

Coshocton County Expense Audit Trail Report

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

From: 5/1/2018 to 5/31/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2018050001-116	05/04/2018	Gross: FISCHER, GARY L.	PR04/14/18-04/27/18 FISCHER, GARY L. CKDirect Deposit CDR	774175	\$1,708.50	\$0.00
PR2018050001-471	05/04/2018	Gross: SHRYOCK, DANE R.	PR04/14/18-04/27/18 SHRYOCK, DANE R. CKDirect Deposit CD	774139	\$1,883.61	\$0.00
PR2018050001-700	05/04/2018	Gross: LEE, DONALD C.	PR04/14/18-04/27/18 LEE, DONALD C. CKDirect Deposit CDR-	774510	\$1,883.61	\$0.00
PR2018050003-122	05/18/2018	Gross: LEE, DONALD C.	PR04/28/18-05/11/18 LEE, DONALD C. CKDirect Deposit CDR-	774981	\$1,883.61	\$0.00
PR2018050003-243	05/18/2018	Gross: SHRYOCK, DANE R.	PR04/28/18-05/11/18 SHRYOCK, DANE R. CKDirect Deposit CD	774604	\$1,883.61	\$0.00
PR2018050003-755	05/18/2018	Gross: FISCHER, GARY L.	PR04/28/18-05/11/18 FISCHER, GARY L. CKDirect Deposit CDR	774640	\$1,708.50	\$0.00
001-0110-510100 Total:					\$10,951.44	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2018050001-321	05/04/2018	Gross: SCHONAUER, ROBIN	PR04/14/18-04/27/18 SCHONAUER, ROBIN D. CKDirect Deposit	774484	\$82.68	\$0.00
PR2018050001-322	05/04/2018	Gross: SCHONAUER, ROBIN	PR04/14/18-04/27/18 SCHONAUER, ROBIN D. CKDirect Deposit	774484	\$241.68	\$0.00
PR2018050001-323	05/04/2018	Gross: SCHONAUER, ROBIN	PR04/14/18-04/27/18 SCHONAUER, ROBIN D. CKDirect Deposit	774484	\$1,710.84	\$0.00
PR2018050001-430	05/04/2018	Gross: BECK, MARY M.	PR04/14/18-04/27/18 BECK, MARY M. CKDirect Deposit CDV- V	774447	\$260.73	\$0.00
PR2018050001-432	05/04/2018	Gross: BECK, MARY M.	PR04/14/18-04/27/18 BECK, MARY M. CKDirect Deposit CDR- R	774447	\$898.07	\$0.00
PR2018050001-667	05/04/2018	Gross: SHAW, VALERIE E.	PR04/14/18-04/27/18 SHAW, VALERIE E. CKDirect Deposit CDS	774280	\$50.24	\$0.00
PR2018050001-668	05/04/2018	Gross: SHAW, VALERIE E.	PR04/14/18-04/27/18 SHAW, VALERIE E. CKDirect Deposit CDR	774280	\$1,289.76	\$0.00
PR2018050003-042	05/18/2018	Gross: BECK, MARY M.	PR04/28/18-05/11/18 BECK, MARY M. CKDirect Deposit CDR- R	774914	\$912.55	\$0.00
PR2018050003-044	05/18/2018	Gross: BECK, MARY M.	PR04/28/18-05/11/18 BECK, MARY M. CKDirect Deposit CDS- SI	774914	\$246.25	\$0.00
PR2018050003-228	05/18/2018	Gross: SHAW, VALERIE E.	PR04/28/18-05/11/18 SHAW, VALERIE E. CKDirect Deposit CDS	774747	\$205.19	\$0.00
PR2018050003-229	05/18/2018	Gross: SHAW, VALERIE E.	PR04/28/18-05/11/18 SHAW, VALERIE E. CKDirect Deposit CDR	774747	\$1,134.81	\$0.00
PR2018050003-701	05/18/2018	Gross: SCHONAUER, ROBIN	PR04/28/18-05/11/18 SCHONAUER, ROBIN D. CKDirect Deposit	774955	\$1,946.16	\$0.00
PR2018050003-702	05/18/2018	Gross: SCHONAUER, ROBIN	PR04/28/18-05/11/18 SCHONAUER, ROBIN D. CKDirect Deposit	774955	\$89.04	\$0.00
001-0110-510200 Total:					\$9,068.00	\$0.00
001-0110-511000 P.E.R.S.						
EJ2018050037-085	05/31/2018	Matching for OPERS PENSIO	CK2018000101-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$284.93	\$0.00
EJ2018050037-125	05/31/2018	Matching for OPERS PENSIO	CK2018000101-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$263.70	\$0.00
EJ2018050037-395	05/31/2018	Matching for OPERS PENSIO	CK2018000101-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$263.70	\$0.00
EJ2018050037-617	05/31/2018	Matching for OPERS PENSIO	CK2018000101-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$162.23	\$0.00
EJ2018050037-761	05/31/2018	Matching for OPERS PENSIO	CK2018000101-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$284.93	\$0.00
EJ2018050037-787	05/31/2018	Matching for OPERS PENSIO	CK2018000101-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$239.19	\$0.00
EJ2018050037-1491	05/31/2018	Matching for OPERS PENSIO	CK2018000101-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$263.70	\$0.00
EJ2018050037-1549	05/31/2018	Matching for OPERS PENSIO	CK2018000101-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$187.60	\$0.00
EJ2018050037-1637	05/31/2018	Matching for OPERS PENSIO	CK2018000101-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$187.60	\$0.00
EJ2018050037-1709	05/31/2018	Matching for OPERS PENSIO	CK2018000101-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$162.23	\$0.00
EJ2018050037-1777	05/31/2018	Matching for OPERS PENSIO	CK2018000101-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$239.19	\$0.00
EJ2018050037-1989	05/31/2018	Matching for OPERS PENSIO	CK2018000101-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$263.70	\$0.00
001-0110-511000 Total:					\$2,802.70	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0110-511300 HEALTH/LF/DENTAL INS							
EJ2018050023-321	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$1,283.22	\$0.00
EJ2018050023-451	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$1,231.84	\$0.00
001-0110-511300 Total:						\$2,515.06	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER							
EJ2018050002-127	05/04/2018	Matching for MEDICARE (MED	CK2018000083-369	ELECTRONIC TRANSFER	Inv_46598	\$18.47	\$0.00
EJ2018050002-237	05/04/2018	Matching for MEDICARE (MED	CK2018000083-180	ELECTRONIC TRANSFER	Inv_46598	\$29.51	\$0.00
EJ2018050002-563	05/04/2018	Matching for MEDICARE (MED	CK2018000083-63	ELECTRONIC TRANSFER	Inv_46598	\$23.02	\$0.00
EJ2018050002-641	05/04/2018	Matching for MEDICARE (MED	CK2018000083-265	ELECTRONIC TRANSFER	Inv_46598	\$26.62	\$0.00
EJ2018050002-701	05/04/2018	Matching for MEDICARE (MED	CK2018000083-245	ELECTRONIC TRANSFER	Inv_46598	\$16.80	\$0.00
EJ2018050002-787	05/04/2018	Matching for MEDICARE (MED	CK2018000083-391	ELECTRONIC TRANSFER	Inv_46598	\$26.62	\$0.00
EJ2018050019-253	05/18/2018	Matching for MEDICARE (MED	CK2018000091-387	ELECTRONIC TRANSFER	Inv_47294	\$29.51	\$0.00
EJ2018050019-453	05/18/2018	Matching for MEDICARE (MED	CK2018000091-422	ELECTRONIC TRANSFER	Inv_47294	\$23.02	\$0.00
EJ2018050019-577	05/18/2018	Matching for MEDICARE (MED	CK2018000091-125	ELECTRONIC TRANSFER	Inv_47294	\$18.47	\$0.00
EJ2018050019-653	05/18/2018	Matching for MEDICARE (MED	CK2018000091-136	ELECTRONIC TRANSFER	Inv_47294	\$26.62	\$0.00
EJ2018050019-921	05/18/2018	Matching for MEDICARE (MED	CK2018000091-72	ELECTRONIC TRANSFER	Inv_47294	\$26.62	\$0.00
EJ2018050019-965	05/18/2018	Matching for MEDICARE (MED	CK2018000091-27	ELECTRONIC TRANSFER	Inv_47294	\$16.80	\$0.00
001-0110-511500 Total:						\$282.08	\$0.00
001-0110-520000 SUPPLIES							
EJ2018050009-433	05/09/2018	office supplies from 41116 - BI	CK0000350740-01	PO2018058027 STAPLES BUSINESS ADVA	8049432663	\$14.04	\$0.00
001-0110-520000 Total:						\$14.04	\$0.00
001-0110-527000 ADVERTISING							
EJ2018050023-921	05/23/2018	advertising from 41683 - BILL	CK0000351278-01	PO2018058103 MNCO	1616633	\$103.00	\$0.00
001-0110-527000 Total:						\$103.00	\$0.00
001-0110-540000 OTHER EXPENSE							
EJ2018050001-001	05/01/2018	Reissue unclaimed warrant #12	CK0000350568-01	DAV Chapter 74	Inv_636607629632	\$300.00	\$0.00
EJ2018050009-121	05/09/2018	WC/Unemployment Annual fee	CK0000350635-01	PO2018057046 COMPMANAGEMENT INC	CM000072237	\$1,447.50	\$0.00
EJ2018050009-555	05/09/2018	Misc expenses from 41116 - BI	CK0000350679-01	PO2018057633 HASSEMAN MARKETING &	30173	\$73.49	\$0.00
EJ2018050009-713	05/09/2018	Misc expenses from 41116 - BI	CK0000350651-01	PO2018057633 COSHOCTON TRIBUNE	ACCT CT0613480	\$231.58	\$0.00
EJ2018050009-831	05/09/2018	Investment Advisor from 41116	CK0000350734-01	PO2018057650 MEEDER PUBLIC FUNDS	Investment Advisor	\$2,500.00	\$0.00
EJ2018050023-135	05/23/2018	Misc expenses from 41683 - BI	CK0000351247-01	PO2018057633 PRIME HEALTHCARE FOUN	ACCT 2505433	\$108.00	\$0.00
EJ2018050023-233	05/23/2018	Cameras from 41683 - BILL R	CK0000351074-01	PO2018058050 BRAKEFIRE INC	205245	\$4,398.66	\$0.00
EJ2018050023-467	05/23/2018	Misc expenses from 41683 - BI	CK0000351103-01	PO2018057633 COSHOCTON COUNTY SHE	5509	\$60.00	\$0.00
EJ2018050023-549	05/23/2018	Attorney fee from 41683 - BILL	CK0000351128-01	PO2018057012 FISHEL HASS KIM ALBREC	90520-3811M	\$47.50	\$0.00
EJ2018050023-665	05/23/2018	Donation for Downtown Assess	CK0000351231-01	PO2018058358 OUR TOWN COSHOCTON	na	\$1,500.00	\$0.00
EJ2018050023-789	05/23/2018	Misc expenses from 41683 - BI	CK0000351116-01	PO2018057633 CELLCO PARTNERSHIP	22167	\$278.71	\$0.00
001-0110-540000 Total:						\$10,945.44	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent							
EJ2018050023-721	05/23/2018	WOSU rent from 41683 - BILL	CK0000351229-01	PO2018056913 OHIO STATE UNIVERSITY/	34128	\$400.00	\$0.00
001-0110-540002 Total:						\$400.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
COMMISSIONERS Totals:					\$37,081.76	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2018050001-634	05/04/2018	Gross: SYCKS, CHRISTINE R.	PR04/14/18-04/27/18 SYCKS, CHRISTINE R.	CKDirect Deposit 774417	\$2,235.84	\$0.00
PR2018050003-845	05/18/2018	Gross: SYCKS, CHRISTINE R.	PR04/28/18-05/11/18 SYCKS, CHRISTINE R.	CKDirect Deposit 774884	\$2,235.84	\$0.00
001-0120-510100 Total:					\$4,471.68	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2018050001-030	05/04/2018	Gross: BOWMAN, VIRGINIA A.	PR04/14/18-04/27/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 774157	\$479.22	\$0.00
PR2018050001-031	05/04/2018	Gross: BOWMAN, VIRGINIA A.	PR04/14/18-04/27/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 774157	\$319.48	\$0.00
PR2018050001-047	05/04/2018	Gross: LOWE, KYLE L.	PR04/14/18-04/27/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 774245	\$515.54	\$0.00
PR2018050001-085	05/04/2018	Gross: TAYLOR, ALEX M.	PR04/14/18-04/27/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 774165	\$455.00	\$0.00
PR2018050001-108	05/04/2018	Gross: MCINERNEY, SUE E.	PR04/14/18-04/27/18 MCINERNEY, SUE E.	CKDirect Deposit CD 774319	\$1,515.50	\$0.00
PR2018050001-647	05/04/2018	Gross: MEDLEY, NICOLE C.	PR04/14/18-04/27/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 774478	\$398.65	\$0.00
PR2018050001-648	05/04/2018	Gross: MEDLEY, NICOLE C.	PR04/14/18-04/27/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 774478	\$17.85	\$0.00
PR2018050001-691	05/04/2018	Gross: CALLAHAN, DANNA L.	PR04/14/18-04/27/18 CALLAHAN, DANNA L.	CKDirect Deposit C 774536	\$87.85	\$0.00
PR2018050001-692	05/04/2018	Gross: CALLAHAN, DANNA L.	PR04/14/18-04/27/18 CALLAHAN, DANNA L.	CKDirect Deposit C 774536	\$1,669.15	\$0.00
PR2018050001-807	05/04/2018	Gross: GREGORY, DUSTIN A.	PR04/14/18-04/27/18 GREGORY, DUSTIN A.	CKDirect Deposit 774328	\$189.00	\$0.00
PR2018050001-874	05/04/2018	Gross: OPPHILE-JACKSON, J	PR04/14/18-04/27/18 OPPHILE-JACKSON, JACQUELYN M.	CK 774336	\$360.16	\$0.00
PR2018050001-883	05/04/2018	Gross: FINTON, AMY D.	PR04/14/18-04/27/18 FINTON, AMY D.	CKDirect Deposit CDR- R 774127	\$319.20	\$0.00
PR2018050003-070	05/18/2018	Gross: TAYLOR, ALEX M.	PR04/28/18-05/11/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 774630	\$455.00	\$0.00
PR2018050003-072	05/18/2018	Gross: MCINERNEY, SUE E.	PR04/28/18-05/11/18 MCINERNEY, SUE E.	CKDirect Deposit CD 774788	\$1,515.50	\$0.00
PR2018050003-098	05/18/2018	Gross: MEDLEY, NICOLE C.	PR04/28/18-05/11/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 774947	\$416.50	\$0.00
PR2018050003-320	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18 OPPHILE-JACKSON, JACQUELYN M.	CK 774804	\$36.02	\$0.00
PR2018050003-322	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18 OPPHILE-JACKSON, JACQUELYN M.	CK 774804	\$324.14	\$0.00
PR2018050003-404	05/18/2018	Gross: CALLAHAN, DANNA L.	PR04/28/18-05/11/18 CALLAHAN, DANNA L.	CKDirect Deposit C 775009	\$1,556.20	\$0.00
PR2018050003-405	05/18/2018	Gross: CALLAHAN, DANNA L.	PR04/28/18-05/11/18 CALLAHAN, DANNA L.	CKDirect Deposit C 775009	\$200.80	\$0.00
PR2018050003-407	05/18/2018	Gross: BOWMAN, VIRGINIA A.	PR04/28/18-05/11/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 774622	\$185.41	\$0.00
PR2018050003-408	05/18/2018	Gross: BOWMAN, VIRGINIA A.	PR04/28/18-05/11/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 774622	\$613.28	\$0.00
PR2018050003-723	05/18/2018	Gross: GREGORY, DUSTIN A.	PR04/28/18-05/11/18 GREGORY, DUSTIN A.	CKDirect Deposit 775045	\$189.00	\$0.00
PR2018050003-768	05/18/2018	Gross: FINTON, AMY D.	PR04/28/18-05/11/18 FINTON, AMY D.	CKDirect Deposit CDS- S 774592	\$31.92	\$0.00
PR2018050003-769	05/18/2018	Gross: FINTON, AMY D.	PR04/28/18-05/11/18 FINTON, AMY D.	CKDirect Deposit CDR- R 774592	\$287.28	\$0.00
PR2018050003-777	05/18/2018	Gross: LOWE, KYLE L.	PR04/28/18-05/11/18 LOWE, KYLE L.	CKDirect Deposit CDV- VA 774711	\$51.55	\$0.00
PR2018050003-778	05/18/2018	Gross: LOWE, KYLE L.	PR04/28/18-05/11/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 774711	\$463.99	\$0.00
001-0120-510200 Total:					\$12,653.19	\$0.00
001-0120-511000 P.E.R.S.						
EJ2018050037-001	05/31/2018	Matching for OPERS PENSIO	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$44.69	\$0.00
EJ2018050037-131	05/31/2018	Matching for OPERS PENSIO	CK2018000101-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$63.70	\$0.00
EJ2018050037-209	05/31/2018	Matching for OPERS PENSIO	CK2018000101-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$65.20	\$0.00
EJ2018050037-235	05/31/2018	Matching for OPERS PENSIO	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$111.82	\$0.00
EJ2018050037-361	05/31/2018	Matching for OPERS PENSIO	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$72.18	\$0.00
EJ2018050037-411	05/31/2018	Matching for OPERS PENSIO	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$63.70	\$0.00
EJ2018050037-479	05/31/2018	Matching for OPERS PENSIO	CK2018000101-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$245.98	\$0.00
EJ2018050037-639	05/31/2018	Matching for OPERS PENSIO	CK2018000101-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$204.82	\$0.00
EJ2018050037-659	05/31/2018	Matching for OPERS PENSIO	CK2018000101-389 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$44.69	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-717	05/31/2018	Matching for OPERS PENSIO	CK2018000101-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$58.31	\$0.00
EJ2018050037-719	05/31/2018	Matching for OPERS PENSIO	CK2018000101-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$58.31	\$0.00
EJ2018050037-823	05/31/2018	Matching for OPERS PENSIO	CK2018000101-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$313.01	\$0.00
EJ2018050037-973	05/31/2018	Matching for OPERS PENSIO	CK2018000101-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$111.82	\$0.00
EJ2018050037-1185	05/31/2018	Matching for OPERS PENSIO	CK2018000101-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$50.42	\$0.00
EJ2018050037-1323	05/31/2018	Matching for OPERS PENSIO	CK2018000101-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$26.46	\$0.00
EJ2018050037-1359	05/31/2018	Matching for OPERS PENSIO	CK2018000101-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$313.01	\$0.00
EJ2018050037-1539	05/31/2018	Matching for OPERS PENSIO	CK2018000101-386 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$50.42	\$0.00
EJ2018050037-1687	05/31/2018	Matching for OPERS PENSIO	CK2018000101-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$212.17	\$0.00
EJ2018050037-1745	05/31/2018	Matching for OPERS PENSIO	CK2018000101-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$245.98	\$0.00
EJ2018050037-1747	05/31/2018	April OPERS Match rounding a	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	April OPERS Matc	\$0.20	\$0.00
EJ2018050037-2011	05/31/2018	Matching for OPERS PENSIO	CK2018000101-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$72.18	\$0.00
001-0120-511000 Total:					\$2,429.07	\$0.00
001-0120-511300 HEALTH/LF/DENTAL INS						
EJC2018050001-001	05/10/2018	VIP23 Charged wrong account			\$0.00	\$307.40
EJ2018050023-347	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,760.00	\$0.00
EJ2018050023-357	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$624.37	\$0.00
EJ2018050023-375	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$519.19	\$0.00
EJ2018050023-463	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,031.80	\$0.00
001-0120-511300 Total:					\$3,935.36	\$307.40
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-007	05/04/2018	Matching for MEDICARE (MED	CK2018000083-348 ELECTRONIC TRANSFER	Inv_46598	\$31.72	\$0.00
EJ2018050002-041	05/04/2018	Matching for MEDICARE (MED	CK2018000083-455 ELECTRONIC TRANSFER	Inv_46598	\$2.60	\$0.00
EJ2018050002-097	05/04/2018	Matching for MEDICARE (MED	CK2018000083-492 ELECTRONIC TRANSFER	Inv_46598	\$5.15	\$0.00
EJ2018050002-107	05/04/2018	Matching for MEDICARE (MED	CK2018000083-358 ELECTRONIC TRANSFER	Inv_46598	\$5.86	\$0.00
EJ2018050002-177	05/04/2018	Matching for MEDICARE (MED	CK2018000083-17 ELECTRONIC TRANSFER	Inv_46598	\$11.31	\$0.00
EJ2018050002-203	05/04/2018	Matching for MEDICARE (MED	CK2018000083-386 ELECTRONIC TRANSFER	Inv_46598	\$24.71	\$0.00
EJ2018050002-431	05/04/2018	Matching for MEDICARE (MED	CK2018000083-497 ELECTRONIC TRANSFER	Inv_46598	\$4.63	\$0.00
EJ2018050002-441	05/04/2018	Matching for MEDICARE (MED	CK2018000083-60 ELECTRONIC TRANSFER	Inv_46598	\$21.95	\$0.00
EJ2018050002-469	05/04/2018	Matching for MEDICARE (MED	CK2018000083-25 ELECTRONIC TRANSFER	Inv_46598	\$7.27	\$0.00
EJ2018050002-587	05/04/2018	Matching for MEDICARE (MED	CK2018000083-45 ELECTRONIC TRANSFER	Inv_46598	\$6.38	\$0.00
EJ2018050019-067	05/18/2018	Matching for MEDICARE (MED	CK2018000091-471 ELECTRONIC TRANSFER	Inv_47294	\$31.72	\$0.00
EJ2018050019-089	05/18/2018	Matching for MEDICARE (MED	CK2018000091-40 ELECTRONIC TRANSFER	Inv_47294	\$21.95	\$0.00
EJ2018050019-149	05/18/2018	Matching for MEDICARE (MED	CK2018000091-401 ELECTRONIC TRANSFER	Inv_47294	\$2.60	\$0.00
EJ2018050019-629	05/18/2018	Matching for MEDICARE (MED	CK2018000091-430 ELECTRONIC TRANSFER	Inv_47294	\$4.63	\$0.00
EJ2018050019-673	05/18/2018	Matching for MEDICARE (MED	CK2018000091-219 ELECTRONIC TRANSFER	Inv_47294	\$11.31	\$0.00
EJ2018050019-751	05/18/2018	Matching for MEDICARE (MED	CK2018000091-38 ELECTRONIC TRANSFER	Inv_47294	\$6.38	\$0.00
EJ2018050019-765	05/18/2018	Matching for MEDICARE (MED	CK2018000091-55 ELECTRONIC TRANSFER	Inv_47294	\$5.86	\$0.00
EJ2018050019-883	05/18/2018	Matching for MEDICARE (MED	CK2018000091-171 ELECTRONIC TRANSFER	Inv_47294	\$5.15	\$0.00
EJ2018050019-981	05/18/2018	Matching for MEDICARE (MED	CK2018000091-432 ELECTRONIC TRANSFER	Inv_47294	\$7.27	\$0.00
EJ2018050019-989	05/18/2018	Matching for MEDICARE (MED	CK2018000091-218 ELECTRONIC TRANSFER	Inv_47294	\$24.71	\$0.00
001-0120-511500 Total:					\$243.16	\$0.00
001-0120-520000 SUPPLIES						

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-801	05/09/2018	ADD MACHINE ROLL DUSTE	CK0000350804-01 PO2018058185	QUILL CORPORATION C3172661 154982	\$143.91	\$0.00
EJ2018050023-1189	05/23/2018	Toner from 41683 - BILL RUN	CK0000351082-01 PO2018058314	CDW GOVERNMENT INC MPD2944	\$317.24	\$0.00
001-0120-520000 Total:					\$461.15	\$0.00
001-0120-520002 SUPPLIES-COMPUTER ROOM						
EJ2018050023-1025	05/23/2018	TRU600 BOTTOM CHECK BL	CK0000351066-01 PO2018056861	AP TECHNOLOGIES IN018677	\$302.96	\$0.00
EJ2018050023-1187	05/23/2018	Toner RE Tax Bills 2nd 1/2 fro	CK0000351082-01 PO2018058315	CDW GOVERNMENT INC MPD2944	\$988.80	\$0.00
001-0120-520002 Total:					\$1,291.76	\$0.00
001-0120-530000 TRAVEL						
EJ2018050009-395	05/09/2018	Gasoline from 41116 - BILL RU	CK0000350662-01 PO2018056865	HAHN OIL INC 1368	\$8.40	\$0.00
EJ2018050023-179	05/23/2018	SUMMER CONFERENCE from	CK0000351099-01 PO2018056864	COUNTY AUDITORS' ASSO SUMMER	\$187.00	\$0.00
001-0120-530000 Total:					\$195.40	\$0.00
COUNTY AUDITOR Totals:					\$25,680.77	\$307.40
001-0130-510100 SALARIES - OFFICIAL						
PR2018050001-075	05/04/2018	Gross: DONAKER, JANETTE L	PR04/14/18-04/27/18 DONAKER, JANETTE L.	CKDirect Deposit 774234	\$1,915.88	\$0.00
PR2018050003-328	05/18/2018	Gross: DONAKER, JANETTE L	PR04/28/18-05/11/18 DONAKER, JANETTE L.	CKDirect Deposit 774700	\$1,915.88	\$0.00
001-0130-510100 Total:					\$3,831.76	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2018050001-090	05/04/2018	Gross: EVERHART, CHRISTY	PR04/14/18-04/27/18 EVERHART, CHRISTY M.	CKDirect Deposi 774506	\$21.00	\$0.00
PR2018050001-091	05/04/2018	Gross: EVERHART, CHRISTY	PR04/14/18-04/27/18 EVERHART, CHRISTY M.	CKDirect Deposi 774506	\$476.00	\$0.00
PR2018050001-092	05/04/2018	Gross: EVERHART, CHRISTY	PR04/14/18-04/27/18 EVERHART, CHRISTY M.	CKDirect Deposi 774506	\$63.00	\$0.00
PR2018050001-302	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$91.58	\$0.00
PR2018050001-304	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$33.30	\$0.00
PR2018050001-306	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$1,040.63	\$0.00
PR2018050001-433	05/04/2018	Gross: FRANK, DORIS P.	PR04/14/18-04/27/18 FRANK, DORIS P.	CKDirect Deposit CDR- 774132	\$992.24	\$0.00
PR2018050001-605	05/04/2018	Gross: THORSON, TERESA C.	PR04/14/18-04/27/18 THORSON, TERESA C.	CKDirect Deposit 774138	\$377.00	\$0.00
PR2018050001-608	05/04/2018	Gross: THORSON, TERESA C.	PR04/14/18-04/27/18 THORSON, TERESA C.	CKDirect Deposit 774138	\$50.75	\$0.00
PR2018050001-640	05/04/2018	Gross: ANGLIN, MORGAN E.	PR04/14/18-04/27/18 ANGLIN, MORGAN E.	CKDirect Deposit C 774232	\$168.00	\$0.00
PR2018050003-164	05/18/2018	Gross: THORSON, TERESA C.	PR04/28/18-05/11/18 THORSON, TERESA C.	CKDirect Deposit 774603	\$203.00	\$0.00
PR2018050003-166	05/18/2018	Gross: THORSON, TERESA C.	PR04/28/18-05/11/18 THORSON, TERESA C.	CKDirect Deposit 774603	\$224.75	\$0.00
PR2018050003-280	05/18/2018	Gross: SMITH, BREANNE N.	PR04/28/18-05/11/18 SMITH, BREANNE N.	CKDirect Deposit CD 774598	\$1,165.50	\$0.00
PR2018050003-402	05/18/2018	Gross: EVERHART, CHRISTY	PR04/28/18-05/11/18 EVERHART, CHRISTY M.	CKDirect Deposi 774977	\$56.00	\$0.00
PR2018050003-403	05/18/2018	Gross: EVERHART, CHRISTY	PR04/28/18-05/11/18 EVERHART, CHRISTY M.	CKDirect Deposi 774977	\$504.00	\$0.00
PR2018050003-735	05/18/2018	Gross: FRANK, DORIS P.	PR04/28/18-05/11/18 FRANK, DORIS P.	CKDirect Deposit CDR- 774597	\$992.24	\$0.00
PR2018050003-842	05/18/2018	Gross: ANGLIN, MORGAN E.	PR04/28/18-05/11/18 ANGLIN, MORGAN E.	CKDirect Deposit C 774698	\$412.12	\$0.00
PR2018050003-843	05/18/2018	Gross: ANGLIN, MORGAN E.	PR04/28/18-05/11/18 ANGLIN, MORGAN E.	CKDirect Deposit C 774698	\$84.00	\$0.00
PR2018050003-874	05/18/2018	Gross: WILLIAMSON, CATHY	PR04/28/18-05/11/18 WILLIAMSON, CATHY A.	CKDirect Deposit 774817	\$48.00	\$0.00
001-0130-510200 Total:					\$7,003.11	\$0.00
001-0130-511000 P.E.R.S.						
