP</b>					
EJ2018030018-057	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001522-01	MONROE TOWNSHIP	FEB 18 DISTRIBU	\$985.71	\$0.00
460-0460-500925		Total:			\$985.71	\$0.00	
<b>460-0460-500927</b>		<b>NEW CASTLE TOWNSHIP</b>					
EJ2018030018-115	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001533-01	NEW CASTLE TOWNSHIP	FEB 18 DISTRIBU	\$796.43	\$0.00
460-0460-500927		Total:			\$796.43	\$0.00	
<b>460-0460-500929</b>		<b>OXFORD TOWNSHIP</b>					
EJ2018030018-071	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001524-01	OXFORD TOWNSHIP	FEB 18 DISTRIBU	\$797.68	\$0.00
460-0460-500929		Total:			\$797.68	\$0.00	
<b>460-0460-500931</b>		<b>PERRY TOWNSHIP</b>					
EJ2018030018-063	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001523-01	PERRY TOWNSHIP	FEB 18 DISTRIBU	\$733.82	\$0.00
460-0460-500931		Total:			\$733.82	\$0.00	
<b>460-0460-500932</b>		<b>PIKE TOWNSHIP</b>					
EJ2018030018-049	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001521-01	PIKE TOWNSHIP	FEB 18 DISTRIBU	\$921.17	\$0.00
460-0460-500932		Total:			\$921.17	\$0.00	
<b>460-0460-500933</b>		<b>TIVERTON TOWNSHIP</b>					
EJ2018030018-019	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001514-01	TIVERTON TOWNSHIP	FEB 18 DISTRIBU	\$639.04	\$0.00
460-0460-500933		Total:			\$639.04	\$0.00	
<b>460-0460-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>					
EJ2018030018-119	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001534-01	TUSCARAWAS TOWNSHIP	FEB 18 DISTRIBU	\$544.67	\$0.00
460-0460-500935		Total:			\$544.67	\$0.00	
<b>460-0460-500938</b>		<b>VIRGINIA TOWNSHIP</b>					
EJ2018030026-877	03/28/2018	MVL FEB 18 DISTRIBUTION fr	CK0000349881-01	VIRGINIA TOWNSHIP	FEB 18 DISTRIBU	\$675.27	\$0.00
460-0460-500938		Total:			\$675.27	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>460-0460-500940 WASHINGTON TOWNSHIP</b>						
EJ2018030018-079	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001526-01	WASHINGTON TOWNSHIP	FEB 18 DISTRIBU	\$691.15 \$0.00
460-0460-500940 Total:					\$691.15	\$0.00
<b>460-0460-500942 WHITE EYES TOWNSHIP</b>						
EJ2018030018-039	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001518-01	WHITE EYES TOWNSHIP	FEB 18 DISTRIBU	\$1,231.86 \$0.00
460-0460-500942 Total:					\$1,231.86	\$0.00
<b>460-0460-500943 COSHOCTON CORPORATION</b>						
EJ2018030018-047	03/20/2018	MVL FEB 18 DISTRIBUTION fr	CK0000001520-01	COSHOCTON CORPORATION	FEB 18 DISTRIBU	\$5,552.41 \$0.00
460-0460-500943 Total:					\$5,552.41	\$0.00
UND M & R Totals:					\$26,458.43	\$0.00
Fund: 460 Total:					\$32,569.43	\$0.00
<b>490-0490-500910 FRANKLIN TOWNSHIP</b>						
EJ2018030001-001	03/07/2018	TPP FEB 18 DISTRIBUTION fr	CK0000001482-01	FRANKLIN TOWNSHIP	FEB 18 DISTRIBU	\$32,523.57 \$0.00
490-0490-500910 Total:					\$32,523.57	\$0.00
<b>490-0490-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2018030001-003	03/07/2018	TPP FEB 18 DISTRIBUTION fr	CK0000001483-01	TUSCARAWAS TOWNSHIP	FEB 18 DISTRIBU	\$3,088.13 \$0.00
490-0490-500935 Total:					\$3,088.13	\$0.00
TOWNSHIP FUND Totals:					\$35,611.70	\$0.00
Fund: 490 Total:					\$35,611.70	\$0.00
<b>500-0500-500905 GARAWAY LOCAL SCHOOL DISTRICT</b>						
EJ2018030002-005	03/06/2018	FIRST 1/2 TY 17 RE ADVANC	CK0000349267-01	GARAWAY LOCAL SCHOOL DISTRICT	ADVANCE	\$44,361.00 \$0.00
500-0500-500905 Total:					\$44,361.00	\$0.00
FUNDDEPT: 5000500 Totals:					\$44,361.00	\$0.00
Fund: 500 Total:					\$44,361.00	\$0.00
<b>530-0530-500901 ADAMS TOWNSHIP</b>						
EJ2018030018-011	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001513-01	ADAMS TOWNSHIP	MARCH 18 DISTRIBU	\$7,296.23 \$0.00
530-0530-500901 Total:					\$7,296.23	\$0.00
<b>530-0530-500903 BEDFORD TOWNSHIP</b>						
EJ2018030018-043	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001519-01	BEDFORD TOWNSHIP	MARCH 18 DISTRIBU	\$7,296.23 \$0.00
530-0530-500903 Total:					\$7,296.23	\$0.00
<b>530-0530-500904 BETHLEHEM TOWNSHIP</b>						
EJ2018030018-021	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001515-01	BETHLEHEM TOWNSHIP	MARCH 18 DISTRIBU	\$7,296.23 \$0.00
530-0530-500904 Total:					\$7,296.23	\$0.00
<b>530-0530-500905 CLARK TOWNSHIP</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018030018-003	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001511-01 CLARK TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500905 Total:					\$7,296.23	\$0.00