EJ2018050037-091	05/31/2018	Matching for OPERS PENSIO	CK2018000101-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$138.91	\$0.00
EJ2018050037-483	05/31/2018	Matching for OPERS PENSIO	CK2018000101-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$84.28	\$0.00
EJ2018050037-589	05/31/2018	Matching for OPERS PENSIO	CK2018000101-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$138.91	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-829	05/31/2018	Matching for OPERS PENSIO	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$78.40	\$0.00
EJ2018050037-1209	05/31/2018	Matching for OPERS PENSIO	CK2018000101-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$163.17	\$0.00
EJ2018050037-1363	05/31/2018	Matching for OPERS PENSIO	CK2018000101-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$38.50	\$0.00
EJ2018050037-1479	05/31/2018	Matching for OPERS PENSIO	CK2018000101-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$23.52	\$0.00
EJ2018050037-1481	05/31/2018	Matching for OPERS PENSIO	CK2018000101-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$163.17	\$0.00
EJ2018050037-1585	05/31/2018	Matching for OPERS PENSIO	CK2018000101-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$59.88	\$0.00
EJ2018050037-1599	05/31/2018	Matching for OPERS PENSIO	CK2018000101-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$59.88	\$0.00
EJ2018050037-1871	05/31/2018	Matching for OPERS PENSIO	CK2018000101-375 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$268.23	\$0.00
EJ2018050037-1969	05/31/2018	Matching for OPERS PENSIO	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$268.23	\$0.00
EJ2018050037-2035	05/31/2018	Matching for OPERS PENSIO	CK2018000101-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$23.52	\$0.00
001-0130-511000 Total:					\$1,508.60	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-037	05/04/2018	Matching for MEDICARE (MED	CK2018000083-247 ELECTRONIC TRANSFER	Inv_46598	\$13.76	\$0.00
EJ2018050002-425	05/04/2018	Matching for MEDICARE (MED	CK2018000083-173 ELECTRONIC TRANSFER	Inv_46598	\$15.05	\$0.00
EJ2018050002-465	05/04/2018	Matching for MEDICARE (MED	CK2018000083-48 ELECTRONIC TRANSFER	Inv_46598	\$8.12	\$0.00
EJ2018050002-467	05/04/2018	Matching for MEDICARE (MED	CK2018000083-353 ELECTRONIC TRANSFER	Inv_46598	\$2.44	\$0.00
EJ2018050002-675	05/04/2018	Matching for MEDICARE (MED	CK2018000083-336 ELECTRONIC TRANSFER	Inv_46598	\$6.20	\$0.00
EJ2018050002-679	05/04/2018	Matching for MEDICARE (MED	CK2018000083-40 ELECTRONIC TRANSFER	Inv_46598	\$25.72	\$0.00
EJ2018050019-215	05/18/2018	Matching for MEDICARE (MED	CK2018000091-94 ELECTRONIC TRANSFER	Inv_47294	\$6.20	\$0.00
EJ2018050019-617	05/18/2018	Matching for MEDICARE (MED	CK2018000091-411 ELECTRONIC TRANSFER	Inv_47294	\$13.76	\$0.00
EJ2018050019-637	05/18/2018	Matching for MEDICARE (MED	CK2018000091-176 ELECTRONIC TRANSFER	Inv_47294	\$25.72	\$0.00
EJ2018050019-639	05/18/2018	Matching for MEDICARE (MED	CK2018000091-469 ELECTRONIC TRANSFER	Inv_47294	\$7.19	\$0.00
EJ2018050019-657	05/18/2018	Matching for MEDICARE (MED	CK2018000091-486 ELECTRONIC TRANSFER	Inv_47294	\$0.70	\$0.00
EJ2018050019-927	05/18/2018	Matching for MEDICARE (MED	CK2018000091-153 ELECTRONIC TRANSFER	Inv_47294	\$15.05	\$0.00
EJ2018050019-993	05/18/2018	Matching for MEDICARE (MED	CK2018000091-217 ELECTRONIC TRANSFER	Inv_47294	\$8.12	\$0.00
001-0130-511500 Total:					\$148.03	\$0.00
001-0130-520000 SUPPLIES						
EJ2018050023-989	05/23/2018	Supplies from 41683 - BILL RU	CK0000351224-01 PO2018058124 QUILL CORPORATION	6703728	\$391.44	\$0.00
001-0130-520000 Total:					\$391.44	\$0.00
001-0130-540000 OTHER EXPENSE						
EJ2018050023-015	05/23/2018	tax statements from 41683 - BI	CK0000351249-01 PO2018058263 SPRINT PRINT INC	7735	\$810.00	\$0.00
001-0130-540000 Total:					\$810.00	\$0.00
COUNTY TREASURER Totals:					\$13,692.94	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2018050001-682	05/04/2018	Gross: GIVEN, JASON W.	PR04/14/18-04/27/18 GIVEN, JASON W. CKDirect Deposit CDR-	774140	\$4,636.50	\$0.00
PR2018050003-804	05/18/2018	Gross: GIVEN, JASON W.	PR04/28/18-05/11/18 GIVEN, JASON W. CKDirect Deposit CDR-	774605	\$4,636.50	\$0.00
001-0140-510100 Total:					\$9,273.00	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2018050001-068	05/04/2018	Gross: BRYANT, REGINA L.	PR04/14/18-04/27/18 BRYANT, REGINA L. CKDirect Deposit CD	774189	\$486.00	\$0.00
PR2018050001-235	05/04/2018	Gross: HALL, BENJAMIN E.	PR04/14/18-04/27/18 HALL, BENJAMIN E. CKDirect Deposit CD	774533	\$2,884.70	\$0.00
PR2018050001-381	05/04/2018	Gross: JACKSON, DIANE N.	PR04/14/18-04/27/18 JACKSON, DIANE N. CKDirect Deposit CD	774137	\$76.14	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-382	05/04/2018	Gross: JACKSON, DIANE N.	PR04/14/18-04/27/18 JACKSON, DIANE N. CKDirect Deposit CD	774137	\$1,700.46	\$0.00
PR2018050001-705	05/04/2018	Gross: MCKEE, JOHN B.	PR04/14/18-04/27/18 MCKEE, JOHN B. CKDirect Deposit CDR-	774499	\$928.84	\$0.00
PR2018050001-765	05/04/2018	Gross: MCBURNEY, EMILY J.	PR04/14/18-04/27/18 MCBURNEY, EMILY J. CKDirect Deposit C	774320	\$1,700.30	\$0.00
PR2018050003-010	05/18/2018	Gross: MCBURNEY, EMILY J.	PR04/28/18-05/11/18 MCBURNEY, EMILY J. CKDirect Deposit C	774789	\$1,700.30	\$0.00
PR2018050003-192	05/18/2018	Gross: MCKEE, JOHN B.	PR04/28/18-05/11/18 MCKEE, JOHN B. CKDirect Deposit CDR-	774969	\$1,055.50	\$0.00
PR2018050003-205	05/18/2018	Gross: HALL, BENJAMIN E.	PR04/28/18-05/11/18 HALL, BENJAMIN E. CKDirect Deposit CD	775006	\$2,884.70	\$0.00
PR2018050003-217	05/18/2018	Gross: JACKSON, DIANE N.	PR04/28/18-05/11/18 JACKSON, DIANE N. CKDirect Deposit CD	774602	\$1,548.18	\$0.00
PR2018050003-218	05/18/2018	Gross: JACKSON, DIANE N.	PR04/28/18-05/11/18 JACKSON, DIANE N. CKDirect Deposit CD	774602	\$50.76	\$0.00
PR2018050003-219	05/18/2018	Gross: JACKSON, DIANE N.	PR04/28/18-05/11/18 JACKSON, DIANE N. CKDirect Deposit CD	774602	\$177.66	\$0.00
PR2018050003-642	05/18/2018	Gross: BRYANT, REGINA L.	PR04/28/18-05/11/18 BRYANT, REGINA L. CKDirect Deposit CD	774653	\$486.00	\$0.00
EJC2018050002-002	05/30/2018	VIP25 Charged wrong account			\$700.00	\$0.00
001-0140-510200 Total:					\$16,379.54	\$0.00
001-0140-511000 P.E.R.S.						
EJC2018050002-006	05/30/2018	VIP25 Charged wrong account			\$98.00	\$0.00
EJ2018050037-171	05/31/2018	Matching for OPERS PENSIO	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$68.04	\$0.00
EJ2018050037-423	05/31/2018	Matching for OPERS PENSIO	CK2018000101-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$238.04	\$0.00
EJ2018050037-507	05/31/2018	Matching for OPERS PENSIO	CK2018000101-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$248.72	\$0.00
EJ2018050037-687	05/31/2018	Matching for OPERS PENSIO	CK2018000101-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$403.86	\$0.00
EJ2018050037-1009	05/31/2018	Matching for OPERS PENSIO	CK2018000101-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$130.03	\$0.00
EJ2018050037-1045	05/31/2018	Matching for OPERS PENSIO	CK2018000101-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$649.11	\$0.00
EJ2018050037-1137	05/31/2018	Matching for OPERS PENSIO	CK2018000101-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$130.03	\$0.00
EJ2018050037-1367	05/31/2018	Matching for OPERS PENSIO	CK2018000101-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$248.72	\$0.00
EJ2018050037-1485	05/31/2018	Matching for OPERS PENSIO	CK2018000101-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$403.86	\$0.00
EJ2018050037-1625	05/31/2018	Matching for OPERS PENSIO	CK2018000101-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$649.11	\$0.00
EJ2018050037-1789	05/31/2018	Matching for OPERS PENSIO	CK2018000101-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$68.04	\$0.00
EJ2018050037-1927	05/31/2018	Matching for OPERS PENSIO	CK2018000101-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$238.04	\$0.00
001-0140-511000 Total:					\$3,573.60	\$0.00
001-0140-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-319	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6,547.91	\$0.00
001-0140-511300 Total:					\$6,547.91	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-117	05/04/2018	Matching for MEDICARE (MED	CK2018000083-379 ELECTRONIC TRANSFER	Inv_46598	\$65.17	\$0.00
EJ2018050002-507	05/04/2018	Matching for MEDICARE (MED	CK2018000083-216 ELECTRONIC TRANSFER	Inv_46598	\$23.70	\$0.00
EJ2018050002-603	05/04/2018	Matching for MEDICARE (MED	CK2018000083-36 ELECTRONIC TRANSFER	Inv_46598	\$7.05	\$0.00
EJ2018050002-655	05/04/2018	Matching for MEDICARE (MED	CK2018000083-394 ELECTRONIC TRANSFER	Inv_46598	\$13.47	\$0.00
EJ2018050002-815	05/04/2018	Matching for MEDICARE (MED	CK2018000083-428 ELECTRONIC TRANSFER	Inv_46598	\$23.42	\$0.00
EJ2018050002-987	05/04/2018	Matching for MEDICARE (MED	CK2018000083-133 ELECTRONIC TRANSFER	Inv_46598	\$40.34	\$0.00
EJ2018050019-111	05/18/2018	Matching for MEDICARE (MED	CK2018000091-106 ELECTRONIC TRANSFER	Inv_47294	\$15.30	\$0.00
EJ2018050019-131	05/18/2018	Matching for MEDICARE (MED	CK2018000091-114 ELECTRONIC TRANSFER	Inv_47294	\$40.34	\$0.00
EJ2018050019-405	05/18/2018	Matching for MEDICARE (MED	CK2018000091-07 ELECTRONIC TRANSFER	Inv_47294	\$23.42	\$0.00
EJ2018050019-493	05/18/2018	Matching for MEDICARE (MED	CK2018000091-353 ELECTRONIC TRANSFER	Inv_47294	\$7.05	\$0.00
EJ2018050019-771	05/18/2018	Matching for MEDICARE (MED	CK2018000091-449 ELECTRONIC TRANSFER	Inv_47294	\$65.17	\$0.00
EJ2018050019-791	05/18/2018	Matching for MEDICARE (MED	CK2018000091-120 ELECTRONIC TRANSFER	Inv_47294	\$23.70	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2018050002-004	05/30/2018	VIP25 Charged wrong account			\$10.15	\$0.00
001-0140-511500 Total:					\$358.28	\$0.00
001-0140-520000 SUPPLIES						
EJ2018050009-849	05/09/2018	Miscellaneous Office Supplies f	CK0000350753-01	PO2018057198 STAPLES BUSINESS ADVA 8049500145	\$352.72	\$0.00
EJ2018050023-1087	05/23/2018	Miscellaneous Office Supplies f	CK0000351265-01	PO2018057198 STAPLES BUSINESS ADVA 8049772027	\$109.41	\$0.00
001-0140-520000 Total:					\$462.13	\$0.00
001-0140-521000 EQUIPMENT						
EJ2018050023-697	05/23/2018	Copier/Printer Lease from 4168	CK0000351208-01	PO2018057199 MODERN LEASING 357095165	\$475.13	\$0.00
001-0140-521000 Total:					\$475.13	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2018050009-711	05/09/2018	Data Base Technical Support fr	CK0000350614-01	PO2018057915 ABACUS DATA SYSTEMS I 34471339	\$404.25	\$0.00
EJ2018050023-117	05/23/2018	Miscellaneous Expenses from	CK0000351248-01	PO2018058408 SIGNMAKER SHOP LLC 31710	\$374.00	\$0.00
EJ2018050023-661	05/23/2018	Miscellaneous Expenses from	CK0000351382-01	PO2018058408 ELLIOTT, TAREZ TME514-1518	\$94.08	\$0.00
EJ2018050023-917	05/23/2018	Miscellaneous Expenses from	CK0000351381-01	PO2018058408 BEN HALL BEH43018	\$33.03	\$0.00
EJ2018050023-1167	05/23/2018	Miscellaneous Expenses from	CK0000351127-01	PO2018058408 CARD MEMBER SERVICE 479851005673515	\$300.89	\$0.00
001-0140-540000 Total:					\$1,206.25	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2018050009-095	05/09/2018	Grand Jury Proceedings and M	CK0000350672-01	PO2018057203 ELS COURT REPORTING S 2450	\$160.00	\$0.00
001-0140-540002 Total:					\$160.00	\$0.00
PROS. ATTORNEY Totals:					\$38,435.84	\$0.00
001-0141-510200 Salaries						
PR2018050001-196	05/04/2018	Gross: THORNSLEY, CHRISTI	PR04/14/18-04/27/18	THORNSLEY, CHRISTIE M. CKDirect Dep 774501	\$1,538.60	\$0.00
PR2018050003-115	05/18/2018	Gross: THORNSLEY, CHRISTI	PR04/28/18-05/11/18	THORNSLEY, CHRISTIE M. CKDirect Dep 774971	\$1,538.60	\$0.00
001-0141-510200 Total:					\$3,077.20	\$0.00
001-0141-511000 PERS						
EJ2018050037-693	05/31/2018	Matching for OPERS PENSIO	CK2018000101-91	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$215.40	\$0.00
EJ2018050037-1591	05/31/2018	Matching for OPERS PENSIO	CK2018000101-80	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$215.40	\$0.00
001-0141-511000 Total:					\$430.80	\$0.00
001-0141-511500 Medicare						
EJ2018050002-709	05/04/2018	Matching for MEDICARE (MED	CK2018000083-109	ELECTRONIC TRANSFER Inv_46598	\$21.62	\$0.00
EJ2018050019-347	05/18/2018	Matching for MEDICARE (MED	CK2018000091-67	ELECTRONIC TRANSFER Inv_47294	\$21.62	\$0.00
001-0141-511500 Total:					\$43.24	\$0.00
Pros Reimb-CH Serv Totals:					\$3,551.24	\$0.00
001-0150-541000 AUDIT COSTS						
EJ2018050009-1009	05/09/2018	Audit cost 17 from 41116 - BIL	CK0000350609-01	PO2018057414 TREASURER OF STATE OF 13B12	\$1,177.02	\$0.00
001-0150-541000 Total:					\$1,177.02	\$0.00
Bureau of Inspection Totals:					\$1,177.02	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-510100		SALARIES - OFFICIAL				
PR2018050001-475	05/04/2018	Gross: BATCHELOR, ROBERT	PR04/14/18-04/27/18	BATCHELOR, ROBERT J. CKDirect Depos 774558	\$255.46	\$0.00
PR2018050003-530	05/18/2018	Gross: BATCHELOR, ROBERT	PR04/28/18-05/11/18	BATCHELOR, ROBERT J. CKDirect Depos 775032	\$255.46	\$0.00
001-0220-510100	Total:				\$510.92	\$0.00
001-0220-510200		SALARIES - EMPLOYEES				
PR2018050001-138	05/04/2018	Gross: HARTSOCK, ELIZABET	PR04/14/18-04/27/18	HARTSOCK, ELIZABETH A. CKDirect Dep 774428	\$1,813.80	\$0.00
PR2018050001-139	05/04/2018	Gross: HARTSOCK, ELIZABET	PR04/14/18-04/27/18	HARTSOCK, ELIZABETH A. CKDirect Dep 774428	\$302.30	\$0.00
PR2018050001-580	05/04/2018	Gross: FOUUGHTY, NANCY K.	PR04/14/18-04/27/18	FOUGHTY, NANCY K. CKDirect Deposit C 774481	\$1,609.71	\$0.00
PR2018050001-581	05/04/2018	Gross: FOUUGHTY, NANCY K.	PR04/14/18-04/27/18	FOUGHTY, NANCY K. CKDirect Deposit C 774481	\$713.59	\$0.00
PR2018050001-809	05/04/2018	Gross: PRIEST, JAMES C.	PR04/14/18-04/27/18	PRIEST, JAMES C. CKDirect Deposit CDR- 774130	\$1,560.22	\$0.00
PR2018050001-833	05/04/2018	Gross: GUTHRIE, SUSAN ME	PR04/14/18-04/27/18	GUTHRIE, SUSAN METZ CKDirect Deposit 774539	\$3,788.19	\$0.00
PR2018050001-834	05/04/2018	Gross: GUTHRIE, SUSAN ME	PR04/14/18-04/27/18	GUTHRIE, SUSAN METZ CKDirect Deposit 774539	\$420.91	\$0.00
PR2018050003-198	05/18/2018	Gross: HARTSOCK, ELIZABET	PR04/28/18-05/11/18	HARTSOCK, ELIZABETH A. CKDirect Dep 774896	\$1,964.95	\$0.00
PR2018050003-199	05/18/2018	Gross: HARTSOCK, ELIZABET	PR04/28/18-05/11/18	HARTSOCK, ELIZABETH A. CKDirect Dep 774896	\$60.46	\$0.00
PR2018050003-200	05/18/2018	Gross: HARTSOCK, ELIZABET	PR04/28/18-05/11/18	HARTSOCK, ELIZABETH A. CKDirect Dep 774896	\$90.69	\$0.00
PR2018050003-486	05/18/2018	Gross: GUTHRIE, SUSAN ME	PR04/28/18-05/11/18	GUTHRIE, SUSAN METZ CKDirect Deposit 775012	\$420.91	\$0.00
PR2018050003-487	05/18/2018	Gross: GUTHRIE, SUSAN ME	PR04/28/18-05/11/18	GUTHRIE, SUSAN METZ CKDirect Deposit 775012	\$3,577.73	\$0.00
PR2018050003-488	05/18/2018	Gross: GUTHRIE, SUSAN ME	PR04/28/18-05/11/18	GUTHRIE, SUSAN METZ CKDirect Deposit 775012	\$210.46	\$0.00
PR2018050003-705	05/18/2018	Gross: PRIEST, JAMES C.	PR04/28/18-05/11/18	PRIEST, JAMES C. CKDirect Deposit CDR- 774595	\$1,560.22	\$0.00
PR2018050003-840	05/18/2018	Gross: FOUUGHTY, NANCY K.	PR04/28/18-05/11/18	FOUGHTY, NANCY K. CKDirect Deposit C 774952	\$2,124.16	\$0.00
PR2018050003-841	05/18/2018	Gross: FOUUGHTY, NANCY K.	PR04/28/18-05/11/18	FOUGHTY, NANCY K. CKDirect Deposit C 774952	\$199.14	\$0.00
001-0220-510200	Total:				\$20,417.44	\$0.00
001-0220-510201		Salaries- ATP Grant				
PR2018050001-126	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C 774402	\$2.40	\$0.00
PR2018050001-127	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C 774402	\$81.58	\$0.00
PR2018050003-691	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$16.80	\$0.00
PR2018050003-697	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$8.40	\$0.00
PR2018050003-698	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$58.78	\$0.00
001-0220-510201	Total:				\$167.96	\$0.00
001-0220-511000		P.E.R.S.				
EJ2018050037-175	05/31/2018	Matching for OPERS PENSIO	CK2018000101-203	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$35.77	\$0.00
EJ2018050037-179	05/31/2018	Matching for OPERS PENSIO	CK2018000101-58	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$296.25	\$0.00
EJ2018050037-577	05/31/2018	Matching for OPERS PENSIO	CK2018000101-59	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$325.26	\$0.00
EJ2018050037-643	05/31/2018	Matching for OPERS PENSIO	CK2018000101-183	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$296.25	\$0.00
EJ2018050037-841	05/31/2018	Matching for OPERS PENSIO	CK2018000101-54	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$11.76	\$0.00
EJ2018050037-1265	05/31/2018	Matching for OPERS PENSIO	CK2018000101-246	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$325.26	\$0.00
EJ2018050037-1411	05/31/2018	Matching for OPERS PENSIO	CK2018000101-103	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$35.77	\$0.00
EJ2018050037-1601	05/31/2018	Matching for OPERS PENSIO	CK2018000101-362	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$589.27	\$0.00
EJ2018050037-1823	05/31/2018	Matching for OPERS PENSIO	CK2018000101-305	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$589.27	\$0.00
EJ2018050037-1909	05/31/2018	Matching for OPERS PENSIO	CK2018000101-354	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$218.43	\$0.00
EJ2018050037-1999	05/31/2018	Matching for OPERS PENSIO	CK2018000101-198	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$218.43	\$0.00
001-0220-511000	Total:				\$2,941.72	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0220-511300 HEALTH/LF/DENTAL INS							
EJ2018050023-439	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$3,927.82	\$0.00
001-0220-511300 Total:						\$3,927.82	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER							
EJ2018050002-025	05/04/2018	Matching for MEDICARE (MED	CK2018000083-268	ELECTRONIC TRANSFER	Inv_46598	\$3.58	\$0.00
EJ2018050002-057	05/04/2018	Matching for MEDICARE (MED	CK2018000083-68	ELECTRONIC TRANSFER	Inv_46598	\$1.17	\$0.00
EJ2018050002-325	05/04/2018	Matching for MEDICARE (MED	CK2018000083-457	ELECTRONIC TRANSFER	Inv_46598	\$21.46	\$0.00
EJ2018050002-421	05/04/2018	Matching for MEDICARE (MED	CK2018000083-74	ELECTRONIC TRANSFER	Inv_46598	\$29.99	\$0.00
EJ2018050002-937	05/04/2018	Matching for MEDICARE (MED	CK2018000083-323	ELECTRONIC TRANSFER	Inv_46598	\$32.47	\$0.00
EJ2018050019-133	05/18/2018	Matching for MEDICARE (MED	CK2018000091-289	ELECTRONIC TRANSFER	Inv_47294	\$3.58	\$0.00
EJ2018050019-369	05/18/2018	Matching for MEDICARE (MED	CK2018000091-385	ELECTRONIC TRANSFER	Inv_47294	\$1.17	\$0.00
EJ2018050019-647	05/18/2018	Matching for MEDICARE (MED	CK2018000091-468	ELECTRONIC TRANSFER	Inv_47294	\$32.99	\$0.00
EJ2018050019-799	05/18/2018	Matching for MEDICARE (MED	CK2018000091-390	ELECTRONIC TRANSFER	Inv_47294	\$21.46	\$0.00
EJ2018050019-957	05/18/2018	Matching for MEDICARE (MED	CK2018000091-110	ELECTRONIC TRANSFER	Inv_47294	\$29.99	\$0.00
001-0220-511500 Total:						\$177.86	\$0.00
001-0220-520000 SUPPLIES							
EJ2018050009-065	05/09/2018	2018 supply needs including pe	CK0000350683-01	PO2018058067 INDOFF INC	3094436	\$112.83	\$0.00
EJ2018050023-111	05/23/2018	2018 supply needs including pe	CK0000351173-01	PO2018058067 INDOFF INC	3101265	\$47.89	\$0.00
EJ2018050023-863	05/23/2018	2018 Blanket for supply needs f	CK0000351070-01	PO2018056830 WEST PAYMENT CENTER	838225724	\$327.00	\$0.00
001-0220-520000 Total:						\$487.72	\$0.00
001-0220-526000 Contract Services							
EJ2018050009-093	05/09/2018	2018 court reporting fees, Els	CK0000350672-01	PO2018057760 ELS COURT REPORTING S	2445	\$1,150.00	\$0.00
EJ2018050023-123	05/23/2018	2018 Blanket for Els Court Rep	CK0000351207-01	PO2018056829 MODERN LEASING	357134642	\$46.00	\$0.00
EJ2018050023-1255	05/23/2018	2018 court reporting fees, Els	CK0000351150-01	PO2018057760 ELS COURT REPORTING S	2452	\$850.00	\$0.00
001-0220-526000 Total:						\$2,046.00	\$0.00
001-0220-530000 TRAVEL							
EJ2018050009-027	05/09/2018	2018 Travel Blanket, conferenc	CK0000350681-01	PO2018057758 HILTON MANAGEMENT LLC	DA043018	\$566.54	\$0.00
EJ2018050009-339	05/09/2018	2018 Travel Blanket, conferenc	CK0000350725-01	PO2018057758 OHIO COMMON PLEAS JUD	OCPJA 2018 sum	\$295.00	\$0.00
001-0220-530000 Total:						\$861.54	\$0.00
001-0220-540000 OTHER EXPENSE							
EJ2018050023-121	05/23/2018	2018 Blanket for Others such a	CK0000351258-01	PO2018056795 REDWOOD TOXICOLOGY L	644119	\$604.00	\$0.00
EJ2018050023-207	05/23/2018	2018 GAL fees, Jeannette Moll	CK0000351204-01	PO2018057767 JEANNETTE M MOLL LLC	17DV0199 Feb - M	\$524.00	\$0.00
001-0220-540000 Total:						\$1,128.00	\$0.00
001-0220-550000 ATTORNEY FEES							
EJ2018050009-127	05/09/2018	2017 appt atty fees Jeff Kellogg	CK0000350693-01	PO2017054149 JEFFREY G KELLOGG	16CR0113	\$454.50	\$0.00
EJ2018050009-575	05/09/2018	Appt atty fees for 17CR0099 Ju	CK0000350728-01	PO2017055887 OHIO PUBLIC DEFENDER	17CR0099	\$608.20	\$0.00
EJ2018050023-691	05/23/2018	Appt Atty fees for David Mortim	CK0000351201-01	PO2018057722 MICHELI, BALDWIN, NORTH	18CR0050	\$410.50	\$0.00
EJ2018050023-693	05/23/2018	appt atty fees David Mortimer fr	CK0000351201-01	PO2017055620 MICHELI, BALDWIN, NORTH	17CR0119	\$815.00	\$0.00
EJ2018050023-803	05/23/2018	2017 appt atty fees Jeff Kellogg	CK0000351183-01	PO2017054149 JEFFREY G KELLOGG	17CR0132	\$366.00	\$0.00
EJ2018050023-881	05/23/2018	2018 appt atty fees, Attorney E	CK0000351205-01	PO2018057571 THE MERANDA LAW FIRM L	17CR0116 E Itayi	\$703.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-550000 Total:					\$3,357.20	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2018050007-001	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350579-01 Julie A Richard	Inv_636610214315	\$15.00	\$0.00
EJ2018050007-017	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350587-01 Jayson S Kittell	Inv_636610214314	\$15.00	\$0.00
EJ2018050007-021	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350584-01 Donna M Yoder	Inv_636610214316	\$15.00	\$0.00
EJ2018050007-025	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350583-01 Debora A Gossett	Inv_636610214314	\$15.00	\$0.00
EJ2018050007-029	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350577-01 Kevin R Rowles	Inv_636610214316	\$15.00	\$0.00
EJ2018050007-037	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350586-01 Sally A Lipps	Inv_636610214315	\$15.00	\$0.00
EJ2018050007-041	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350578-01 Michael E Hardesty	Inv_636610214314	\$15.00	\$0.00
EJ2018050007-049	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350580-01 Michael K Albertson	Inv_636610214314	\$15.00	\$0.00
EJ2018050007-055	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350585-01 Pamela J Saxton	Inv_636610214316	\$15.00	\$0.00
EJ2018050007-057	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350582-01 Linda A Richey	Inv_636610214315	\$15.00	\$0.00
EJ2018050007-061	05/09/2018	juror fees 4/20/18 from 41356 -	CK0000350581-01 Samantha Thompson	Inv_636610214316	\$15.00	\$0.00
001-0220-550100 Total:					\$165.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2018050009-091	05/09/2018	2018 Blanekt, Transcript fees fr	CK0000350672-01 PO2018056800 ELS COURT REPORTING S	2446	\$94.00	\$0.00
001-0220-550300 Total:					\$94.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2018050023-1023	05/23/2018	Mileage & per diem fees, Robe	CK0000351348-01 PO2018057745 ROBERT D RINFRET	10CR0121 & 10CR	\$77.26	\$0.00
001-0220-550400 Total:					\$77.26	\$0.00
COMMON PLEAS CT. Totals:					\$36,360.44	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2018050001-512	05/04/2018	Gross: HAVRANEK, CHARLEN	PR04/14/18-04/27/18 HAVRANEK, CHARLENE CK	Direct Deposit 774190	\$27.29	\$0.00
PR2018050001-609	05/04/2018	Gross: MEDLEY, NICOLE C.	PR04/14/18-04/27/18 MEDLEY, NICOLE C. CK	Direct Deposit CD 774174	\$27.29	\$0.00
PR2018050003-732	05/18/2018	Gross: MEDLEY, NICOLE C.	PR04/28/18-05/11/18 MEDLEY, NICOLE C. CK	Direct Deposit CD 774639	\$27.29	\$0.00
PR2018050003-865	05/18/2018	Gross: HAVRANEK, CHARLEN	PR04/28/18-05/11/18 HAVRANEK, CHARLENE CK	Direct Deposit 774654	\$27.29	\$0.00
001-0221-510200 Total:					\$109.16	\$0.00
001-0221-511000 P.E.R.S.						
EJ2018050037-1279	05/31/2018	Matching for OPERS PENSIO	CK2018000101-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$3.82	\$0.00
EJ2018050037-1345	05/31/2018	Matching for OPERS PENSIO	CK2018000101-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$3.82	\$0.00
001-0221-511000 Total:					\$7.64	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2018050002-079	05/04/2018	Matching for MEDICARE (MED	CK2018000083-289 ELECTRONIC TRANSFER	Inv_46598	\$0.40	\$0.00
EJ2018050002-901	05/04/2018	Matching for MEDICARE (MED	CK2018000083-337 ELECTRONIC TRANSFER	Inv_46598	\$0.40	\$0.00
EJ2018050019-083	05/18/2018	Matching for MEDICARE (MED	CK2018000091-408 ELECTRONIC TRANSFER	Inv_47294	\$0.40	\$0.00
EJ2018050019-641	05/18/2018	Matching for MEDICARE (MED	CK2018000091-481 ELECTRONIC TRANSFER	Inv_47294	\$0.40	\$0.00
001-0221-511500 Total:					\$1.60	\$0.00
001-0221-527000 ADVERTISING						
EJ2018050023-959	05/23/2018	Legal Advertisement from 4168	CK0000351112-01 PO2018058215 GOOD FORTUNE ADVERTI	61945	\$30.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0221-527000 Total:					\$30.00	\$0.00
JURY COMMISSION Totals:					\$148.40	\$0.00
001-0222-526000 Contract Services						
EJ2018050009-453	05/09/2018	Alcohol Monitoring needs, SCR	CK0000350615-01	PO2018056804 ALCOHOL MONITORING SY 155829	\$116.97	\$0.00
EJ2018050023-1069	05/23/2018	Alcohol Monitoring needs, SCR	CK0000351069-01	PO2018056804 ALCOHOL MONITORING SY 156459	\$981.09	\$0.00
001-0222-526000 Total:					\$1,098.06	\$0.00
CPC T-CAP GRANT Totals:					\$1,098.06	\$0.00
001-0223-510200 Salaries						
PR2018050001-123	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C 774402	\$5.73	\$0.00
PR2018050001-124	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C 774402	\$194.97	\$0.00
PR2018050001-810	05/04/2018	Gross: PRIEST, JAMES C.	PR04/14/18-04/27/18	PRIEST, JAMES C. CKDirect Deposit CDR- 774130	\$434.78	\$0.00
PR2018050003-692	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$140.49	\$0.00
PR2018050003-693	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$40.14	\$0.00
PR2018050003-696	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C 774868	\$20.07	\$0.00
PR2018050003-704	05/18/2018	Gross: PRIEST, JAMES C.	PR04/28/18-05/11/18	PRIEST, JAMES C. CKDirect Deposit CDR- 774595	\$434.78	\$0.00
001-0223-510200 Total:					\$1,270.96	\$0.00
001-0223-511000 PERS						
EJ2018050037-461	05/31/2018	Matching for OPERS PENSIO	CK2018000101-291	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$28.10	\$0.00
EJ2018050037-1059	05/31/2018	Matching for OPERS PENSIO	CK2018000101-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$28.10	\$0.00
EJ2018050037-1073	05/31/2018	Matching for OPERS PENSIO	CK2018000101-199	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$60.87	\$0.00
EJ2018050037-1461	05/31/2018	Matching for OPERS PENSIO	CK2018000101-353	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$60.87	\$0.00
001-0223-511000 Total:					\$177.94	\$0.00
001-0223-511500 Medicare						
EJ2018050002-231	05/04/2018	Matching for MEDICARE (MED	CK2018000083-458	ELECTRONIC TRANSFER Inv_46598	\$5.98	\$0.00
EJ2018050002-843	05/04/2018	Matching for MEDICARE (MED	CK2018000083-67	ELECTRONIC TRANSFER Inv_46598	\$2.79	\$0.00
EJ2018050019-667	05/18/2018	Matching for MEDICARE (MED	CK2018000091-383	ELECTRONIC TRANSFER Inv_47294	\$2.79	\$0.00
EJ2018050019-721	05/18/2018	Matching for MEDICARE (MED	CK2018000091-389	ELECTRONIC TRANSFER Inv_47294	\$5.98	\$0.00
001-0223-511500 Total:					\$17.54	\$0.00
CPC-Salary Subsidy Grant Totals:					\$1,466.44	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2018050001-610	05/04/2018	Gross: JONES, KATHY J.	PR04/14/18-04/27/18	JONES, KATHY J. CKDirect Deposit CDR- 774467	\$2,071.62	\$0.00
PR2018050001-696	05/04/2018	Gross: HAWKINS, STEPHANI	PR04/14/18-04/27/18	HAWKINS, STEPHANIE CKDirect Deposit 774422	\$1,292.01	\$0.00
PR2018050001-697	05/04/2018	Gross: HAWKINS, STEPHANI	PR04/14/18-04/27/18	HAWKINS, STEPHANIE CKDirect Deposit 774422	\$52.83	\$0.00
PR2018050001-773	05/04/2018	Gross: SCHONAUER, DOUGL	PR04/14/18-04/27/18	SCHONAUER, DOUGLAS A. CKDirect Dep 774321	\$2,989.88	\$0.00
PR2018050003-133	05/18/2018	Gross: HAWKINS, STEPHANI	PR04/28/18-05/11/18	HAWKINS, STEPHANIE CKDirect Deposit 774890	\$76.85	\$0.00
PR2018050003-134	05/18/2018	Gross: HAWKINS, STEPHANI	PR04/28/18-05/11/18	HAWKINS, STEPHANIE CKDirect Deposit 774890	\$72.05	\$0.00
PR2018050003-135	05/18/2018	Gross: HAWKINS, STEPHANI	PR04/28/18-05/11/18	HAWKINS, STEPHANIE CKDirect Deposit 774890	\$1,195.95	\$0.00
PR2018050003-463	05/18/2018	Gross: JONES, KATHY J.	PR04/28/18-05/11/18	JONES, KATHY J. CKDirect Deposit CDV- 774935	\$22.20	\$0.00
PR2018050003-464	05/18/2018	Gross: JONES, KATHY J.	PR04/28/18-05/11/18	JONES, KATHY J. CKDirect Deposit CDR- 774935	\$1,990.25	\$0.00
PR2018050003-465	05/18/2018	Gross: JONES, KATHY J.	PR04/28/18-05/11/18	JONES, KATHY J. CKDirect Deposit CDS- 774935	\$59.19	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-622	05/18/2018	Gross: SCHONAUER, DOUGL	PR04/28/18-05/11/18 SCHONAUER, DOUGLAS A. CKDirect Dep	774790	\$2,989.88	\$0.00
001-0230-510200 Total:					\$12,812.71	\$0.00
001-0230-511000 P.E.R.S.						
EJ2018050037-393	05/31/2018	Matching for OPERS PENSIO	CK2018000101-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$188.27	\$0.00
EJ2018050037-655	05/31/2018	Matching for OPERS PENSIO	CK2018000101-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$290.02	\$0.00
EJ2018050037-1021	05/31/2018	Matching for OPERS PENSIO	CK2018000101-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$418.59	\$0.00
EJ2018050037-1739	05/31/2018	Matching for OPERS PENSIO	CK2018000101-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$418.59	\$0.00
EJ2018050037-1957	05/31/2018	Matching for OPERS PENSIO	CK2018000101-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$188.27	\$0.00
EJ2018050037-1965	05/31/2018	Matching for OPERS PENSIO	CK2018000101-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$290.02	\$0.00
001-0230-511000 Total:					\$1,793.76	\$0.00
001-0230-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-325	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$13.01	\$0.00
EJ2018050023-369	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,244.60	\$0.00
EJ2018050023-415	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,289.54	\$0.00
001-0230-511300 Total:					\$2,547.15	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2018050002-111	05/04/2018	Matching for MEDICARE (MED	CK2018000083-434 ELECTRONIC TRANSFER	Inv_46598	\$40.66	\$0.00
EJ2018050002-593	05/04/2018	Matching for MEDICARE (MED	CK2018000083-338 ELECTRONIC TRANSFER	Inv_46598	\$29.09	\$0.00
EJ2018050002-659	05/04/2018	Matching for MEDICARE (MED	CK2018000083-388 ELECTRONIC TRANSFER	Inv_46598	\$19.50	\$0.00
EJ2018050019-459	05/18/2018	Matching for MEDICARE (MED	CK2018000091-79 ELECTRONIC TRANSFER	Inv_47294	\$19.50	\$0.00
EJ2018050019-789	05/18/2018	Matching for MEDICARE (MED	CK2018000091-250 ELECTRONIC TRANSFER	Inv_47294	\$29.09	\$0.00
EJ2018050019-985	05/18/2018	Matching for MEDICARE (MED	CK2018000091-339 ELECTRONIC TRANSFER	Inv_47294	\$40.66	\$0.00
001-0230-511500 Total:					\$178.50	\$0.00
001-0230-520000 SUPPLIES						
EJ2018050023-995	05/23/2018	Quill supplies-Datasticks, paper	CK0000351224-01 PO2018058150 QUILL CORPORATION	c6571212/6954319	\$434.89	\$0.00
001-0230-520000 Total:					\$434.89	\$0.00
001-0230-525000 CONTRACT REPAIR						
EJ2018050023-255	05/23/2018	Modern Leasing-May 9-June 9,	CK0000351212-01 PO2018057902 MODERN LEASING	357569193	\$420.49	\$0.00
001-0230-525000 Total:					\$420.49	\$0.00
001-0230-540000 Attorney Fees						
EJ2018050009-587	05/09/2018	Atty Blnkt-Jetta Mencer Bills su	CK0000350703-01 PO2018058026 JETTA MENCER	Jetta Mencer Bills	\$3,165.70	\$0.00
EJ2018050023-007	05/23/2018	Atty Blnkt-Capital Law for April	CK0000351111-01 PO2018058026 CAPITAL UNIVERSITY	Capital Law	\$356.25	\$0.00
EJ2018050023-013	05/23/2018	Atty Blnkt-Robert Weir 217600	CK0000351273-01 PO2018058026 FRASE WEIR BAKER & MC	Robert Weir 21760	\$202.50	\$0.00
EJ2018050023-883	05/23/2018	Atty Blnkt-Meranda Law 21730	CK0000351205-01 PO2018058026 THE MERANDA LAW FIRM L	Meranda Law 2173	\$510.00	\$0.00
001-0230-540000 Total:					\$4,234.45	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2018050023-069	05/23/2018	GAL Blnkt-Richard Skelton GA	CK0000351189-01 PO2018056946 POMERENE, BURNS & SKE	Richard Skelton G	\$1,599.75	\$0.00
EJ2018050023-199	05/23/2018	GAL Blnkt-Paula Hathaway GA	CK0000351169-01 PO2018056946 HATHAWAY, PAULA J.	Paula Hathaway G	\$400.50	\$0.00
EJ2018050023-543	05/23/2018	GAL Blnkt-Vicki Johnson GAL	CK0000351161-01 PO2018056946 JOHNSON, VICKI L.	Vicki Johnson GAL	\$618.92	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-605	05/23/2018	GAL Blnkt-Leondra Davis GAL	CK0000351130-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis GA	\$2,370.80	\$0.00
EJ2018050023-607	05/23/2018	GAL Blnkt-Leondra Davis GAL	CK0000351130-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis 217	\$350.51	\$0.00
EJ2018050023-1181	05/23/2018	GAL Blnkt-Larry Boal GAL Cust	CK0000351077-01 PO2018056946 BOAL LTD LLC	Larry Boal GAL Cu	\$1,358.00	\$0.00
EJ2018050023-1281	05/23/2018	GAL Blnkt-Carol Bobbitt GAL A	CK0000351079-01 PO2018056946 CAROL BOBBITT	Carol Bobbitt GAL	\$1,505.72	\$0.00
001-0230-540001 Total:					\$8,204.20	\$0.00
JUVENILE COURT Totals:					\$30,626.15	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2018050001-093	05/04/2018	Gross: BERRY, NATHAN N.	PR04/14/18-04/27/18 BERRY, NATHAN N. CKDirect Deposit CD	774474	\$1,463.46	\$0.00
PR2018050001-140	05/04/2018	Gross: LAHNA, CORIE L.	PR04/14/18-04/27/18 LAHNA, CORIE L. CKDirect Deposit CDR-	774180	\$305.53	\$0.00
PR2018050001-360	05/04/2018	Gross: MYERS, KYLE D.	PR04/14/18-04/27/18 MYERS, KYLE D. CKDirect Deposit CDR-	774235	\$1,774.56	\$0.00
PR2018050001-410	05/04/2018	Gross: UHLIG, JOANN	PR04/14/18-04/27/18 UHLIG, JOANN CKDirect Deposit CDV- VA	774483	\$196.73	\$0.00
PR2018050001-411	05/04/2018	Gross: UHLIG, JOANN	PR04/14/18-04/27/18 UHLIG, JOANN CKDirect Deposit CDR- RE	774483	\$1,208.49	\$0.00
PR2018050001-652	05/04/2018	Gross: WILSON, DAYNA M.	PR04/14/18-04/27/18 WILSON, DAYNA M. CKDirect Deposit CD	774167	\$567.00	\$0.00
PR2018050001-669	05/04/2018	Gross: SHAW, ADRIANE N.	PR04/14/18-04/27/18 SHAW, ADRIANE N. CKDirect Deposit CD	774517	\$197.35	\$0.00
PR2018050001-670	05/04/2018	Gross: SHAW, ADRIANE N.	PR04/14/18-04/27/18 SHAW, ADRIANE N. CKDirect Deposit CD	774517	\$2,079.73	\$0.00
PR2018050003-242	05/18/2018	Gross: SHAW, ADRIANE N.	PR04/28/18-05/11/18 SHAW, ADRIANE N. CKDirect Deposit CD	774987	\$2,277.08	\$0.00
PR2018050003-272	05/18/2018	Gross: WILSON, DAYNA M.	PR04/28/18-05/11/18 WILSON, DAYNA M. CKDirect Deposit CD	774632	\$567.00	\$0.00
PR2018050003-480	05/18/2018	Gross: MYERS, KYLE D.	PR04/28/18-05/11/18 MYERS, KYLE D. CKDirect Deposit CDV-	774701	\$141.96	\$0.00
PR2018050003-481	05/18/2018	Gross: MYERS, KYLE D.	PR04/28/18-05/11/18 MYERS, KYLE D. CKDirect Deposit CDR-	774701	\$1,632.59	\$0.00
PR2018050003-604	05/18/2018	Gross: LAHNA, CORIE L.	PR04/28/18-05/11/18 LAHNA, CORIE L. CKDirect Deposit CDR-	774645	\$229.14	\$0.00
PR2018050003-688	05/18/2018	Gross: UHLIG, JOANN	PR04/28/18-05/11/18 UHLIG, JOANN CKDirect Deposit CDS- SI	774954	\$56.21	\$0.00
PR2018050003-689	05/18/2018	Gross: UHLIG, JOANN	PR04/28/18-05/11/18 UHLIG, JOANN CKDirect Deposit CDR- RE	774954	\$1,349.01	\$0.00
PR2018050003-751	05/18/2018	Gross: BERRY, NATHAN N.	PR04/28/18-05/11/18 BERRY, NATHAN N. CKDirect Deposit CD	774942	\$1,463.46	\$0.00
001-0231-510200 Total:					\$15,509.30	\$0.00
001-0231-510201 Salaries - Intensive Probation						
PR2018050003-102	05/18/2018	Gross: CORBETT, RENEE S.	PR04/28/18-05/11/18 CORBETT, RENEE S. CKDirect Deposit C	775029	\$90.90	\$0.00
PR2018050003-241	05/18/2018	Gross: SHAW, ADRIANE N.	PR04/28/18-05/11/18 SHAW, ADRIANE N. CKDirect Deposit CD	774987	\$227.71	\$0.00
001-0231-510201 Total:					\$318.61	\$0.00
001-0231-511000 P.E.R.S.						