<b>530-0530-500907 CRAWFORD TOWNSHIP</b>						
EJ2018030018-131	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001536-01 CRAWFORD TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500907 Total:					\$7,296.23	\$0.00
<b>530-0530-500910 FRANKLIN TOWNSHIP</b>						
EJ2018030018-031	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001516-01 FRANKLIN TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500910 Total:					\$7,296.23	\$0.00
<b>530-0530-500913 JACKSON TOWNSHIP</b>						
EJ2018030018-109	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001532-01 JACKSON TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500913 Total:					\$7,296.23	\$0.00
<b>530-0530-500914 JEFFERSON TOWNSHIP</b>						
EJ2018030018-097	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001529-01 JEFFERSON TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500914 Total:					\$7,296.23	\$0.00
<b>530-0530-500917 KEENE TOWNSHIP</b>						
EJ2018030026-1071	03/28/2018	TWP GAS FUND 7060/7068 M	CK0000349880-01 KEENE TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500917 Total:					\$7,296.23	\$0.00
<b>530-0530-500918 LAFAYETTE TOWNSHIP</b>						
EJ2018030018-101	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001531-01 LAFAYETTE TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500918 Total:					\$7,296.23	\$0.00
<b>530-0530-500921 LINTON TOWNSHIP</b>						
EJ2018030018-091	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001528-01 LINTON TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500921 Total:					\$7,296.23	\$0.00
<b>530-0530-500923 MILL CREEK TOWNSHIP</b>						
EJ2018030018-073	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001525-01 MILLCREEK TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500923 Total:					\$7,296.23	\$0.00
<b>530-0530-500925 MONROE TOWNSHIP</b>						
EJ2018030018-055	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001522-01 MONROE TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500925 Total:					\$7,296.23	\$0.00
<b>530-0530-500927 NEW CASTLE TOWNSHIP</b>						
EJ2018030018-117	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001533-01 NEW CASTLE TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500927 Total:					\$7,296.23	\$0.00
<b>530-0530-500929 OXFORD TOWNSHIP</b>						
EJ2018030018-069	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001524-01 OXFORD TOWNSHIP	MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500929 Total:					\$7,296.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>530-0530-500931</b>		<b>PERRY TOWNSHIP</b>				
EJ2018030018-065	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001523-01	PERRY TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500931	Total:				\$7,296.23	\$0.00
<b>530-0530-500932</b>		<b>PIKE TOWNSHIP</b>				
EJ2018030018-051	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001521-01	PIKE TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500932	Total:				\$7,296.23	\$0.00
<b>530-0530-500933</b>		<b>TIVERTON TOWNSHIP</b>				
EJ2018030018-015	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001514-01	TIVERTON TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500933	Total:				\$7,296.23	\$0.00
<b>530-0530-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>				
EJ2018030018-123	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001534-01	TUSCARAWAS TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500935	Total:				\$7,296.23	\$0.00
<b>530-0530-500938</b>		<b>VIRGINIA TOWNSHIP</b>				
EJ2018030026-879	03/28/2018	TWP GAS FUND 7060/7068 M	CK0000349881-01	VIRGINIA TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500938	Total:				\$7,296.23	\$0.00
<b>530-0530-500940</b>		<b>WASHINGTON TOWNSHIP</b>				
EJ2018030018-083	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001526-01	WASHINGTON TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500940	Total:				\$7,296.23	\$0.00
<b>530-0530-500942</b>		<b>WHITE EYES TOWNSHIP</b>				
EJ2018030018-037	03/20/2018	TWP GAS FUND 7060/7068 M	CK0000001518-01	WHITE EYES TOWNSHIP		
				MARCH 18 DISTRI	\$7,296.23	\$0.00
530-0530-500942	Total:				\$7,296.23	\$0.00
TOWNSHIP GAS Totals:					\$160,517.06	\$0.00
Fund: 530 Total:					\$160,517.06	\$0.00
<b>Grand Total:</b>					<b>\$4,465,545.27</b>	<b>\$9,885.92</b>