EJ2018050037-163	05/31/2018	Matching for OPERS PENSIO	CK2018000101-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$318.79	\$0.00
EJ2018050037-207	05/31/2018	Matching for OPERS PENSIO	CK2018000101-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$19.09	\$0.00
EJ2018050037-245	05/31/2018	Matching for OPERS PENSIO	CK2018000101-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$42.77	\$0.00
EJ2018050037-339	05/31/2018	Matching for OPERS PENSIO	CK2018000101-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$318.79	\$0.00
EJ2018050037-359	05/31/2018	Matching for OPERS PENSIO	CK2018000101-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$196.73	\$0.00
EJ2018050037-609	05/31/2018	Matching for OPERS PENSIO	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$204.89	\$0.00
EJ2018050037-625	05/31/2018	Matching for OPERS PENSIO	CK2018000101-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$40.98	\$0.00
EJ2018050037-1223	05/31/2018	Matching for OPERS PENSIO	CK2018000101-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$248.44	\$0.00
EJ2018050037-1375	05/31/2018	Matching for OPERS PENSIO	CK2018000101-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$79.38	\$0.00
EJ2018050037-1449	05/31/2018	Matching for OPERS PENSIO	CK2018000101-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$204.89	\$0.00
EJ2018050037-1507	05/31/2018	Matching for OPERS PENSIO	CK2018000101-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$51.32	\$0.00
EJ2018050037-1551	05/31/2018	Matching for OPERS PENSIO	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$66.15	\$0.00
EJ2018050037-1743	05/31/2018	Matching for OPERS PENSIO	CK2018000101-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$196.73	\$0.00
EJ2018050037-1985	05/31/2018	Matching for OPERS PENSIO	CK2018000101-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$248.44	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-2009	05/31/2018	Matching for OPERS PENSIO	CK2018000101-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$31.88	\$0.00
001-0231-511000 Total:					\$2,269.27	\$0.00
001-0231-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-421	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,937.43	\$0.00
EJ2018050023-425	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$584.10	\$0.00
001-0231-511300 Total:					\$2,521.53	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-099	05/04/2018	Matching for MEDICARE (MED	CK2018000083-360 ELECTRONIC TRANSFER	Inv_46598	\$8.22	\$0.00
EJ2018050002-133	05/04/2018	Matching for MEDICARE (MED	CK2018000083-202 ELECTRONIC TRANSFER	Inv_46598	\$23.68	\$0.00
EJ2018050002-247	05/04/2018	Matching for MEDICARE (MED	CK2018000083-232 ELECTRONIC TRANSFER	Inv_46598	\$20.38	\$0.00
EJ2018050002-491	05/04/2018	Matching for MEDICARE (MED	CK2018000083-49 ELECTRONIC TRANSFER	Inv_46598	\$20.79	\$0.00
EJ2018050002-681	05/04/2018	Matching for MEDICARE (MED	CK2018000083-75 ELECTRONIC TRANSFER	Inv_46598	\$4.43	\$0.00
EJ2018050002-717	05/04/2018	Matching for MEDICARE (MED	CK2018000083-370 ELECTRONIC TRANSFER	Inv_46598	\$32.99	\$0.00
EJ2018050019-035	05/18/2018	Matching for MEDICARE (MED	CK2018000091-57 ELECTRONIC TRANSFER	Inv_47294	\$1.19	\$0.00
EJ2018050019-117	05/18/2018	Matching for MEDICARE (MED	CK2018000091-135 ELECTRONIC TRANSFER	Inv_47294	\$32.99	\$0.00
EJ2018050019-165	05/18/2018	Matching for MEDICARE (MED	CK2018000091-418 ELECTRONIC TRANSFER	Inv_47294	\$20.79	\$0.00
EJ2018050019-315	05/18/2018	Matching for MEDICARE (MED	CK2018000091-381 ELECTRONIC TRANSFER	Inv_47294	\$20.38	\$0.00
EJ2018050019-401	05/18/2018	Matching for MEDICARE (MED	CK2018000091-259 ELECTRONIC TRANSFER	Inv_47294	\$23.67	\$0.00
EJ2018050019-723	05/18/2018	Matching for MEDICARE (MED	CK2018000091-330 ELECTRONIC TRANSFER	Inv_47294	\$3.32	\$0.00
EJ2018050019-839	05/18/2018	Matching for MEDICARE (MED	CK2018000091-134 ELECTRONIC TRANSFER	Inv_47294	\$3.30	\$0.00
EJ2018050019-967	05/18/2018	Matching for MEDICARE (MED	CK2018000091-148 ELECTRONIC TRANSFER	Inv_47294	\$8.22	\$0.00
001-0231-511500 Total:					\$224.35	\$0.00
001-0231-530000 TRAVEL						
EJ2018050009-773	05/09/2018	Visa Prob Travel-NS Meal Visit	CK0000350879-01 PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal	\$6.06	\$0.00
EJ2018050009-775	05/09/2018	Visa Prob Travel-NS Meal Visit	CK0000350879-01 PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal Visit	\$6.32	\$0.00
EJ2018050023-845	05/23/2018	Visa Prob Travel-NS Meal and	CK0000351391-01 PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal and	\$44.52	\$0.00
001-0231-530000 Total:					\$56.90	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2018050009-417	05/09/2018	Hahn Oil-April 2018 from 4111	CK0000350662-01 PO2018057904 HAHN OIL INC	Hahn Oil	\$373.97	\$0.00
001-0231-540001 Total:					\$373.97	\$0.00
JUVENILE PROBATION Totals:					\$21,273.93	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2018050023-193	05/23/2018	BI Monitoring-April 2018 from 4	CK0000351261-01 PO2018057730 BI INC	1075673	\$106.50	\$0.00
001-0232-540000 Total:					\$106.50	\$0.00
DETENTION HOME Totals:					\$106.50	\$0.00
001-0235-510200 Salaries						
PR2018050001-214	05/04/2018	Gross: FECHUCH, BILLIE J.	PR04/14/18-04/27/18 FECHUCH, BILLIE J. CKDirect Deposit CD	774571	\$359.59	\$0.00
PR2018050001-215	05/04/2018	Gross: FECHUCH, BILLIE J.	PR04/14/18-04/27/18 FECHUCH, BILLIE J. CKDirect Deposit CD	774571	\$948.51	\$0.00
PR2018050001-216	05/04/2018	Gross: FECHUCH, BILLIE J.	PR04/14/18-04/27/18 FECHUCH, BILLIE J. CKDirect Deposit CD	774571	\$88.60	\$0.00
PR2018050001-292	05/04/2018	Gross: SELDERS, DAVID M.	PR04/14/18-04/27/18 SELDERS, DAVID M. CKDirect Deposit CD	774369	\$1,080.20	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-345	05/04/2018	Gross: KALIS, MARIA N.	PR04/14/18-04/27/18 KALIS, MARIA N. CKDirect Deposit CDR-	774442	\$2,354.32	\$0.00
PR2018050001-728	05/04/2018	Gross: HAVRANEK, KATRINA	PR04/14/18-04/27/18 HAVRANEK, KATRINA C. CKDirect Deposi	774531	\$1,414.08	\$0.00
PR2018050003-035	05/18/2018	Gross: HAVRANEK, KATRINA	PR04/28/18-05/11/18 HAVRANEK, KATRINA C. CKDirect Deposi	775004	\$1,272.67	\$0.00
PR2018050003-036	05/18/2018	Gross: HAVRANEK, KATRINA	PR04/28/18-05/11/18 HAVRANEK, KATRINA C. CKDirect Deposi	775004	\$141.41	\$0.00
PR2018050003-357	05/18/2018	Gross: KALIS, MARIA N.	PR04/28/18-05/11/18 KALIS, MARIA N. CKDirect Deposit CDR-	774909	\$2,354.32	\$0.00
PR2018050003-513	05/18/2018	Gross: SELDERS, DAVID M.	PR04/28/18-05/11/18 SELDERS, DAVID M. CKDirect Deposit CD	774836	\$1,104.75	\$0.00
PR2018050003-607	05/18/2018	Gross: FECHUCH, BILLIE J.	PR04/28/18-05/11/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775000	\$83.39	\$0.00
PR2018050003-608	05/18/2018	Gross: FECHUCH, BILLIE J.	PR04/28/18-05/11/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775000	\$1,167.40	\$0.00
PR2018050003-609	05/18/2018	Gross: FECHUCH, BILLIE J.	PR04/28/18-05/11/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775000	\$208.46	\$0.00
001-0235-510200 Total:					\$12,577.70	\$0.00
001-0235-511000 PERS						
EJ2018050037-039	05/31/2018	Matching for OPERS PENSIO	CK2018000101-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$204.29	\$0.00
EJ2018050037-313	05/31/2018	Matching for OPERS PENSIO	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$197.97	\$0.00
EJ2018050037-425	05/31/2018	Matching for OPERS PENSIO	CK2018000101-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$151.23	\$0.00
EJ2018050037-911	05/31/2018	Matching for OPERS PENSIO	CK2018000101-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$197.97	\$0.00
EJ2018050037-951	05/31/2018	Matching for OPERS PENSIO	CK2018000101-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$329.60	\$0.00
EJ2018050037-1109	05/31/2018	Matching for OPERS PENSIO	CK2018000101-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$151.23	\$0.00
EJ2018050037-1175	05/31/2018	Matching for OPERS PENSIO	CK2018000101-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$329.60	\$0.00
EJ2018050037-1653	05/31/2018	Matching for OPERS PENSIO	CK2018000101-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$195.54	\$0.00
001-0235-511000 Total:					\$1,757.43	\$0.00
001-0235-511300 Health/Life/Dental						
EJ2018050023-295	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,063.60	\$0.00
EJ2018050023-455	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$680.20	\$0.00
001-0235-511300 Total:					\$2,743.80	\$0.00
001-0235-511500 Medicare						
EJ2018050002-269	05/04/2018	Matching for MEDICARE (MED	CK2018000083-122 ELECTRONIC TRANSFER	Inv_46598	\$19.47	\$0.00
EJ2018050002-329	05/04/2018	Matching for MEDICARE (MED	CK2018000083-193 ELECTRONIC TRANSFER	Inv_46598	\$33.35	\$0.00
EJ2018050002-343	05/04/2018	Matching for MEDICARE (MED	CK2018000083-408 ELECTRONIC TRANSFER	Inv_46598	\$19.47	\$0.00
EJ2018050002-707	05/04/2018	Matching for MEDICARE (MED	CK2018000083-165 ELECTRONIC TRANSFER	Inv_46598	\$15.66	\$0.00
EJ2018050019-157	05/18/2018	Matching for MEDICARE (MED	CK2018000091-197 ELECTRONIC TRANSFER	Inv_47294	\$33.35	\$0.00
EJ2018050019-207	05/18/2018	Matching for MEDICARE (MED	CK2018000091-332 ELECTRONIC TRANSFER	Inv_47294	\$20.37	\$0.00
EJ2018050019-543	05/18/2018	Matching for MEDICARE (MED	CK2018000091-23 ELECTRONIC TRANSFER	Inv_47294	\$19.47	\$0.00
EJ2018050019-711	05/18/2018	Matching for MEDICARE (MED	CK2018000091-279 ELECTRONIC TRANSFER	Inv_47294	\$16.02	\$0.00
001-0235-511500 Total:					\$177.16	\$0.00
Juvenile CSEA Totals:					\$17,256.09	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2018050001-708	05/04/2018	Gross: BLANCHARD, VAN	PR04/14/18-04/27/18 BLANCHARD, VAN CKDirect Deposit CDR-	774454	\$255.46	\$0.00
PR2018050003-885	05/18/2018	Gross: BLANCHARD, VAN	PR04/28/18-05/11/18 BLANCHARD, VAN CKDirect Deposit CDR-	774921	\$255.46	\$0.00
001-0240-510100 Total:					\$510.92	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2018050001-288	05/04/2018	Gross: HARTSOCK, SARA A.	PR04/14/18-04/27/18 HARTSOCK, SARA A. CKDirect Deposit C	774306	\$54.89	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-289	05/04/2018	Gross: HARTSOCK, SARA A.	PR04/14/18-04/27/18 HARTSOCK, SARA A. CKDirect Deposit C	774306	\$1,405.28	\$0.00
PR2018050001-290	05/04/2018	Gross: HARTSOCK, SARA A.	PR04/14/18-04/27/18 HARTSOCK, SARA A. CKDirect Deposit C	774306	\$76.85	\$0.00
PR2018050001-291	05/04/2018	Gross: GREER, JODY H.	PR04/14/18-04/27/18 GREER, JODY H. CKDirect Deposit CDR-	774476	\$744.00	\$0.00
PR2018050001-327	05/04/2018	Gross: BRATTON, KELLY L.	PR04/14/18-04/27/18 BRATTON, KELLY L. CKDirect Deposit CD	774195	\$95.00	\$0.00
PR2018050001-328	05/04/2018	Gross: BRATTON, KELLY L.	PR04/14/18-04/27/18 BRATTON, KELLY L. CKDirect Deposit CD	774195	\$1,235.00	\$0.00
PR2018050003-104	05/18/2018	Gross: HARTSOCK, SARA A.	PR04/28/18-05/11/18 HARTSOCK, SARA A. CKDirect Deposit C	774773	\$1,344.89	\$0.00
PR2018050003-105	05/18/2018	Gross: HARTSOCK, SARA A.	PR04/28/18-05/11/18 HARTSOCK, SARA A. CKDirect Deposit C	774773	\$98.81	\$0.00
PR2018050003-106	05/18/2018	Gross: HARTSOCK, SARA A.	PR04/28/18-05/11/18 HARTSOCK, SARA A. CKDirect Deposit C	774773	\$93.32	\$0.00
PR2018050003-514	05/18/2018	Gross: BRATTON, KELLY L.	PR04/28/18-05/11/18 BRATTON, KELLY L. CKDirect Deposit CD	774660	\$1,330.00	\$0.00
PR2018050003-620	05/18/2018	Gross: GREER, JODY H.	PR04/28/18-05/11/18 GREER, JODY H. CKDirect Deposit CDR-	774944	\$751.75	\$0.00
001-0240-510200 Total:					\$7,229.79	\$0.00
001-0240-511000 P.E.R.S.						
EJ2018050037-095	05/31/2018	Matching for OPERS PENSIO	CK2018000101-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$215.18	\$0.00
EJ2018050037-119	05/31/2018	Matching for OPERS PENSIO	CK2018000101-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$104.16	\$0.00
EJ2018050037-409	05/31/2018	Matching for OPERS PENSIO	CK2018000101-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$215.18	\$0.00
EJ2018050037-757	05/31/2018	Matching for OPERS PENSIO	CK2018000101-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$35.77	\$0.00
EJ2018050037-883	05/31/2018	Matching for OPERS PENSIO	CK2018000101-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$186.20	\$0.00
EJ2018050037-1207	05/31/2018	Matching for OPERS PENSIO	CK2018000101-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$35.77	\$0.00
EJ2018050037-1451	05/31/2018	Matching for OPERS PENSIO	CK2018000101-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$186.20	\$0.00
EJ2018050037-1955	05/31/2018	Matching for OPERS PENSIO	CK2018000101-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$94.39	\$0.00
001-0240-511000 Total:					\$1,072.85	\$0.00
001-0240-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-337	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,707.75	\$0.00
EJ2018050023-377	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$680.20	\$0.00
001-0240-511300 Total:					\$2,387.95	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-039	05/04/2018	Matching for MEDICARE (MED	CK2018000083-163 ELECTRONIC TRANSFER	Inv_46598	\$21.00	\$0.00
EJ2018050002-215	05/04/2018	Matching for MEDICARE (MED	CK2018000083-164 ELECTRONIC TRANSFER	Inv_46598	\$10.79	\$0.00
EJ2018050002-595	05/04/2018	Matching for MEDICARE (MED	CK2018000083-397 ELECTRONIC TRANSFER	Inv_46598	\$3.59	\$0.00
EJ2018050002-989	05/04/2018	Matching for MEDICARE (MED	CK2018000083-183 ELECTRONIC TRANSFER	Inv_46598	\$18.61	\$0.00
EJ2018050019-265	05/18/2018	Matching for MEDICARE (MED	CK2018000091-337 ELECTRONIC TRANSFER	Inv_47294	\$10.90	\$0.00
EJ2018050019-593	05/18/2018	Matching for MEDICARE (MED	CK2018000091-60 ELECTRONIC TRANSFER	Inv_47294	\$21.00	\$0.00
EJ2018050019-885	05/18/2018	Matching for MEDICARE (MED	CK2018000091-491 ELECTRONIC TRANSFER	Inv_47294	\$3.59	\$0.00
EJ2018050019-907	05/18/2018	Matching for MEDICARE (MED	CK2018000091-280 ELECTRONIC TRANSFER	Inv_47294	\$18.61	\$0.00
001-0240-511500 Total:					\$108.09	\$0.00
001-0240-520000 SUPPLIES						
EJ2018050009-051	05/09/2018	Supplies Probate-clips from 41	CK0000350724-01 PO2018057419 QUILL CORPORATION	6607359 for C6571	\$7.49	\$0.00
EJ2018050009-053	05/09/2018	Supplies Probate-glue, folders,	CK0000350724-01 PO2018057419 QUILL CORPORATION	6557568 for C5712	\$156.37	\$0.00
EJ2018050009-317	05/09/2018	Supplies Probate-Probate Law	CK0000350617-01 PO2018057419 MATTHEW BENDER & CO I	01822950	\$311.00	\$0.00
EJ2018050023-1073	05/23/2018	Supplies Probate-cups from 41	CK0000351300-01 PO2018057419 WALMART COMMUNITY	Walmart	\$3.98	\$0.00
001-0240-520000 Total:					\$478.84	\$0.00
Probate Court Totals:					\$11,788.44	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-510100 SALARIES - OFFICIAL						
PR2018050001-225	05/04/2018	Gross: GRAHAM, CAMILA J.	PR04/14/18-04/27/18 GRAHAM, CAMILA J. CKDirect Deposit CD	774522	\$1,915.88	\$0.00
PR2018050003-262	05/18/2018	Gross: GRAHAM, CAMILA J.	PR04/28/18-05/11/18 GRAHAM, CAMILA J. CKDirect Deposit CD	774993	\$1,915.88	\$0.00
001-0250-510100 Total:					\$3,831.76	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2018050001-008	05/04/2018	Gross: KARR, BARBARA J.	PR04/14/18-04/27/18 KARR, BARBARA J. CKDirect Deposit CDS	774231	\$602.00	\$0.00
PR2018050001-009	05/04/2018	Gross: KARR, BARBARA J.	PR04/14/18-04/27/18 KARR, BARBARA J. CKDirect Deposit CD	774231	\$903.00	\$0.00
PR2018050001-065	05/04/2018	Gross: RYAN, DONNA S.	PR04/14/18-04/27/18 RYAN, DONNA S. CKDirect Deposit CDS-	774253	\$108.38	\$0.00
PR2018050001-066	05/04/2018	Gross: RYAN, DONNA S.	PR04/14/18-04/27/18 RYAN, DONNA S. CKDirect Deposit CDV-	774253	\$76.50	\$0.00
PR2018050001-067	05/04/2018	Gross: RYAN, DONNA S.	PR04/14/18-04/27/18 RYAN, DONNA S. CKDirect Deposit CDR-	774253	\$1,600.12	\$0.00
PR2018050001-074	05/04/2018	Gross: GRESS, LORI L.	PR04/14/18-04/27/18 GRESS, LORI L. CKDirect Deposit CDR- R	774329	\$1,470.00	\$0.00
PR2018050001-221	05/04/2018	Gross: STOFFER, KRISTA R.	PR04/14/18-04/27/18 STOFFER, KRISTA R. CKDirect Deposit C	774196	\$1,540.00	\$0.00
PR2018050003-304	05/18/2018	Gross: GRESS, LORI L.	PR04/28/18-05/11/18 GRESS, LORI L. CKDirect Deposit CDV- V	774797	\$147.00	\$0.00
PR2018050003-305	05/18/2018	Gross: GRESS, LORI L.	PR04/28/18-05/11/18 GRESS, LORI L. CKDirect Deposit CDR- R	774797	\$1,323.00	\$0.00
PR2018050003-555	05/18/2018	Gross: STOFFER, KRISTA R.	PR04/28/18-05/11/18 STOFFER, KRISTA R. CKDirect Deposit C	774661	\$1,496.00	\$0.00
PR2018050003-556	05/18/2018	Gross: STOFFER, KRISTA R.	PR04/28/18-05/11/18 STOFFER, KRISTA R. CKDirect Deposit C	774661	\$44.00	\$0.00
PR2018050003-772	05/18/2018	Gross: KARR, BARBARA J.	PR04/28/18-05/11/18 KARR, BARBARA J. CKDirect Deposit CD	774697	\$1,408.25	\$0.00
PR2018050003-773	05/18/2018	Gross: KARR, BARBARA J.	PR04/28/18-05/11/18 KARR, BARBARA J. CKDirect Deposit CDS	774697	\$43.00	\$0.00
PR2018050003-774	05/18/2018	Gross: KARR, BARBARA J.	PR04/28/18-05/11/18 KARR, BARBARA J. CKDirect Deposit CDV	774697	\$53.75	\$0.00
PR2018050003-836	05/18/2018	Gross: RYAN, DONNA S.	PR04/28/18-05/11/18 RYAN, DONNA S. CKDirect Deposit CDS-	774719	\$102.00	\$0.00
PR2018050003-837	05/18/2018	Gross: RYAN, DONNA S.	PR04/28/18-05/11/18 RYAN, DONNA S. CKDirect Deposit CDR-	774719	\$1,683.00	\$0.00
001-0250-510200 Total:					\$12,600.00	\$0.00
001-0250-511000 P.E.R.S.						
EJ2018050037-197	05/31/2018	Matching for OPERS PENSIO	CK2018000101-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$205.80	\$0.00
EJ2018050037-709	05/31/2018	Matching for OPERS PENSIO	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$205.80	\$0.00
EJ2018050037-779	05/31/2018	Matching for OPERS PENSIO	CK2018000101-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$268.23	\$0.00
EJ2018050037-799	05/31/2018	Matching for OPERS PENSIO	CK2018000101-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$268.23	\$0.00
EJ2018050037-943	05/31/2018	Matching for OPERS PENSIO	CK2018000101-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$210.70	\$0.00
EJ2018050037-995	05/31/2018	Matching for OPERS PENSIO	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$210.70	\$0.00
EJ2018050037-1161	05/31/2018	Matching for OPERS PENSIO	CK2018000101-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$215.60	\$0.00
EJ2018050037-1327	05/31/2018	Matching for OPERS PENSIO	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$215.60	\$0.00
EJ2018050037-1641	05/31/2018	Matching for OPERS PENSIO	CK2018000101-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$249.90	\$0.00
EJ2018050037-1913	05/31/2018	Matching for OPERS PENSIO	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$249.90	\$0.00
001-0250-511000 Total:					\$2,300.46	\$0.00
001-0250-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-413	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,588.45	\$0.00
EJ2018050023-459	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$603.36	\$0.00
001-0250-511300 Total:					\$3,191.81	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-235	05/04/2018	Matching for MEDICARE (MED	CK2018000083-35 ELECTRONIC TRANSFER	Inv_46598	\$24.39	\$0.00
EJ2018050002-447	05/04/2018	Matching for MEDICARE (MED	CK2018000083-125 ELECTRONIC TRANSFER	Inv_46598	\$22.33	\$0.00
EJ2018050002-501	05/04/2018	Matching for MEDICARE (MED	CK2018000083-39 ELECTRONIC TRANSFER	Inv_46598	\$20.57	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-825	05/04/2018	Matching for MEDICARE (MED	CK2018000083-128	ELECTRONIC TRANSFER	Inv_46598	\$27.09	\$0.00
EJ2018050002-887	05/04/2018	Matching for MEDICARE (MED	CK2018000083-04	ELECTRONIC TRANSFER	Inv_46598	\$21.05	\$0.00
EJ2018050019-125	05/18/2018	Matching for MEDICARE (MED	CK2018000091-303	ELECTRONIC TRANSFER	Inv_47294	\$22.33	\$0.00
EJ2018050019-525	05/18/2018	Matching for MEDICARE (MED	CK2018000091-431	ELECTRONIC TRANSFER	Inv_47294	\$21.05	\$0.00
EJ2018050019-611	05/18/2018	Matching for MEDICARE (MED	CK2018000091-164	ELECTRONIC TRANSFER	Inv_47294	\$20.57	\$0.00
EJ2018050019-951	05/18/2018	Matching for MEDICARE (MED	CK2018000091-143	ELECTRONIC TRANSFER	Inv_47294	\$27.09	\$0.00
EJ2018050019-983	05/18/2018	Matching for MEDICARE (MED	CK2018000091-466	ELECTRONIC TRANSFER	Inv_47294	\$24.39	\$0.00
001-0250-511500 Total:						\$230.86	\$0.00
001-0250-520000 SUPPLIES							
EJ2018050023-1001	05/23/2018	Office supplies from 41683 - BI	CK0000351224-01	PO2018057964 QUILL CORPORATION	C7183297	\$79.35	\$0.00
001-0250-520000 Total:						\$79.35	\$0.00
001-0250-526000 CONTRACT SERVICES							
EJ2018050023-125	05/23/2018	2 Lanier Copiers from 41683 -	CK0000351207-01	PO2018057421 MODERN LEASING	357134642	\$341.82	\$0.00
EJ2018050023-493	05/23/2018	Postage Meter contract from 41	CK0000351246-01	PO2018057603 PITNEY BOWES	3306036646	\$504.00	\$0.00
001-0250-526000 Total:						\$845.82	\$0.00
001-0250-530000 TRAVEL							
EJ2018050009-871	05/09/2018	Reimbursement for travel from	CK0000350806-01	PO2018057601 GRAHAM, CAMILA	04172018	\$138.43	\$0.00
001-0250-530000 Total:						\$138.43	\$0.00
CLERK OF COURTS Totals:						\$23,218.49	\$0.00
001-0260-510100 SALARIES - OFFICIAL							
PR2018050001-390	05/04/2018	Gross: GWINN, ROBERT B.	PR04/14/18-04/27/18	GWINN, ROBERT B. CKDirect Deposit CD	774543	\$1,192.03	\$0.00
PR2018050003-783	05/18/2018	Gross: GWINN, ROBERT B.	PR04/28/18-05/11/18	GWINN, ROBERT B. CKDirect Deposit CD	775016	\$1,192.03	\$0.00
001-0260-510100 Total:						\$2,384.06	\$0.00
001-0260-510200 SALARIES - EMPLOYEES							
PR2018050001-636	05/04/2018	Gross: WATSON, SHARRA D.	PR04/14/18-04/27/18	WATSON, SHARRA D. CKDirect Deposit C	774542	\$57.69	\$0.00
PR2018050003-075	05/18/2018	Gross: WATSON, SHARRA D.	PR04/28/18-05/11/18	WATSON, SHARRA D. CKDirect Deposit C	775015	\$57.69	\$0.00
001-0260-510200 Total:						\$115.38	\$0.00
001-0260-511000 P.E.R.S.							
EJ2018050037-087	05/31/2018	Matching for OPERS PENSIO	CK2018000101-266	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$8.08	\$0.00
EJ2018050037-573	05/31/2018	Matching for OPERS PENSIO	CK2018000101-162	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$166.88	\$0.00
EJ2018050037-2043	05/31/2018	Matching for OPERS PENSIO	CK2018000101-170	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$166.88	\$0.00
001-0260-511000 Total:						\$341.84	\$0.00
001-0260-511300 HEALTH/LF/DENTAL INS							
EJ2018050023-311	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$13.01	\$0.00
001-0260-511300 Total:						\$13.01	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER							
EJ2018050002-699	05/04/2018	Matching for MEDICARE (MED	CK2018000083-350	ELECTRONIC TRANSFER	Inv_46598	\$0.84	\$0.00
EJ2018050002-731	05/04/2018	Matching for MEDICARE (MED	CK2018000083-223	ELECTRONIC TRANSFER	Inv_46598	\$17.28	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-603	05/18/2018	Matching for MEDICARE (MED	CK2018000091-43 ELECTRONIC TRANSFER	Inv_47294	\$0.84	\$0.00
EJ2018050019-703	05/18/2018	Matching for MEDICARE (MED	CK2018000091-437 ELECTRONIC TRANSFER	Inv_47294	\$17.28	\$0.00
001-0260-511500 Total:					\$36.24	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2018050009-067	05/09/2018	D WARREN TOXICOLOGY fro	CK0000350610-01 PO2018056884 AXIS FORENSIC TOXICOLO	11648	\$340.00	\$0.00
EJ2018050023-677	05/23/2018	TRANSPORT E ZILINA from 4	CK0000351114-01 PO2018056884 COSHOCTON COUNTY EM	1071	\$250.00	\$0.00
001-0260-526000 Total:					\$590.00	\$0.00
CORONER Totals:					\$3,480.53	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2018050001-681	05/04/2018	Gross: WILLIAMS, STEVEN O.	PR04/14/18-04/27/18 WILLIAMS, STEVEN O. CKDirect Deposit	774322	\$1,126.40	\$0.00
PR2018050001-760	05/04/2018	Gross: SKELTON, ROBERT A.	PR04/14/18-04/27/18 SKELTON, ROBERT A. CKDirect Deposit	774388	\$1,883.27	\$0.00
PR2018050001-869	05/04/2018	Gross: WEIGAND, MICHAEL L.	PR04/14/18-04/27/18 WEIGAND, MICHAEL L. CK0000722912 C	774355	\$741.00	\$0.00
PR2018050003-678	05/18/2018	Gross: SKELTON, ROBERT A.	PR04/28/18-05/11/18 SKELTON, ROBERT A. CKDirect Deposit	774854	\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,633.94	\$0.00
001-0270-511000 P.E.R.S.						
EJ2018050037-285	05/31/2018	Duplicate invoices for March O	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Duplicate invoices f	\$103.74	\$0.00
EJ2018050037-517	05/31/2018	Matching for OPERS PENSIO	CK2018000101-379 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$103.74	\$0.00
EJ2018050037-635	05/31/2018	Matching for OPERS PENSIO	CK2018000101-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$157.70	\$0.00
EJ2018050037-1013	05/31/2018	Matching for OPERS PENSIO	CK2018000101-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$107.69	\$0.00
EJ2018050037-1547	05/31/2018	Matching for OPERS PENSIO	CK2018000101-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$263.66	\$0.00
EJ2018050037-1571	05/31/2018	OPERS Match adj for Judges fr	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Match adj	\$0.00	\$211.44
EJ2018050037-1615	05/31/2018	Matching for OPERS PENSIO	CK2018000101-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$263.66	\$0.00
EJ2018050036-037	05/31/2018	April OPERS Judges adj from 4	CK0000000155-01 OHIO PUBLIC EMPLOYEES RETIREMENT	April OPERS Judg	\$0.00	\$151.02
001-0270-511000 Total:					\$1,000.19	\$362.46
001-0270-511500 MEDICARE TAX						
EJ2018050002-289	05/04/2018	Matching for MEDICARE (MED	CK2018000083-425 ELECTRONIC TRANSFER	Inv_46598	\$27.31	\$0.00
EJ2018050002-317	05/04/2018	Matching for MEDICARE (MED	CK2018000083-486 ELECTRONIC TRANSFER	Inv_46598	\$10.74	\$0.00
EJ2018050002-945	05/04/2018	Matching for MEDICARE (MED	CK2018000083-378 ELECTRONIC TRANSFER	Inv_46598	\$16.33	\$0.00
EJ2018050019-299	05/18/2018	Matching for MEDICARE (MED	CK2018000091-375 ELECTRONIC TRANSFER	Inv_47294	\$27.31	\$0.00
001-0270-511500 Total:					\$81.69	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2018050009-125	05/09/2018	Indigent defense from 41116 -	CK0000350693-01 PO2018057415 JEFFREY G KELLOGG	CRB1700907	\$203.50	\$0.00
EJ2018050009-129	05/09/2018	Indigent defense from 41116 -	CK0000350693-01 PO2018057415 JEFFREY G KELLOGG	CRB1700031	\$235.00	\$0.00
EJ2018050009-131	05/09/2018	Indigent defense from 41116 -	CK0000350693-01 PO2018057415 JEFFREY G KELLOGG	CRB1800143	\$158.50	\$0.00
EJ2018050009-287	05/09/2018	Indigent Defense from 41116 -	CK0000350705-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800017	\$194.50	\$0.00
EJ2018050009-749	05/09/2018	Indigent Defense from 41116 -	CK0000350621-01 PO2018057736 BRIGHT , MELISSA R.	CRB1700966	\$269.00	\$0.00
EJ2018050009-751	05/09/2018	Indigent Defense from 41116 -	CK0000350621-01 PO2018057736 BRIGHT , MELISSA R.	TRD1800096A-B	\$160.00	\$0.00
EJ2018050023-801	05/23/2018	Indigent defense from 41683 -	CK0000351183-01 PO2018057415 JEFFREY G KELLOGG	CRB1800285	\$63.50	\$0.00
EJ2018050023-805	05/23/2018	Indigent defense from 41683 -	CK0000351183-01 PO2018057415 JEFFREY G KELLOGG	CRB1700741	\$232.50	\$0.00
EJ2018050023-869	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800007	\$475.50	\$0.00
EJ2018050023-871	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057736 THE MERANDA LAW FIRM L	CRB1800263	\$199.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-873	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800123	\$428.00	\$0.00
EJ2018050023-875	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800002	\$514.50	\$0.00
EJ2018050023-877	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057416 THE MERANDA LAW FIRM L	CRB1800263	\$167.50	\$0.00
EJ2018050023-879	05/23/2018	Indigent Defense from 41683 -	CK0000351205-01 PO2018057416 THE MERANDA LAW FIRM L	CRA1800247	\$126.50	\$0.00
001-0270-540002 Total:					\$3,427.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2018050007-009	05/09/2018	CRB1800142 jury fees from 41	CK0000350588-01 Haylee Nixon	Inv_636610214311	\$6.00	\$0.00
EJ2018050007-015	05/09/2018	CRB1700135B jury fees from 4	CK0000350589-01 Kristine Myers	Inv_636610214313	\$6.00	\$0.00
EJ2018050007-033	05/09/2018	CRB1800142 jury fees from 41	CK0000350591-01 Luanna Gilmore	Inv_636610214312	\$6.00	\$0.00
EJ2018050007-043	05/09/2018	CRB1800124 jury fees from 41	CK0000350590-01 Kelly Vorys	Inv_636610214313	\$22.16	\$0.00
EJ2018050007-047	05/09/2018	CRB1800142 jury fees from 41	CK0000350592-01 Bonnie Pettit	Inv_636610214312	\$12.55	\$0.00
EJ2018050022-007	05/23/2018	CRB1800212 jury fees from 41	CK0000351331-01 Denisa Guinther	Inv_636622535502	\$6.00	\$0.00
EJ2018050022-017	05/23/2018	CRB1800213 jury fees from 41	CK0000351329-01 Tonya Davis	Inv_636622535497	\$6.00	\$0.00
EJ2018050022-027	05/23/2018	CRB1800213 jury fees from 41	CK0000351326-01 Daniel Harlow	Inv_636622535497	\$6.00	\$0.00
EJ2018050022-029	05/23/2018	CRB1800124 jury fees/mlg fro	CK0000351322-01 Kelly Vorys	Inv_636622535500	\$22.16	\$0.00
EJ2018050022-043	05/23/2018	CRB1600392A jury fees from 4	CK0000351330-01 Tina Ulrich	Inv_636622535498	\$6.00	\$0.00
EJ2018050022-045	05/23/2018	CRB1800235 jury fees from 41	CK0000351325-01 Stephanie Conley	Inv_636622535500	\$6.00	\$0.00
EJ2018050022-049	05/23/2018	CRB1800196 jury fees from 41	CK0000351327-01 Elizabeth Holskey	Inv_636622535501	\$6.00	\$0.00
EJ2018050022-051	05/23/2018	CRB1800212 jury fees from 41	CK0000351323-01 Amanda Geary	Inv_636622535502	\$6.00	\$0.00
EJ2018050022-059	05/23/2018	CRB1800156A jury fees from 4	CK0000351321-01 Haven Parks	Inv_636622535499	\$6.00	\$0.00
EJ2018050022-063	05/23/2018	CRB1800124 jury fees/mlg fro	CK0000351324-01 Pamela Hamilton	Inv_636622535499	\$13.07	\$0.00
EJ2018050022-069	05/23/2018	CRB1800235 jury fees from 41	CK0000351328-01 Courtney Layton	Inv_636622535501	\$6.00	\$0.00
001-0270-550100 Total:					\$141.94	\$0.00
MUNICIPAL COURT Totals:					\$10,285.26	\$362.46
001-0310-510100 SALARIES - OFFICIALS						
PR2018050001-206	05/04/2018	Gross: DARNER, MICHELLE	PR04/14/18-04/27/18 DARNER, MICHELLE CKDirect Deposit CD	774191	\$230.76	\$0.00
PR2018050001-579	05/04/2018	Gross: REMINGTON, MICHAEL	PR04/14/18-04/27/18 REMINGTON, MICHAEL T. CKDirect Depo	774323	\$230.76	\$0.00
PR2018050001-772	05/04/2018	Gross: HALL, STEVEN L.	PR04/14/18-04/27/18 HALL, STEVEN L. CKDirect Deposit CDR-	774365	\$230.76	\$0.00
PR2018050001-870	05/04/2018	Gross: MENCER, JETTA	PR04/14/18-04/27/18 MENCER, JETTA CKDirect Deposit CDR-	774416	\$230.76	\$0.00
PR2018050003-436	05/18/2018	Gross: REMINGTON, MICHAEL	PR04/28/18-05/11/18 REMINGTON, MICHAEL T. CKDirect Depo	774791	\$230.76	\$0.00
PR2018050003-579	05/18/2018	Gross: MENCER, JETTA	PR04/28/18-05/11/18 MENCER, JETTA CKDirect Deposit CDR-	774883	\$230.76	\$0.00
PR2018050003-639	05/18/2018	Gross: DARNER, MICHELLE	PR04/28/18-05/11/18 DARNER, MICHELLE CKDirect Deposit CD	774655	\$230.76	\$0.00
PR2018050003-867	05/18/2018	Gross: HALL, STEVEN L.	PR04/28/18-05/11/18 HALL, STEVEN L. CKDirect Deposit CDR-	774832	\$230.76	\$0.00
001-0310-510100 Total:					\$1,846.08	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2018050001-122	05/04/2018	Gross: ROSS, KIRSTEN E.	PR04/14/18-04/27/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	774166	\$1,393.00	\$0.00
PR2018050001-703	05/04/2018	Gross: SLIFKO, STEPHANIE A	PR04/14/18-04/27/18 SLIFKO, STEPHANIE A. CKDirect Deposit	774360	\$1,348.20	\$0.00
PR2018050001-704	05/04/2018	Gross: SLIFKO, STEPHANIE A	PR04/14/18-04/27/18 SLIFKO, STEPHANIE A. CKDirect Deposit	774360	\$149.80	\$0.00
PR2018050003-139	05/18/2018	Gross: SLIFKO, STEPHANIE A	PR04/28/18-05/11/18 SLIFKO, STEPHANIE A. CKDirect Deposit	774828	\$1,498.00	\$0.00
PR2018050003-711	05/18/2018	Gross: ROSS, KIRSTEN E.	PR04/28/18-05/11/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	774631	\$1,393.00	\$0.00
001-0310-510200 Total:					\$5,782.00	\$0.00
001-0310-510201 Salaries - Part time						

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-254	05/04/2018	Gross: LONSINGER, BRICE J.	PR04/14/18-04/27/18 LONSINGER, BRICE J. CKDirect Deposit C	774241	\$160.00	\$0.00
PR2018050001-256	05/04/2018	Gross: HARSH, JOHN R. JR	PR04/14/18-04/27/18 HARSH, JOHN R. JR CKDirect Deposit CD	774131	\$345.00	\$0.00
PR2018050001-383	05/04/2018	Gross: SHRIMPLIN, JODI R.	PR04/14/18-04/27/18 SHRIMPLIN, JODI R. CKDirect Deposit CD	774267	\$130.00	\$0.00
PR2018050001-389	05/04/2018	Gross: PATTERSON, PAMELA	PR04/14/18-04/27/18 PATTERSON, PAMELA S. CKDirect Depos	774413	\$400.00	\$0.00
PR2018050001-496	05/04/2018	Gross: BUXTON, ROBERT M.	PR04/14/18-04/27/18 BUXTON, ROBERT M. CK0000722904 CD	774519	\$80.00	\$0.00
PR2018050001-569	05/04/2018	Gross: HARDESTY, DENNIS	PR04/14/18-04/27/18 HARDESTY, DENNIS M. CK0000722905 C	774250	\$230.00	\$0.00
PR2018050001-582	05/04/2018	Gross: STOFFER, CHRISTINA	PR04/14/18-04/27/18 STOFFER, CHRISTINA A. CKDirect Deposi	774421	\$50.00	\$0.00
PR2018050001-604	05/04/2018	Gross: ARONHALT, JANET A.	PR04/14/18-04/27/18 ARONHALT, JANET A. CKDirect Deposit C	774333	\$520.00	\$0.00
PR2018050001-687	05/04/2018	Gross: HAWK, THOMAS E.	PR04/14/18-04/27/18 HAWK, THOMAS E. CK0000722906 CDR-	774451	\$210.00	\$0.00
PR2018050001-689	05/04/2018	Gross: JONES, SANDRA D.	PR04/14/18-04/27/18 JONES, SANDRA D. CKDirect Deposit CD	774414	\$400.00	\$0.00
PR2018050001-707	05/04/2018	Gross: WAIBEL, JAMES P.	PR04/14/18-04/27/18 WAIBEL, JAMES P. CKDirect Deposit CDR	774493	\$360.00	\$0.00
PR2018050001-771	05/04/2018	Gross: JACKSON, NANCY L.	PR04/14/18-04/27/18 JACKSON, NANCY L. CK0000722907 CD	774566	\$470.00	\$0.00
PR2018050003-028	05/18/2018	Gross: HARSH, JOHN R. JR	PR04/28/18-05/11/18 HARSH, JOHN R. JR CKDirect Deposit CD	774596	\$255.00	\$0.00
PR2018050003-037	05/18/2018	Gross: HARDESTY, DENNIS	PR04/28/18-05/11/18 HARDESTY, DENNIS M. CKDirect Deposit	774716	\$230.00	\$0.00
PR2018050003-230	05/18/2018	Gross: JONES, SANDRA D.	PR04/28/18-05/11/18 JONES, SANDRA D. CKDirect Deposit CD	774881	\$260.00	\$0.00
PR2018050003-303	05/18/2018	Gross: HAWK, THOMAS E.	PR04/28/18-05/11/18 HAWK, THOMAS E. CKDirect Deposit CDR	774918	\$207.50	\$0.00
PR2018050003-351	05/18/2018	Gross: WILLIAMS, JOSHUA C.	PR04/28/18-05/11/18 WILLIAMS, JOSHUA C. CKDirect Deposit	774779	\$237.50	\$0.00
PR2018050003-441	05/18/2018	Gross: PATTERSON, PAMELA	PR04/28/18-05/11/18 PATTERSON, PAMELA S. CKDirect Depos	774880	\$430.00	\$0.00
PR2018050003-448	05/18/2018	Gross: LONSINGER, BRICE J.	PR04/28/18-05/11/18 LONSINGER, BRICE J. CKDirect Deposit C	774707	\$87.50	\$0.00
PR2018050003-468	05/18/2018	Gross: WAIBEL, JAMES P.	PR04/28/18-05/11/18 WAIBEL, JAMES P. CKDirect Deposit CDR	774963	\$210.00	\$0.00
PR2018050003-690	05/18/2018	Gross: SHRIMPLIN, JODI R.	PR04/28/18-05/11/18 SHRIMPLIN, JODI R. CKDirect Deposit CD	774734	\$90.00	\$0.00
PR2018050003-725	05/18/2018	Gross: ARONHALT, JANET A.	PR04/28/18-05/11/18 ARONHALT, JANET A. CKDirect Deposit C	774801	\$660.00	\$0.00
PR2018050003-786	05/18/2018	Gross: BUXTON, ROBERT M.	PR04/28/18-05/11/18 BUXTON, ROBERT M. CK0000722934 CD	774989	\$110.00	\$0.00
PR2018050003-803	05/18/2018	Gross: STOFFER, CHRISTINA	PR04/28/18-05/11/18 STOFFER, CHRISTINA A. CKDirect Deposi	774889	\$310.00	\$0.00
001-0310-510201 Total:					\$6,442.50	\$0.00

001-0310-511000 P.E.R.S.

EJ2018050037-005	05/31/2018	Matching for OPERS PENSIO	CK2018000101-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$25.20	\$0.00
EJ2018050037-255	05/31/2018	Matching for OPERS PENSIO	CK2018000101-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$7.00	\$0.00
EJ2018050037-315	05/31/2018	Matching for OPERS PENSIO	CK2018000101-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.31	\$0.00
EJ2018050037-349	05/31/2018	Matching for OPERS PENSIO	CK2018000101-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$22.40	\$0.00
EJ2018050037-351	05/31/2018	Matching for OPERS PENSIO	CK2018000101-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.31	\$0.00
EJ2018050037-369	05/31/2018	Matching for OPERS PENSIO	CK2018000101-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$18.20	\$0.00
EJ2018050037-503	05/31/2018	Matching for OPERS PENSIO	CK2018000101-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.31	\$0.00
EJ2018050037-539	05/31/2018	Matching for OPERS PENSIO	CK2018000101-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$29.40	\$0.00
EJ2018050037-575	05/31/2018	Matching for OPERS PENSIO	CK2018000101-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$50.40	\$0.00
EJ2018050037-701	05/31/2018	Matching for OPERS PENSIO	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$195.02	\$0.00
EJ2018050037-795	05/31/2018	Matching for OPERS PENSIO	CK2018000101-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$12.90	\$0.00
EJ2018050037-921	05/31/2018	Matching for OPERS PENSIO	CK2018000101-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$11.20	\$0.00
EJ2018050037-1163	05/31/2018	Matching for OPERS PENSIO	CK2018000101-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.31	\$0.00
EJ2018050037-1227	05/31/2018	Matching for OPERS PENSIO	CK2018000101-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$56.00	\$0.00
EJ2018050037-1229	05/31/2018	Matching for OPERS PENSIO	CK2018000101-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$48.30	\$0.00
EJ2018050037-1267	05/31/2018	Matching for OPERS PENSIO	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.20	\$0.00
EJ2018050037-1349	05/31/2018	Matching for OPERS PENSIO	CK2018000101-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.31	\$0.00
EJ2018050037-1389	05/31/2018	Matching for OPERS PENSIO	CK2018000101-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$72.80	\$0.00
EJ2018050037-1565	05/31/2018	Matching for OPERS PENSIO	CK2018000101-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.20	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1583	05/31/2018	Matching for OPERS PENSIO	CK2018000101-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.31	\$0.00
EJ2018050037-1593	05/31/2018	Matching for OPERS PENSIO	CK2018000101-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$209.72	\$0.00
EJ2018050037-1627	05/31/2018	Matching for OPERS PENSIO	CK2018000101-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$195.02	\$0.00
EJ2018050037-1663	05/31/2018	Matching for OPERS PENSIO	CK2018000101-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$56.00	\$0.00
EJ2018050037-1737	05/31/2018	Matching for OPERS PENSIO	CK2018000101-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$65.80	\$0.00
EJ2018050037-1757	05/31/2018	Matching for OPERS PENSIO	CK2018000101-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$18.20	\$0.00
EJ2018050037-1827	05/31/2018	Matching for OPERS PENSIO	CK2018000101-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$209.72	\$0.00
EJ2018050037-1829	05/31/2018	Matching for OPERS PENSIO	CK2018000101-380 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.31	\$0.00
EJ2018050037-1855	05/31/2018	Matching for OPERS PENSIO	CK2018000101-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$21.00	\$0.00
EJ2018050037-1885	05/31/2018	Matching for OPERS PENSIO	CK2018000101-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.31	\$0.00
EJ2018050037-1941	05/31/2018	Matching for OPERS PENSIO	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$50.75	\$0.00
001-0310-511000 Total:					\$1,697.91	\$0.00
001-0310-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-309	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$4,091.18	\$0.00
EJ2018050023-379	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,455.68	\$0.00
001-0310-511300 Total:					\$6,546.86	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-219	05/04/2018	Matching for MEDICARE (MED	CK2018000083-334 ELECTRONIC TRANSFER	Inv_46598	\$7.54	\$0.00
EJ2018050002-277	05/04/2018	Matching for MEDICARE (MED	CK2018000083-433 ELECTRONIC TRANSFER	Inv_46598	\$2.66	\$0.00
EJ2018050002-287	05/04/2018	Matching for MEDICARE (MED	CK2018000083-382 ELECTRONIC TRANSFER	Inv_46598	\$3.04	\$0.00
EJ2018050002-371	05/04/2018	Matching for MEDICARE (MED	CK2018000083-279 ELECTRONIC TRANSFER	Inv_46598	\$1.16	\$0.00
EJ2018050002-379	05/04/2018	Matching for MEDICARE (MED	CK2018000083-432 ELECTRONIC TRANSFER	Inv_46598	\$6.82	\$0.00
EJ2018050002-445	05/04/2018	Matching for MEDICARE (MED	CK2018000083-315 ELECTRONIC TRANSFER	Inv_46598	\$3.34	\$0.00
EJ2018050002-459	05/04/2018	Matching for MEDICARE (MED	CK2018000083-393 ELECTRONIC TRANSFER	Inv_46598	\$21.72	\$0.00
EJ2018050002-483	05/04/2018	Matching for MEDICARE (MED	CK2018000083-143 ELECTRONIC TRANSFER	Inv_46598	\$2.32	\$0.00
EJ2018050002-547	05/04/2018	Matching for MEDICARE (MED	CK2018000083-117 ELECTRONIC TRANSFER	Inv_46598	\$3.35	\$0.00
EJ2018050002-555	05/04/2018	Matching for MEDICARE (MED	CK2018000083-217 ELECTRONIC TRANSFER	Inv_46598	\$1.88	\$0.00
EJ2018050002-625	05/04/2018	Matching for MEDICARE (MED	CK2018000083-396 ELECTRONIC TRANSFER	Inv_46598	\$5.22	\$0.00
EJ2018050002-663	05/04/2018	Matching for MEDICARE (MED	CK2018000083-324 ELECTRONIC TRANSFER	Inv_46598	\$0.72	\$0.00
EJ2018050002-757	05/04/2018	Matching for MEDICARE (MED	CK2018000083-222 ELECTRONIC TRANSFER	Inv_46598	\$5.80	\$0.00
EJ2018050002-793	05/04/2018	Matching for MEDICARE (MED	CK2018000083-487 ELECTRONIC TRANSFER	Inv_46598	\$2.66	\$0.00
EJ2018050002-851	05/04/2018	Matching for MEDICARE (MED	CK2018000083-322 ELECTRONIC TRANSFER	Inv_46598	\$2.14	\$0.00
EJ2018050002-873	05/04/2018	Matching for MEDICARE (MED	CK2018000083-145 ELECTRONIC TRANSFER	Inv_46598	\$5.00	\$0.00
EJ2018050002-899	05/04/2018	Matching for MEDICARE (MED	CK2018000083-66 ELECTRONIC TRANSFER	Inv_46598	\$20.20	\$0.00
EJ2018050002-957	05/04/2018	Matching for MEDICARE (MED	CK2018000083-384 ELECTRONIC TRANSFER	Inv_46598	\$5.80	\$0.00
EJ2018050019-049	05/18/2018	Matching for MEDICARE (MED	CK2018000091-24 ELECTRONIC TRANSFER	Inv_47294	\$3.34	\$0.00
EJ2018050019-145	05/18/2018	Matching for MEDICARE (MED	CK2018000091-395 ELECTRONIC TRANSFER	Inv_47294	\$20.20	\$0.00
EJ2018050019-195	05/18/2018	Matching for MEDICARE (MED	CK2018000091-126 ELECTRONIC TRANSFER	Inv_47294	\$3.77	\$0.00
EJ2018050019-229	05/18/2018	Matching for MEDICARE (MED	CK2018000091-18 ELECTRONIC TRANSFER	Inv_47294	\$3.70	\$0.00
EJ2018050019-305	05/18/2018	Matching for MEDICARE (MED	CK2018000091-448 ELECTRONIC TRANSFER	Inv_47294	\$4.50	\$0.00
EJ2018050019-355	05/18/2018	Matching for MEDICARE (MED	CK2018000091-382 ELECTRONIC TRANSFER	Inv_47294	\$1.30	\$0.00
EJ2018050019-361	05/18/2018	Matching for MEDICARE (MED	CK2018000091-318 ELECTRONIC TRANSFER	Inv_47294	\$2.66	\$0.00
EJ2018050019-411	05/18/2018	Matching for MEDICARE (MED	CK2018000091-403 ELECTRONIC TRANSFER	Inv_47294	\$9.57	\$0.00
EJ2018050019-417	05/18/2018	Matching for MEDICARE (MED	CK2018000091-483 ELECTRONIC TRANSFER	Inv_47294	\$2.66	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-443	05/18/2018	Matching for MEDICARE (MED	CK2018000091-252 ELECTRONIC TRANSFER	Inv_47294	\$3.04	\$0.00
EJ2018050019-517	05/18/2018	Matching for MEDICARE (MED	CK2018000091-81 ELECTRONIC TRANSFER	Inv_47294	\$21.72	\$0.00
EJ2018050019-633	05/18/2018	Matching for MEDICARE (MED	CK2018000091-242 ELECTRONIC TRANSFER	Inv_47294	\$1.27	\$0.00
EJ2018050019-779	05/18/2018	Matching for MEDICARE (MED	CK2018000091-237 ELECTRONIC TRANSFER	Inv_47294	\$6.24	\$0.00
EJ2018050019-827	05/18/2018	Matching for MEDICARE (MED	CK2018000091-192 ELECTRONIC TRANSFER	Inv_47294	\$3.44	\$0.00
EJ2018050019-845	05/18/2018	Matching for MEDICARE (MED	CK2018000091-351 ELECTRONIC TRANSFER	Inv_47294	\$3.35	\$0.00
EJ2018050019-849	05/18/2018	Matching for MEDICARE (MED	CK2018000091-233 ELECTRONIC TRANSFER	Inv_47294	\$2.14	\$0.00
EJ2018050019-933	05/18/2018	Matching for MEDICARE (MED	CK2018000091-439 ELECTRONIC TRANSFER	Inv_47294	\$1.60	\$0.00
EJ2018050019-959	05/18/2018	Matching for MEDICARE (MED	CK2018000091-163 ELECTRONIC TRANSFER	Inv_47294	\$3.01	\$0.00
001-0310-511500 Total:					\$198.88	\$0.00
001-0310-520000 SUPPLIES						
EJ2018050023-985	05/23/2018	election supplies from 41683 -	CK0000351224-01 PO2018057193 QUILL CORPORATION	6704369	\$264.48	\$0.00
EJ2018050023-1241	05/23/2018	ed ballots prim 18 from 41683 -	CK0000351174-01 PO2018057193 INTEGRATED VOTING SOL	10998	\$971.63	\$0.00
001-0310-520000 Total:					\$1,236.11	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2018050017-001	05/15/2018	May 8, 2018 Primary Election fr	CK0000350976-01 Dru Prater	Inv_636619771230	\$102.00	\$0.00
EJ2018050017-003	05/15/2018	May 8, 2018 Primary Election fr	CK0000350958-01 Joseph Tignor	Inv_636619771239	\$112.00	\$0.00
EJ2018050017-005	05/15/2018	May 8, 2018 Primary Election fr	CK0000350956-01 Rebecca Shroyer	Inv_636619771223	\$102.00	\$0.00
EJ2018050017-007	05/15/2018	May 8, 2018 Primary Election fr	CK0000351039-01 Kathy Wright	Inv_636619771221	\$102.00	\$0.00
EJ2018050017-009	05/15/2018	May 8, 2018 Primary Election fr	CK0000350999-01 Mary Hunt	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-011	05/15/2018	May 8, 2018 Primary Election fr	CK0000350950-01 Bethany McGowan	Inv_636619771223	\$102.00	\$0.00
EJ2018050017-013	05/15/2018	May 8, 2018 Primary Election fr	CK0000351014-01 Darcie Keirns	Inv_636619771226	\$127.00	\$0.00
EJ2018050017-015	05/15/2018	May 8, 2018 Primary Election fr	CK0000351024-01 Tharen Linne	Inv_636619771239	\$102.00	\$0.00
EJ2018050017-017	05/15/2018	May 8, 2018 Primary Election fr	CK0000351021-01 Elizabeth Ringenberg	Inv_636619771228	\$102.00	\$0.00
EJ2018050017-019	05/15/2018	May 8, 2018 Primary Election fr	CK0000350928-01 Ina Carol Remington	Inv_636619771229	\$102.00	\$0.00
EJ2018050017-021	05/15/2018	May 8, 2018 Primary Election fr	CK0000351000-01 Robert Fetters	Inv_636619771221	\$127.00	\$0.00
EJ2018050017-023	05/15/2018	May 8, 2018 Primary Election fr	CK0000350936-01 Susan Chapdelaine	Inv_636619771239	\$102.00	\$0.00
EJ2018050017-025	05/15/2018	May 8, 2018 Primary Election fr	CK0000350955-01 Thelma Beckman	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-027	05/15/2018	May 8, 2018 Primary Election fr	CK0000351018-01 Linda Hall	Inv_636619771231	\$102.00	\$0.00
EJ2018050017-029	05/15/2018	May 8, 2018 Primary Election fr	CK0000350961-01 Lyndsey Youngen	Inv_636619771240	\$102.00	\$0.00
EJ2018050017-031	05/15/2018	May 8, 2018 Primary Election fr	CK0000350996-01 Kellie Nelson	Inv_636619771226	\$102.00	\$0.00
EJ2018050017-033	05/15/2018	May 8, 2018 Primary Election fr	CK0000351032-01 Pamela Pulley	Inv_636619771238	\$112.00	\$0.00
EJ2018050017-035	05/15/2018	May 8, 2018 Primary Election fr	CK0000350931-01 Ruth McCoy	Inv_636619771238	\$135.00	\$0.00
EJ2018050017-037	05/15/2018	May 8, 2018 Primary Election fr	CK0000350994-01 Catherine McCrea	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-039	05/15/2018	May 8, 2018 Primary Election fr	CK0000350934-01 Martha Conrad	Inv_636619771235	\$137.00	\$0.00
EJ2018050017-041	05/15/2018	May 8, 2018 Primary Election fr	CK0000351031-01 Larry Frye	Inv_636619771238	\$25.00	\$0.00
EJ2018050017-043	05/15/2018	May 8, 2018 Primary Election fr	CK0000351027-01 William Curt Crouso	Inv_636619771221	\$135.00	\$0.00
EJ2018050017-045	05/15/2018	May 8, 2018 Primary Election fr	CK0000351047-01 Sandra Burdge	Inv_636619771231	\$102.00	\$0.00
EJ2018050017-047	05/15/2018	May 8, 2018 Primary Election fr	CK0000350987-01 Mary Meyer	Inv_636619771222	\$102.00	\$0.00
EJ2018050017-049	05/15/2018	May 8, 2018 Primary Election fr	CK0000351012-01 Cathy Evans	Inv_636619771238	\$112.00	\$0.00
EJ2018050017-051	05/15/2018	May 8, 2018 Primary Election fr	CK0000351030-01 Sandra Jones	Inv_636619771236	\$102.00	\$0.00
EJ2018050017-053	05/15/2018	May 8, 2018 Primary Election fr	CK0000350932-01 Camp Echoing Hills	Inv_636619771241	\$75.00	\$0.00
EJ2018050017-055	05/15/2018	May 8, 2018 Primary Election fr	CK0000350992-01 Diane Tucker	Inv_636619771236	\$127.00	\$0.00
EJ2018050017-057	05/15/2018	May 8, 2018 Primary Election fr	CK0000350998-01 Mary Sherman	Inv_636619771240	\$135.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050017-059	05/15/2018	May 8, 2018 Primary Election fr	CK0000351008-01 Thomas Bankes	Inv_636619771239	\$145.00	\$0.00
EJ2018050017-061	05/15/2018	May 8, 2018 Primary Election fr	CK0000350923-01 Linda Porteus	Inv_636619771239	\$102.00	\$0.00
EJ2018050017-063	05/15/2018	May 8, 2018 Primary Election fr	CK0000350952-01 Prairie Chapel Church	Inv_636619771240	\$75.00	\$0.00
EJ2018050017-065	05/15/2018	May 8, 2018 Primary Election fr	CK0000350993-01 Roscoe United Methodist Church	Inv_636619771241	\$25.00	\$0.00
EJ2018050017-067	05/15/2018	May 8, 2018 Primary Election fr	CK0000350979-01 Ruth Marquand	Inv_636619771229	\$102.00	\$0.00
EJ2018050017-069	05/15/2018	May 8, 2018 Primary Election fr	CK0000351023-01 Josh Williams	Inv_636619771241	\$40.88	\$0.00
EJ2018050017-071	05/15/2018	May 8, 2018 Primary Election fr	CK0000351009-01 First Baptist Church	Inv_636619771241	\$175.00	\$0.00
EJ2018050017-073	05/15/2018	May 8, 2018 Primary Election fr	CK0000351025-01 Donald Lusk	Inv_636619771240	\$25.00	\$0.00
EJ2018050017-075	05/15/2018	May 8, 2018 Primary Election fr	CK0000350943-01 Patsy Miller	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-077	05/15/2018	May 8, 2018 Primary Election fr	CK0000350940-01 David Boyer	Inv_636619771240	\$102.00	\$0.00
EJ2018050017-079	05/15/2018	May 8, 2018 Primary Election fr	CK0000350974-01 Gayle Stevens	Inv_636619771236	\$145.00	\$0.00
EJ2018050017-081	05/15/2018	May 8, 2018 Primary Election fr	CK0000351036-01 Teresa Derr	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-083	05/15/2018	May 8, 2018 Primary Election fr	CK0000350953-01 Jillene Hoberg	Inv_636619771220	\$102.00	\$0.00
EJ2018050017-085	05/15/2018	May 8, 2018 Primary Election fr	CK0000351046-01 Church of God Warsaw Campus	Inv_636619771240	\$495.00	\$0.00
EJ2018050017-087	05/15/2018	May 8, 2018 Primary Election fr	CK0000351050-01 Sharon Hall	Inv_636619771224	\$102.00	\$0.00
EJ2018050017-089	05/15/2018	May 8, 2018 Primary Election fr	CK0000350957-01 Patricia Talbot	Inv_636619771228	\$137.00	\$0.00
EJ2018050017-091	05/15/2018	May 8, 2018 Primary Election fr	CK0000351040-01 Jill Grace	Inv_636619771231	\$112.00	\$0.00
EJ2018050017-093	05/15/2018	May 8, 2018 Primary Election fr	CK0000350978-01 Karen Dobson	Inv_636619771226	\$102.00	\$0.00
EJ2018050017-095	05/15/2018	May 8, 2018 Primary Election fr	CK0000351029-01 Lynnnann Emslie	Inv_636619771238	\$135.00	\$0.00
EJ2018050017-097	05/15/2018	May 8, 2018 Primary Election fr	CK0000350937-01 Nancy Akins	Inv_636619771232	\$135.00	\$0.00
EJ2018050017-099	05/15/2018	May 8, 2018 Primary Election fr	CK0000350964-01 Imogene Wilson	Inv_636619771231	\$102.00	\$0.00
EJ2018050017-101	05/15/2018	May 8, 2018 Primary Election fr	CK0000350951-01 Karen Fraelich	Inv_636619771231	\$102.00	\$0.00
EJ2018050017-103	05/15/2018	May 8, 2018 Primary Election fr	CK0000350939-01 Randal March	Inv_636619771233	\$25.00	\$0.00
EJ2018050017-105	05/15/2018	May 8, 2018 Primary Election fr	CK0000351033-01 Bernard Scheetz	Inv_636619771239	\$112.00	\$0.00
EJ2018050017-107	05/15/2018	May 8, 2018 Primary Election fr	CK0000351006-01 Niza Rodriguez	Inv_636619771232	\$102.00	\$0.00
EJ2018050017-109	05/15/2018	May 8, 2018 Primary Election fr	CK0000350933-01 Jennie Bordenkircher	Inv_636619771234	\$127.00	\$0.00
EJ2018050017-111	05/15/2018	May 8, 2018 Primary Election fr	CK0000350930-01 Martha Hill	Inv_636619771219	\$102.00	\$0.00
EJ2018050017-113	05/15/2018	May 8, 2018 Primary Election fr	CK0000350970-01 Chili Crossroads Church	Inv_636619771241	\$75.00	\$0.00
EJ2018050017-115	05/15/2018	May 8, 2018 Primary Election fr	CK0000350985-01 Ada Anderson	Inv_636619771222	\$127.00	\$0.00
EJ2018050017-117	05/15/2018	May 8, 2018 Primary Election fr	CK0000351004-01 Laurie McClary	Inv_636619771226	\$135.00	\$0.00
EJ2018050017-119	05/15/2018	May 8, 2018 Primary Election fr	CK0000350945-01 Diane Jones	Inv_636619771228	\$102.00	\$0.00
EJ2018050017-121	05/15/2018	May 8, 2018 Primary Election fr	CK0000350988-01 Carolyn Karr	Inv_636619771237	\$25.00	\$0.00
EJ2018050017-123	05/15/2018	May 8, 2018 Primary Election fr	CK0000351015-01 Marjorie Huff	Inv_636619771231	\$102.00	\$0.00
EJ2018050017-125	05/15/2018	May 8, 2018 Primary Election fr	CK0000350948-01 Rhonda Rinehart	Inv_636619771233	\$145.00	\$0.00
EJ2018050017-127	05/15/2018	May 8, 2018 Primary Election fr	CK0000351001-01 Marilyn Cox	Inv_636619771222	\$102.00	\$0.00
EJ2018050017-129	05/15/2018	May 8, 2018 Primary Election fr	CK0000351019-01 Keene Grange Hall	Inv_636619771240	\$100.00	\$0.00
EJ2018050017-131	05/15/2018	May 8, 2018 Primary Election fr	CK0000350935-01 Bob Buxton	Inv_636619771241	\$95.38	\$0.00
EJ2018050017-133	05/15/2018	May 8, 2018 Primary Election fr	CK0000351035-01 Shirley Fox	Inv_636619771231	\$135.00	\$0.00
EJ2018050017-135	05/15/2018	May 8, 2018 Primary Election fr	CK0000350941-01 James Nelson	Inv_636619771224	\$127.00	\$0.00
EJ2018050017-137	05/15/2018	May 8, 2018 Primary Election fr	CK0000350927-01 Fresno Bible Church	Inv_636619771241	\$25.00	\$0.00
EJ2018050017-139	05/15/2018	May 8, 2018 Primary Election fr	CK0000351048-01 Kathy Patterson	Inv_636619771231	\$25.00	\$0.00
EJ2018050017-141	05/15/2018	May 8, 2018 Primary Election fr	CK0000351016-01 Molly Phillips	Inv_636619771232	\$102.00	\$0.00
EJ2018050017-143	05/15/2018	May 8, 2018 Primary Election fr	CK0000350922-01 Emmanuel Lutheran Church	Inv_636619771240	\$300.00	\$0.00
EJ2018050017-145	05/15/2018	May 8, 2018 Primary Election fr	CK0000351005-01 Denise Bankes	Inv_636619771221	\$135.00	\$0.00
EJ2018050017-147	05/15/2018	May 8, 2018 Primary Election fr	CK0000350949-01 Jeannie Bourg	Inv_636619771233	\$102.00	\$0.00
EJ2018050017-149	05/15/2018	May 8, 2018 Primary Election fr	CK0000350947-01 Wendy Wilson	Inv_636619771226	\$102.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050017-151	05/15/2018	May 8, 2018 Primary Election fr	CK0000350929-01 Linda Spaulding	Inv_636619771229	\$135.00	\$0.00
EJ2018050017-153	05/15/2018	May 8, 2018 Primary Election fr	CK0000350989-01 Naomi Hubbell	Inv_636619771239	\$112.00	\$0.00
EJ2018050017-155	05/15/2018	May 8, 2018 Primary Election fr	CK0000350966-01 Carole Groves	Inv_636619771237	\$102.00	\$0.00
EJ2018050017-157	05/15/2018	May 8, 2018 Primary Election fr	CK0000350946-01 Sally Balo	Inv_636619771233	\$112.00	\$0.00
EJ2018050017-159	05/15/2018	May 8, 2018 Primary Election fr	CK0000351041-01 Margaret Reveal	Inv_636619771239	\$135.00	\$0.00
EJ2018050017-161	05/15/2018	May 8, 2018 Primary Election fr	CK0000350944-01 Coshocton Village Inn and Suites	Inv_636619771240	\$150.00	\$0.00
EJ2018050017-163	05/15/2018	May 8, 2018 Primary Election fr	CK0000350938-01 Deanne Haines	Inv_636619771232	\$102.00	\$0.00
EJ2018050017-165	05/15/2018	May 8, 2018 Primary Election fr	CK0000351043-01 Ruth Shaw	Inv_636619771223	\$102.00	\$0.00
EJ2018050017-167	05/15/2018	May 8, 2018 Primary Election fr	CK0000350959-01 Denver Kirker	Inv_636619771221	\$127.00	\$0.00
EJ2018050017-169	05/15/2018	May 8, 2018 Primary Election fr	CK0000350983-01 Lorene Schonauer	Inv_636619771237	\$112.00	\$0.00
EJ2018050017-171	05/15/2018	May 8, 2018 Primary Election fr	CK0000351020-01 Judy Schroyer	Inv_636619771237	\$102.00	\$0.00
EJ2018050017-173	05/15/2018	May 8, 2018 Primary Election fr	CK0000351011-01 Jean Honabarger	Inv_636619771237	\$102.00	\$0.00
EJ2018050017-175	05/15/2018	May 8, 2018 Primary Election fr	CK0000351013-01 Lynda McCoy	Inv_636619771221	\$102.00	\$0.00
EJ2018050017-177	05/15/2018	May 8, 2018 Primary Election fr	CK0000351044-01 Brice Lonsinger	Inv_636619771222	\$110.00	\$0.00
EJ2018050017-179	05/15/2018	May 8, 2018 Primary Election fr	CK0000351034-01 Ronda McCune	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-181	05/15/2018	May 8, 2018 Primary Election fr	CK0000350962-01 Kathleen Cox	Inv_636619771233	\$102.00	\$0.00
EJ2018050017-183	05/15/2018	May 8, 2018 Primary Election fr	CK0000350981-01 Barbara Fortner	Inv_636619771239	\$112.00	\$0.00
EJ2018050017-185	05/15/2018	May 8, 2018 Primary Election fr	CK0000350975-01 Debra Hartley	Inv_636619771230	\$112.00	\$0.00
EJ2018050017-187	05/15/2018	May 8, 2018 Primary Election fr	CK0000350969-01 Pamela Grace	Inv_636619771235	\$127.00	\$0.00
EJ2018050017-189	05/15/2018	May 8, 2018 Primary Election fr	CK0000350972-01 Barbara Anderson	Inv_636619771232	\$102.00	\$0.00
EJ2018050017-191	05/15/2018	May 8, 2018 Primary Election fr	CK0000351007-01 Janet Aronhalt	Inv_636619771242	\$40.88	\$0.00
EJ2018050017-193	05/15/2018	May 8, 2018 Primary Election fr	CK0000350973-01 Brenda Wegener	Inv_636619771223	\$135.00	\$0.00
EJ2018050017-195	05/15/2018	May 8, 2018 Primary Election fr	CK0000350960-01 Linda Brenly	Inv_636619771224	\$135.00	\$0.00
EJ2018050017-197	05/15/2018	May 8, 2018 Primary Election fr	CK0000351003-01 Charlotte Chapman	Inv_636619771239	\$135.00	\$0.00
EJ2018050017-199	05/15/2018	May 8, 2018 Primary Election fr	CK0000350967-01 Lori Roy	Inv_636619771225	\$135.00	\$0.00
EJ2018050017-201	05/15/2018	May 8, 2018 Primary Election fr	CK0000350982-01 John Harsh	Inv_636619771241	\$70.85	\$0.00
EJ2018050017-203	05/15/2018	May 8, 2018 Primary Election fr	CK0000351042-01 Sue Ball	Inv_636619771237	\$102.00	\$0.00
EJ2018050017-205	05/15/2018	May 8, 2018 Primary Election fr	CK0000350997-01 Lisa Johnson	Inv_636619771236	\$135.00	\$0.00
EJ2018050017-207	05/15/2018	May 8, 2018 Primary Election fr	CK0000351002-01 Tom Hawk	Inv_636619771241	\$55.05	\$0.00
EJ2018050017-209	05/15/2018	May 8, 2018 Primary Election fr	CK0000351026-01 Tracey Miser	Inv_636619771232	\$127.00	\$0.00
EJ2018050017-211	05/15/2018	May 8, 2018 Primary Election fr	CK0000351017-01 John Wright II	Inv_636619771223	\$127.00	\$0.00
EJ2018050017-213	05/15/2018	May 8, 2018 Primary Election fr	CK0000350990-01 Frank Stevison	Inv_636619771227	\$127.00	\$0.00
EJ2018050017-215	05/15/2018	May 8, 2018 Primary Election fr	CK0000350980-01 Suzanne Brems	Inv_636619771229	\$135.00	\$0.00
EJ2018050017-217	05/15/2018	May 8, 2018 Primary Election fr	CK0000351038-01 Mike Hardesty	Inv_636619771241	\$39.79	\$0.00
EJ2018050017-219	05/15/2018	May 8, 2018 Primary Election fr	CK0000350995-01 Sandra Durbin	Inv_636619771237	\$112.00	\$0.00
EJ2018050017-221	05/15/2018	May 8, 2018 Primary Election fr	CK0000350926-01 Carolyn Folkert	Inv_636619771238	\$102.00	\$0.00
EJ2018050017-223	05/15/2018	May 8, 2018 Primary Election fr	CK0000350986-01 Gail Unger	Inv_636619771240	\$102.00	\$0.00
EJ2018050017-225	05/15/2018	May 8, 2018 Primary Election fr	CK0000351049-01 Debra Bordenkircher	Inv_636619771227	\$135.00	\$0.00
EJ2018050017-227	05/15/2018	May 8, 2018 Primary Election fr	CK0000350977-01 Denise Laughlin	Inv_636619771230	\$135.00	\$0.00
EJ2018050017-229	05/15/2018	May 8, 2018 Primary Election fr	CK0000350984-01 Jim Waibel	Inv_636619771241	\$41.42	\$0.00
EJ2018050017-231	05/15/2018	May 8, 2018 Primary Election fr	CK0000350925-01 Cynthia Shaw	Inv_636619771225	\$127.00	\$0.00
EJ2018050017-233	05/15/2018	May 8, 2018 Primary Election fr	CK0000351037-01 Charlene Havranek	Inv_636619771233	\$145.00	\$0.00
EJ2018050017-235	05/15/2018	May 8, 2018 Primary Election fr	CK0000351045-01 Cheryl Kowalewski	Inv_636619771236	\$102.00	\$0.00
EJ2018050017-237	05/15/2018	May 8, 2018 Primary Election fr	CK0000350971-01 William Mellor	Inv_636619771232	\$25.00	\$0.00
EJ2018050017-239	05/15/2018	May 8, 2018 Primary Election fr	CK0000351010-01 Glenn Hartle II	Inv_636619771230	\$102.00	\$0.00
EJ2018050017-241	05/15/2018	May 8, 2018 Primary Election fr	CK0000350963-01 Carolyn Loedeman	Inv_636619771239	\$102.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050017-243	05/15/2018	May 8, 2018 Primary Election fr	CK0000350954-01 Julie Rush	Inv_636619771226	\$112.00	\$0.00
EJ2018050017-245	05/15/2018	May 8, 2018 Primary Election fr	CK0000350965-01 Betina Scott	Inv_636619771240	\$100.00	\$0.00
EJ2018050017-247	05/15/2018	May 8, 2018 Primary Election fr	CK0000351028-01 Joyce Williams	Inv_636619771223	\$127.00	\$0.00
EJ2018050017-249	05/15/2018	May 8, 2018 Primary Election fr	CK0000350968-01 Robert Chilcote II	Inv_636619771239	\$25.00	\$0.00
EJ2018050017-251	05/15/2018	May 8, 2018 Primary Election fr	CK0000350924-01 Nancy Shivers	Inv_636619771223	\$102.00	\$0.00
EJ2018050017-253	05/15/2018	May 8, 2018 Primary Election fr	CK0000350942-01 Marsha Arney	Inv_636619771229	\$102.00	\$0.00
EJ2018050017-255	05/15/2018	May 8, 2018 Primary Election fr	CK0000351022-01 Deanna Barlow	Inv_636619771237	\$145.00	\$0.00
EJ2018050017-257	05/15/2018	May 8, 2018 Primary Election fr	CK0000350991-01 Michelle Carpenter	Inv_636619771238	\$145.00	\$0.00
001-0310-526000 Total:					\$14,137.25	\$0.00
BD. OF ELECTION Totals:					\$37,887.59	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2018050001-021	05/04/2018	Gross: BELL, CHRISTIE A.	PR04/14/18-04/27/18 BELL, CHRISTIE A. CKDirect Deposit CDR	774363	\$587.50	\$0.00
PR2018050001-061	05/04/2018	Gross: REGER, HOWARD I.	PR04/14/18-04/27/18 REGER, HOWARD I. CKDirect Deposit CD	774562	\$252.56	\$0.00
PR2018050001-062	05/04/2018	Gross: REGER, HOWARD I.	PR04/14/18-04/27/18 REGER, HOWARD I. CKDirect Deposit CD	774562	\$1,584.24	\$0.00
PR2018050001-234	05/04/2018	Gross: JOHNSON, TERESA L.	PR04/14/18-04/27/18 JOHNSON, TERESA L. CKDirect Deposit C	774303	\$562.50	\$0.00
PR2018050001-635	05/04/2018	Gross: BRADSHAW, DIANA S.	PR04/14/18-04/27/18 BRADSHAW, DIANA S. CKDirect Deposit	774446	\$737.50	\$0.00
PR2018050001-766	05/04/2018	Gross: GREER, TIMOTHY L.	PR04/14/18-04/27/18 GREER, TIMOTHY L. CKDirect Deposit CD	774372	\$1,411.74	\$0.00
PR2018050001-767	05/04/2018	Gross: GREER, TIMOTHY L.	PR04/14/18-04/27/18 GREER, TIMOTHY L. CKDirect Deposit CD	774372	\$225.06	\$0.00
PR2018050001-775	05/04/2018	Gross: LANE, RANDY	PR04/14/18-04/27/18 LANE, RANDY CKDirect Deposit CDR- RE	774164	\$1,560.00	\$0.00
PR2018050001-787	05/04/2018	Gross: STOTTS, SAMUEL E.	PR04/14/18-04/27/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774477	\$203.50	\$0.00
PR2018050001-788	05/04/2018	Gross: STOTTS, SAMUEL E.	PR04/14/18-04/27/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774477	\$1,276.50	\$0.00
PR2018050001-791	05/04/2018	Gross: ASHCRAFT, BONNIE L.	PR04/14/18-04/27/18 ASHCRAFT, BONNIE L. CKDirect Deposit	774308	\$13.75	\$0.00
PR2018050001-792	05/04/2018	Gross: ASHCRAFT, BONNIE L.	PR04/14/18-04/27/18 ASHCRAFT, BONNIE L. CKDirect Deposit	774308	\$756.25	\$0.00
PR2018050001-793	05/04/2018	Gross: ASHCRAFT, BONNIE L.	PR04/14/18-04/27/18 ASHCRAFT, BONNIE L. CKDirect Deposit	774308	\$330.00	\$0.00
PR2018050001-797	05/04/2018	Gross: LEASURE, DENISE E.	PR04/14/18-04/27/18 LEASURE, DENISE E. CKDirect Deposit C	774258	\$76.50	\$0.00
PR2018050001-798	05/04/2018	Gross: LEASURE, DENISE E.	PR04/14/18-04/27/18 LEASURE, DENISE E. CKDirect Deposit C	774258	\$663.00	\$0.00
PR2018050003-017	05/18/2018	Gross: JOHNSON, TERESA L.	PR04/28/18-05/11/18 JOHNSON, TERESA L. CKDirect Deposit C	774770	\$562.50	\$0.00
PR2018050003-021	05/18/2018	Gross: LEASURE, DENISE E.	PR04/28/18-05/11/18 LEASURE, DENISE E. CKDirect Deposit C	774724	\$63.75	\$0.00
PR2018050003-022	05/18/2018	Gross: LEASURE, DENISE E.	PR04/28/18-05/11/18 LEASURE, DENISE E. CKDirect Deposit C	774724	\$675.75	\$0.00
PR2018050003-073	05/18/2018	Gross: BELL, CHRISTIE A.	PR04/28/18-05/11/18 BELL, CHRISTIE A. CKDirect Deposit CDR	774830	\$587.50	\$0.00
PR2018050003-344	05/18/2018	Gross: REGER, HOWARD I.	PR04/28/18-05/11/18 REGER, HOWARD I. CKDirect Deposit CD	775036	\$1,836.80	\$0.00
PR2018050003-345	05/18/2018	Gross: REGER, HOWARD I.	PR04/28/18-05/11/18 REGER, HOWARD I. CKDirect Deposit CD	775036	\$103.32	\$0.00
PR2018050003-492	05/18/2018	Gross: BRADSHAW, DIANA S.	PR04/28/18-05/11/18 BRADSHAW, DIANA S. CKDirect Deposit	774913	\$762.50	\$0.00
PR2018050003-586	05/18/2018	Gross: GREER, TIMOTHY L.	PR04/28/18-05/11/18 GREER, TIMOTHY L. CKDirect Deposit CD	774839	\$818.40	\$0.00
PR2018050003-587	05/18/2018	Gross: GREER, TIMOTHY L.	PR04/28/18-05/11/18 GREER, TIMOTHY L. CKDirect Deposit CD	774839	\$716.10	\$0.00
PR2018050003-588	05/18/2018	Gross: GREER, TIMOTHY L.	PR04/28/18-05/11/18 GREER, TIMOTHY L. CKDirect Deposit CD	774839	\$102.30	\$0.00
PR2018050003-666	05/18/2018	Gross: ASHCRAFT, BONNIE L.	PR04/28/18-05/11/18 ASHCRAFT, BONNIE L. CKDirect Deposit	774775	\$990.00	\$0.00
PR2018050003-667	05/18/2018	Gross: ASHCRAFT, BONNIE L.	PR04/28/18-05/11/18 ASHCRAFT, BONNIE L. CKDirect Deposit	774775	\$110.00	\$0.00
PR2018050003-787	05/18/2018	Gross: STOTTS, SAMUEL E.	PR04/28/18-05/11/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774945	\$46.25	\$0.00
PR2018050003-788	05/18/2018	Gross: STOTTS, SAMUEL E.	PR04/28/18-05/11/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774945	\$1,276.50	\$0.00
PR2018050003-789	05/18/2018	Gross: STOTTS, SAMUEL E.	PR04/28/18-05/11/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774945	\$55.50	\$0.00
PR2018050003-790	05/18/2018	Gross: STOTTS, SAMUEL E.	PR04/28/18-05/11/18 STOTTS, SAMUEL E. CKDirect Deposit CD	774945	\$148.00	\$0.00
PR2018050003-831	05/18/2018	Gross: LANE, RANDY	PR04/28/18-05/11/18 LANE, RANDY CKDirect Deposit CDR- RE	774629	\$1,501.50	\$0.00
PR2018050003-832	05/18/2018	Gross: LANE, RANDY	PR04/28/18-05/11/18 LANE, RANDY CKDirect Deposit CDS- SIC	774629	\$58.50	\$0.00
PR2018050003-833	05/18/2018	Gross: LANE, RANDY	PR04/28/18-05/11/18 LANE, RANDY CKDirect Deposit CDO- OV	774629	\$87.75	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-510200 Total:					\$20,743.52	\$0.00
001-0420-511000 P.E.R.S.						
EJ2018050037-037	05/31/2018	Matching for OPERS PENSIO	CK2018000101-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$154.00	\$0.00
EJ2018050037-229	05/31/2018	Matching for OPERS PENSIO	CK2018000101-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$229.15	\$0.00
EJ2018050037-481	05/31/2018	Matching for OPERS PENSIO	CK2018000101-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$261.97	\$0.00
EJ2018050037-501	05/31/2018	Matching for OPERS PENSIO	CK2018000101-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$82.25	\$0.00
EJ2018050037-511	05/31/2018	Matching for OPERS PENSIO	CK2018000101-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$78.75	\$0.00
EJ2018050037-547	05/31/2018	Matching for OPERS PENSIO	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$82.25	\$0.00
EJ2018050037-583	05/31/2018	Matching for OPERS PENSIO	CK2018000101-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$103.53	\$0.00
EJ2018050037-631	05/31/2018	Matching for OPERS PENSIO	CK2018000101-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$39.37	\$0.00
EJ2018050037-1125	05/31/2018	Matching for OPERS PENSIO	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$257.15	\$0.00
EJ2018050037-1577	05/31/2018	Matching for OPERS PENSIO	CK2018000101-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$218.40	\$0.00
EJ2018050037-1677	05/31/2018	Matching for OPERS PENSIO	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$100.63	\$0.00
EJ2018050037-1693	05/31/2018	Matching for OPERS PENSIO	CK2018000101-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$207.20	\$0.00
EJ2018050037-1795	05/31/2018	Matching for OPERS PENSIO	CK2018000101-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$218.40	\$0.00
EJ2018050037-1817	05/31/2018	Matching for OPERS PENSIO	CK2018000101-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$229.15	\$0.00
EJ2018050037-1883	05/31/2018	Matching for OPERS PENSIO	CK2018000101-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$103.25	\$0.00
EJ2018050037-1923	05/31/2018	Matching for OPERS PENSIO	CK2018000101-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$207.20	\$0.00
EJ2018050037-2015	05/31/2018	Matching for OPERS PENSIO	CK2018000101-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$103.53	\$0.00
EJ2018050037-2019	05/31/2018	Matching for OPERS PENSIO	CK2018000101-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$154.00	\$0.00
EJ2018050037-2033	05/31/2018	Matching for OPERS PENSIO	CK2018000101-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$49.73	\$0.00
001-0420-511000 Total:					\$2,879.91	\$0.00
001-0420-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-291	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,457.78	\$0.00
EJ2018050023-361	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,690.25	\$0.00
001-0420-511300 Total:					\$4,148.03	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-077	05/04/2018	Matching for MEDICARE (MED	CK2018000083-32 ELECTRONIC TRANSFER	Inv_46598	\$25.85	\$0.00
EJ2018050002-201	05/04/2018	Matching for MEDICARE (MED	CK2018000083-436 ELECTRONIC TRANSFER	Inv_46598	\$22.11	\$0.00
EJ2018050002-279	05/04/2018	Matching for MEDICARE (MED	CK2018000083-441 ELECTRONIC TRANSFER	Inv_46598	\$19.40	\$0.00
EJ2018050002-355	05/04/2018	Matching for MEDICARE (MED	CK2018000083-132 ELECTRONIC TRANSFER	Inv_46598	\$8.16	\$0.00
EJ2018050002-395	05/04/2018	Matching for MEDICARE (MED	CK2018000083-447 ELECTRONIC TRANSFER	Inv_46598	\$10.72	\$0.00
EJ2018050002-457	05/04/2018	Matching for MEDICARE (MED	CK2018000083-349 ELECTRONIC TRANSFER	Inv_46598	\$10.69	\$0.00
EJ2018050002-475	05/04/2018	Matching for MEDICARE (MED	CK2018000083-429 ELECTRONIC TRANSFER	Inv_46598	\$22.98	\$0.00
EJ2018050002-737	05/04/2018	Matching for MEDICARE (MED	CK2018000083-443 ELECTRONIC TRANSFER	Inv_46598	\$15.94	\$0.00
EJ2018050002-871	05/04/2018	Matching for MEDICARE (MED	CK2018000083-11 ELECTRONIC TRANSFER	Inv_46598	\$8.52	\$0.00
EJ2018050019-051	05/18/2018	Matching for MEDICARE (MED	CK2018000091-41 ELECTRONIC TRANSFER	Inv_47294	\$8.52	\$0.00
EJ2018050019-071	05/18/2018	Matching for MEDICARE (MED	CK2018000091-15 ELECTRONIC TRANSFER	Inv_47294	\$10.72	\$0.00
EJ2018050019-267	05/18/2018	Matching for MEDICARE (MED	CK2018000091-188 ELECTRONIC TRANSFER	Inv_47294	\$27.35	\$0.00
EJ2018050019-491	05/18/2018	Matching for MEDICARE (MED	CK2018000091-440 ELECTRONIC TRANSFER	Inv_47294	\$20.07	\$0.00
EJ2018050019-613	05/18/2018	Matching for MEDICARE (MED	CK2018000091-267 ELECTRONIC TRANSFER	Inv_47294	\$11.06	\$0.00
EJ2018050019-631	05/18/2018	Matching for MEDICARE (MED	CK2018000091-13 ELECTRONIC TRANSFER	Inv_47294	\$8.16	\$0.00
EJ2018050019-665	05/18/2018	Matching for MEDICARE (MED	CK2018000091-367 ELECTRONIC TRANSFER	Inv_47294	\$15.94	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-735	05/18/2018	Matching for MEDICARE (MED	CK2018000091-464	ELECTRONIC TRANSFER	Inv_47294	\$23.38	\$0.00
EJ2018050019-821	05/18/2018	Matching for MEDICARE (MED	CK2018000091-322	ELECTRONIC TRANSFER	Inv_47294	\$22.98	\$0.00
001-0420-511500 Total:						\$292.55	\$0.00
001-0420-520000 SUPPLIES							
EJ2018050009-029	05/09/2018	Carpet from 41116 - BILL RUN	CK0000350751-01	PO2018057804 STEWART INTERIORS LLC	FCFC CARPET	\$1,546.23	\$0.00
EJ2018050009-097	05/09/2018	Auto door opener Courthouse f	CK0000350687-01	PO2018058035 LEE'S GLASS SERVICE	52256	\$1,776.22	\$0.00
EJ2018050009-511	05/09/2018	misc Buildgngs & Ground from	CK0000350798-01	PO2018057631 WESTWATER SUPPLY COR	S2605869.001	\$372.75	\$0.00
EJ2018050009-699	05/09/2018	Building Supplies from 41116 -	CK0000350606-01	PO2018056770 AUER ACE HARDWARE	ACCT 5033	\$2,222.75	\$0.00
EJ2018050009-835	05/09/2018	misc Buildgngs & Ground from	CK0000350771-01	PO2018057631 TRI-STATE GLOVE & SAFET	23768	\$131.25	\$0.00
EJ2018050023-197	05/23/2018	Lawncare from 41683 - BILL R	CK0000351081-01	PO2018058255 GREG COX, JR.	6397	\$600.00	\$0.00
EJ2018050023-273	05/23/2018	misc Buildgngs & Ground from	CK0000351158-01	PO2018057631 PETER M GROSS	4089	\$48.00	\$0.00
EJ2018050023-577	05/23/2018	HVAC repairs from 41683 - BIL	CK0000351272-01	PO2018058217 PHILIP A WAGNER INC	5769748	\$87.00	\$0.00
EJ2018050023-581	05/23/2018	HVAC Repair from 41683 - BIL	CK0000351272-01	PO2018056790 PHILIP A WAGNER INC	5769745 ENGINE	\$55.00	\$0.00
EJ2018050023-585	05/23/2018	HVAC repairs from 41683 - BIL	CK0000351272-01	PO2018058217 PHILIP A WAGNER INC	6283463 SHERIFF	\$132.45	\$0.00
EJ2018050023-587	05/23/2018	HVAC Repair from 41683 - BIL	CK0000351272-01	PO2018056790 PHILIP A WAGNER INC	6283463 SHERIFF	\$662.55	\$0.00
EJ2018050023-589	05/23/2018	HVAC repairs from 41683 - BIL	CK0000351272-01	PO2018058217 PHILIP A WAGNER INC	6509034	\$675.80	\$0.00
EJ2018050023-609	05/23/2018	misc Buildgngs & Ground from	CK0000351188-01	PO2018057631 MUSKINGUM GRINDING &	41088	\$271.03	\$0.00
EJ2018050023-737	05/23/2018	Painting of A&B Block @ Jail fr	CK0000351145-01	PO2018057977 FISHER PAINTING OF COS	na	\$26,000.00	\$0.00
EJ2018050023-935	05/23/2018	misc Buildgngs & Ground from	CK0000351263-01	PO2018057631 STEWART INTERIORS LLC	JOB AND FAMILY	\$200.00	\$0.00
EJ2018050023-1067	05/23/2018	misc Buildgngs & Ground from	CK0000351254-01	PO2018057631 SEARS COMMERCIAL ONE	7936	\$479.88	\$0.00
001-0420-520000 Total:						\$35,260.91	\$0.00
001-0420-520001 SUPPLIES - GARAGE							
EJ2018050009-103	05/09/2018	Auto Repair from 41116 - BILL	CK0000350650-01	PO2018057994 JAMES R WALSH	SHERIFF CAR RE	\$857.88	\$0.00
EJ2018050009-613	05/09/2018	Auto repair from 41116 - BILL	CK0000350702-01	PO2018057909 M W MOTORS INC	44080	\$416.89	\$0.00
EJ2018050023-727	05/23/2018	Auto repair from 41683 - BILL	CK0000351154-01	PO2018057909 NAPA OR GKM AUTO PART	ACCT 167	\$100.38	\$0.00
EJ2018050023-821	05/23/2018	Auto repair from 41683 - BILL	CK0000351296-01	PO2018057909 VILLAGE MOTORS INC	518312	\$459.72	\$0.00
EJ2018050023-1153	05/23/2018	Auto Repair from 41683 - BILL	CK0000351113-01	PO2018057994 JAMES R WALSH	na	\$535.08	\$0.00
001-0420-520001 Total:						\$2,369.95	\$0.00
001-0420-520002 SUPPLIES - GASOLINE							
EJ2018050009-401	05/09/2018	gasoline from 41116 - BILL RU	CK0000350662-01	PO2018056814 HAHN OIL INC	ACCT 1372	\$692.07	\$0.00
EJ2018050009-403	05/09/2018	gasoline from 41116 - BILL RU	CK0000350662-01	PO2018056814 HAHN OIL INC	ACCT 1608	\$9.58	\$0.00
001-0420-520002 Total:						\$701.65	\$0.00
001-0420-526000 CONTRACT SERVICES							
EJ2018050009-647	05/09/2018	pest control from 41116 - BILL	CK0000350801-01	PO2018056844 EXTERMITAL TERMITE & P	ACCT 165765	\$305.00	\$0.00
EJ2018050009-655	05/09/2018	pest control from 41116 - BILL	CK0000350801-01	PO2018056844 EXTERMITAL TERMITE & P	156616	\$425.00	\$0.00
EJ2018050023-593	05/23/2018	pest control from 41683 - BILL	CK0000351306-01	PO2018056844 EXTERMITAL TERMITE & P	156703	\$45.00	\$0.00
EJ2018050023-597	05/23/2018	pest control from 41683 - BILL	CK0000351306-01	PO2018056844 EXTERMITAL TERMITE & P	156702	\$50.00	\$0.00
EJ2018050023-599	05/23/2018	pest control from 41683 - BILL	CK0000351306-01	PO2018056844 EXTERMITAL TERMITE & P	156701	\$28.00	\$0.00
EJ2018050023-733	05/23/2018	floor waxing from 41683 - BILL	CK0000351256-01	PO2018056839 REPUBLIC INDUSTRIAL MAI	1804176-78	\$611.33	\$0.00
EJ2018050023-915	05/23/2018	Panic/Security Alarm Monitorin	CK0000351194-01	PO2018056832 LONESTAR FIRE PROTECTI	1369 TITLE OFFIC	\$348.00	\$0.00
EJ2018050035-001	05/29/2018	Postage from 0 - Prepayments:	CK2018000094-01	U S POSTAL SERVICE (POSTAGE-BY-PHO	Postage	\$10,000.00	\$0.00
001-0420-526000 Total:						\$11,812.33	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-526001	ELECTRIC					
EJ2018050009-165	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 076-441-636-07	\$2,141.86	\$0.00
EJ2018050009-173	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 076-362-776-05	\$70.78	\$0.00
EJ2018050009-175	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 071-936-261-03	\$2,000.84	\$0.00
EJ2018050009-177	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 071-920-392-33	\$26.05	\$0.00
EJ2018050009-181	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 073-294-248-03	\$87.69	\$0.00
EJ2018050009-185	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 078-321-636-17	\$1,684.99	\$0.00
EJ2018050009-187	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 074-668-536-16	\$117.60	\$0.00
EJ2018050009-195	05/09/2018	Electric from 41116 - BILL RUN	CK0000350714-01	PO2018056837 AMERICAN ELECTRIC POW 071-784-248-13	\$586.74	\$0.00
EJ2018050023-629	05/23/2018	Electric from 41683 - BILL RUN	CK0000351215-01	PO2018056837 AMERICAN ELECTRIC POW 07261683507	\$26.35	\$0.00
001-0420-526001 Total:					\$6,742.90	\$0.00
001-0420-526002	PHONE					
EJ2018050009-079	05/09/2018	Optiman from 41116 - BILL RU	CK0000350603-01	PO2018056835 A T & T S667370370-1811	\$2,977.10	\$0.00
EJ2018050009-207	05/09/2018	Phones from 41116 - BILL RU	CK0000350711-01	PO2018056836 A T & T 1901501402	\$27.47	\$0.00
EJ2018050009-823	05/09/2018	phones from 41116 - BILL RUN	CK0000350770-01	PO2018056841 TIME WARNER CABLE INC ACCT 718483401	\$1,202.85	\$0.00
EJ2018050009-887	05/09/2018	Cell phone from 41116 - BILL	CK0000350789-01	PO2018056842 VERIZON WIRELESS 9805997110	\$393.81	\$0.00
EJ2018050023-669	05/23/2018	phones from 41683 - BILL RUN	CK0000351285-01	PO2018056841 TIME WARNER CABLE INC 718512301	\$1,524.89	\$0.00
EJ2018050023-671	05/23/2018	phones from 41683 - BILL RUN	CK0000351285-01	PO2018056841 TIME WARNER CABLE INC 722422001	\$375.00	\$0.00
EJ2018050023-1027	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622362705	\$4,403.75	\$0.00
EJ2018050023-1029	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622506905	\$26.82	\$0.00
EJ2018050023-1031	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622386105	\$26.82	\$0.00
EJ2018050023-1033	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622905005	\$26.82	\$0.00
EJ2018050023-1035	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622386205	\$26.82	\$0.00
EJ2018050023-1037	05/23/2018	Phones from 41683 - BILL RU	CK0000351214-01	PO2018056836 A T & T 740622927505	\$26.82	\$0.00
EJ2018050023-1107	05/23/2018	Upgrade planning analysis shor	CK0000351206-01	PO2018058198 MARKETING SALES SOLUTI 7006	\$570.00	\$0.00
001-0420-526002 Total:					\$11,608.97	\$0.00
001-0420-526003	COPY/MICROFILM LEASES					
EJ2018050009-237	05/09/2018	Copier Lease Recorder from 41	CK0000350802-01	PO2018057697 XEROX CORPORATION 1134544	\$632.86	\$0.00
EJ2018050023-617	05/23/2018	Postage Machine lease from 4	CK0000351236-01	PO2018056852 PITNEY BOWES INC 3306043275	\$1,212.00	\$0.00
EJ2018050023-1173	05/23/2018	Copier Lease CCC from 41683	CK0000351129-01	PO2018056851 MODERN OFFICE METHOD 31710011	\$3.00	\$0.00
EJ2018050023-1175	05/23/2018	Copier Lease CCC from 41683	CK0000351129-01	PO2018057696 MODERN OFFICE METHOD 31710011	\$294.28	\$0.00
EJ2018050023-1179	05/23/2018	Copier Lease CCC from 41683	CK0000351129-01	PO2018056851 MODERN OFFICE METHOD 31706716	\$8.20	\$0.00
001-0420-526003 Total:					\$2,150.34	\$0.00
001-0420-526007	WATER					
EJ2018050009-905	05/09/2018	water from 41116 - BILL RUN 5	CK0000350630-01	PO2018056875 COSHOCTON WATER DEP COSH CO COMMI	\$400.65	\$0.00
001-0420-526007 Total:					\$400.65	\$0.00
001-0420-526008	GAS					
EJ2018050009-915	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01	PO2018058100 COLUMBIA GAS OF OHIO I 110742770010003	\$375.67	\$0.00
EJ2018050009-917	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01	PO2018058100 COLUMBIA GAS OF OHIO I 110742540050007	\$114.95	\$0.00
EJ2018050009-919	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01	PO2018058100 COLUMBIA GAS OF OHIO I 110736990040007	\$58.71	\$0.00
EJ2018050009-923	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01	PO2018058100 COLUMBIA GAS OF OHIO I 144259110010006	\$89.13	\$0.00
EJ2018050009-929	05/09/2018	gas from 41116 - BILL RUN 5.9	CK0000350624-01	PO2018056871 COLUMBIA GAS OF OHIO I 144259110010006	\$17.82	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-933	05/09/2018	gas from 41116 - BILL RUN 5.9	CK0000350624-01 PO2018056871 COLUMBIA GAS OF OHIO I	110736990010000	\$360.16	\$0.00
EJ2018050009-935	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01 PO2018058100 COLUMBIA GAS OF OHIO I	158591180010002	\$100.02	\$0.00
EJ2018050009-937	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01 PO2018058100 COLUMBIA GAS OF OHIO I	110736990050006	\$68.17	\$0.00
EJ2018050009-939	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01 PO2018058100 COLUMBIA GAS OF OHIO I	129262480010001	\$176.49	\$0.00
EJ2018050009-941	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01 PO2018058100 COLUMBIA GAS OF OHIO I	110742750010007	\$182.23	\$0.00
EJ2018050009-945	05/09/2018	Gas from 41116 - BILL RUN 5.	CK0000350624-01 PO2018058100 COLUMBIA GAS OF OHIO I	154218970010000	\$92.17	\$0.00
EJ2018050023-085	05/23/2018	Propane from 41683 - BILL RU	CK0000351142-01 PO2018057701 FRONTIER PROPANE CO	ACCT 4656	\$921.02	\$0.00
EJ2018050023-783	05/23/2018	Gas from 41683 - BILL RUN 5.	CK0000351084-01 PO2018058100 COLUMBIA GAS OF OHIO I	110705140010003	\$287.50	\$0.00
EJ2018050023-785	05/23/2018	Gas from 41683 - BILL RUN 5.	CK0000351084-01 PO2018058100 COLUMBIA GAS OF OHIO I	140504420020003	\$28.73	\$0.00
001-0420-526008 Total:					\$2,872.77	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2018050023-983	05/23/2018	trash removal from 41683 - BIL	CK0000351252-01 PO2018056879 SKIP'S REFUSE SERVICE	ACCT 346/355/356	\$292.00	\$0.00
EJ2018050023-1133	05/23/2018	trash removal from 41683 - BIL	CK0000351186-01 PO2018056876 KIMBLE COMPANY	1800001424	\$84.86	\$0.00
001-0420-540000 Total:					\$376.86	\$0.00
MAINTENANCE Totals:					\$102,361.34	\$0.00
001-0430-510200 Salaries						
PR2018050001-057	05/04/2018	Gross: BAKER, THOMAS H. J	PR04/14/18-04/27/18 BAKER, THOMAS H. JR CKDirect Deposit	774292	\$1,242.00	\$0.00
PR2018050001-058	05/04/2018	Gross: BAKER, THOMAS H. J	PR04/14/18-04/27/18 BAKER, THOMAS H. JR CKDirect Deposit	774292	\$138.00	\$0.00
PR2018050001-063	05/04/2018	Gross: LAVIGNE, MICHAEL P.	PR04/14/18-04/27/18 LAVIGNE, MICHAEL P. CKDirect Deposit C	774427	\$2,500.00	\$0.00
PR2018050001-331	05/04/2018	Gross: TIDRICK, CAMERON L.	PR04/14/18-04/27/18 TIDRICK, CAMERON L. CKDirect Deposit	774147	\$1,377.88	\$0.00
PR2018050001-332	05/04/2018	Gross: TIDRICK, CAMERON L.	PR04/14/18-04/27/18 TIDRICK, CAMERON L. CKDirect Deposit	774147	\$82.12	\$0.00
PR2018050001-407	05/04/2018	Gross: LAWRENCE, CHAD N.	PR04/14/18-04/27/18 LAWRENCE, CHAD N. CKDirect Deposit C	774201	\$1,844.00	\$0.00
PR2018050003-001	05/18/2018	Gross: LAWRENCE, CHAD N.	PR04/28/18-05/11/18 LAWRENCE, CHAD N. CKDirect Deposit C	774666	\$1,844.00	\$0.00
PR2018050003-015	05/18/2018	Gross: TIDRICK, CAMERON L.	PR04/28/18-05/11/18 TIDRICK, CAMERON L. CKDirect Deposit	774612	\$1,460.00	\$0.00
PR2018050003-030	05/18/2018	Gross: LAVIGNE, MICHAEL P.	PR04/28/18-05/11/18 LAVIGNE, MICHAEL P. CKDirect Deposit C	774895	\$734.38	\$0.00
PR2018050003-031	05/18/2018	Gross: LAVIGNE, MICHAEL P.	PR04/28/18-05/11/18 LAVIGNE, MICHAEL P. CKDirect Deposit C	774895	\$1,765.62	\$0.00
PR2018050003-644	05/18/2018	Gross: BAKER, THOMAS H. J	PR04/28/18-05/11/18 BAKER, THOMAS H. JR CKDirect Deposit	774758	\$189.75	\$0.00
PR2018050003-645	05/18/2018	Gross: BAKER, THOMAS H. J	PR04/28/18-05/11/18 BAKER, THOMAS H. JR CKDirect Deposit	774758	\$1,190.25	\$0.00
001-0430-510200 Total:					\$14,368.00	\$0.00
001-0430-511000 P.E.R.S.						
EJ2018050037-355	05/31/2018	Matching for OPERS PENSIO	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$193.20	\$0.00
EJ2018050037-591	05/31/2018	Matching for OPERS PENSIO	CK2018000101-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$204.40	\$0.00
EJ2018050037-813	05/31/2018	Matching for OPERS PENSIO	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$204.40	\$0.00
EJ2018050037-1103	05/31/2018	Matching for OPERS PENSIO	CK2018000101-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$350.00	\$0.00
EJ2018050037-1251	05/31/2018	Matching for OPERS PENSIO	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$350.00	\$0.00
EJ2018050037-1603	05/31/2018	Matching for OPERS PENSIO	CK2018000101-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$258.16	\$0.00
EJ2018050037-1681	05/31/2018	Matching for OPERS PENSIO	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$193.20	\$0.00
EJ2018050037-1903	05/31/2018	Matching for OPERS PENSIO	CK2018000101-175 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$258.16	\$0.00
001-0430-511000 Total:					\$2,011.52	\$0.00
001-0430-511300 Insurance						
EJ2018050023-331	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,244.60	\$0.00
EJ2018050023-373	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,772.82	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-423	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,206.72	\$0.00
001-0430-511300 Total:					\$4,224.14	\$0.00
001-0430-511500 Medicare						
EJ2018050002-135	05/04/2018	Matching for MEDICARE (MED	CK2018000083-186 ELECTRONIC TRANSFER	Inv_46598	\$20.57	\$0.00
EJ2018050002-265	05/04/2018	Matching for MEDICARE (MED	CK2018000083-33 ELECTRONIC TRANSFER	Inv_46598	\$34.19	\$0.00
EJ2018050002-533	05/04/2018	Matching for MEDICARE (MED	CK2018000083-30 ELECTRONIC TRANSFER	Inv_46598	\$19.07	\$0.00
EJ2018050002-739	05/04/2018	Matching for MEDICARE (MED	CK2018000083-230 ELECTRONIC TRANSFER	Inv_46598	\$26.07	\$0.00
EJ2018050019-143	05/18/2018	Matching for MEDICARE (MED	CK2018000091-01 ELECTRONIC TRANSFER	Inv_47294	\$26.07	\$0.00
EJ2018050019-285	05/18/2018	Matching for MEDICARE (MED	CK2018000091-355 ELECTRONIC TRANSFER	Inv_47294	\$19.07	\$0.00
EJ2018050019-295	05/18/2018	Matching for MEDICARE (MED	CK2018000091-20 ELECTRONIC TRANSFER	Inv_47294	\$34.19	\$0.00
EJ2018050019-719	05/18/2018	Matching for MEDICARE (MED	CK2018000091-11 ELECTRONIC TRANSFER	Inv_47294	\$20.57	\$0.00
001-0430-511500 Total:					\$199.80	\$0.00
001-0430-526001 Internet Services						
EJ2018050009-825	05/09/2018	Internet from 41116 - BILL RU	CK0000350770-01 PO2018056930 TIME WARNER CABLE INC	ACCT 725098801	\$1,492.71	\$0.00
001-0430-526001 Total:					\$1,492.71	\$0.00
IT Department Totals:					\$22,296.17	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2018050001-270	05/04/2018	Gross: GUNN, GARRY C.	PR04/14/18-04/27/18 GUNN, GARRY C. CKDirect Deposit CDR-	774521	\$209.58	\$0.00
PR2018050001-324	05/04/2018	Gross: LATHAM, RANDI J.	PR04/14/18-04/27/18 LATHAM, RANDI J. CKDirect Deposit CDR-	774471	\$461.70	\$0.00
PR2018050001-523	05/04/2018	Gross: KREBS, KEITH R.	PR04/14/18-04/27/18 KREBS, KEITH R. CKDirect Deposit CDS-	774324	\$61.50	\$0.00
PR2018050001-524	05/04/2018	Gross: KREBS, KEITH R.	PR04/14/18-04/27/18 KREBS, KEITH R. CKDirect Deposit CDR-	774324	\$550.94	\$0.00
PR2018050001-556	05/04/2018	Gross: TOLER, BETHEL R.	PR04/14/18-04/27/18 TOLER, BETHEL R. CKDirect Deposit CDR	774345	\$1,958.40	\$0.00
PR2018050001-709	05/04/2018	Gross: DOBSON, JOHN M.	PR04/14/18-04/27/18 DOBSON, JOHN M. CKDirect Deposit CDR	774359	\$316.80	\$0.00
PR2018050001-860	05/04/2018	Gross: KARAS, JAMES A.	PR04/14/18-04/27/18 KARAS, JAMES A. CKDirect Deposit CDR-	774464	\$164.73	\$0.00
PR2018050003-016	05/18/2018	Gross: LATHAM, RANDI J.	PR04/28/18-05/11/18 LATHAM, RANDI J. CKDirect Deposit CDR-	774939	\$461.70	\$0.00
PR2018050003-149	05/18/2018	Gross: KARAS, JAMES A.	PR04/28/18-05/11/18 KARAS, JAMES A. CKDirect Deposit CDR-	774932	\$164.73	\$0.00
PR2018050003-378	05/18/2018	Gross: TOLER, BETHEL R.	PR04/28/18-05/11/18 TOLER, BETHEL R. CKDirect Deposit CDR	774813	\$1,958.40	\$0.00
PR2018050003-578	05/18/2018	Gross: KREBS, KEITH R.	PR04/28/18-05/11/18 KREBS, KEITH R. CKDirect Deposit CDR-	774792	\$612.44	\$0.00
PR2018050003-856	05/18/2018	Gross: DOBSON, JOHN M.	PR04/28/18-05/11/18 DOBSON, JOHN M. CKDirect Deposit CDR	774827	\$445.50	\$0.00
PR2018050003-866	05/18/2018	Gross: GUNN, GARRY C.	PR04/28/18-05/11/18 GUNN, GARRY C. CKDirect Deposit CDR-	774992	\$239.52	\$0.00
001-0510-510200 Total:					\$7,605.94	\$0.00
001-0510-511000 P.E.R.S.						
EJ2018050037-013	05/31/2018	Matching for OPERS PENSIO	CK2018000101-377 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$23.06	\$0.00
EJ2018050037-327	05/31/2018	Matching for OPERS PENSIO	CK2018000101-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$29.34	\$0.00
EJ2018050037-751	05/31/2018	Matching for OPERS PENSIO	CK2018000101-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$43.32	\$0.00
EJ2018050037-1153	05/31/2018	Matching for OPERS PENSIO	CK2018000101-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$64.64	\$0.00
EJ2018050037-1171	05/31/2018	Matching for OPERS PENSIO	CK2018000101-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$274.18	\$0.00
EJ2018050037-1337	05/31/2018	Matching for OPERS PENSIO	CK2018000101-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$44.35	\$0.00
EJ2018050037-1427	05/31/2018	Matching for OPERS PENSIO	CK2018000101-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$274.18	\$0.00
EJ2018050037-1703	05/31/2018	Matching for OPERS PENSIO	CK2018000101-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$42.97	\$0.00
EJ2018050037-1771	05/31/2018	Matching for OPERS PENSIO	CK2018000101-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$85.74	\$0.00
EJ2018050037-1791	05/31/2018	Matching for OPERS PENSIO	CK2018000101-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$85.74	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1961	05/31/2018	Matching for OPERS PENSIO	CK2018000101-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$64.64	\$0.00
001-0510-511000 Total:					\$1,032.16	\$0.00
001-0510-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-449	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,290.92	\$0.00
001-0510-511300 Total:					\$1,290.92	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-053	05/04/2018	Matching for MEDICARE (MED	CK2018000083-181 ELECTRONIC TRANSFER	Inv_46598	\$6.69	\$0.00
EJ2018050002-481	05/04/2018	Matching for MEDICARE (MED	CK2018000083-483 ELECTRONIC TRANSFER	Inv_46598	\$2.39	\$0.00
EJ2018050002-751	05/04/2018	Matching for MEDICARE (MED	CK2018000083-154 ELECTRONIC TRANSFER	Inv_46598	\$3.04	\$0.00
EJ2018050002-761	05/04/2018	Matching for MEDICARE (MED	CK2018000083-398 ELECTRONIC TRANSFER	Inv_46598	\$4.59	\$0.00
EJ2018050002-795	05/04/2018	Matching for MEDICARE (MED	CK2018000083-309 ELECTRONIC TRANSFER	Inv_46598	\$26.91	\$0.00
EJ2018050002-847	05/04/2018	Matching for MEDICARE (MED	CK2018000083-293 ELECTRONIC TRANSFER	Inv_46598	\$8.88	\$0.00
EJ2018050019-189	05/18/2018	Matching for MEDICARE (MED	CK2018000091-86 ELECTRONIC TRANSFER	Inv_47294	\$2.39	\$0.00
EJ2018050019-261	05/18/2018	Matching for MEDICARE (MED	CK2018000091-317 ELECTRONIC TRANSFER	Inv_47294	\$8.88	\$0.00
EJ2018050019-437	05/18/2018	Matching for MEDICARE (MED	CK2018000091-206 ELECTRONIC TRANSFER	Inv_47294	\$26.91	\$0.00
EJ2018050019-445	05/18/2018	Matching for MEDICARE (MED	CK2018000091-12 ELECTRONIC TRANSFER	Inv_47294	\$6.69	\$0.00
EJ2018050019-625	05/18/2018	Matching for MEDICARE (MED	CK2018000091-478 ELECTRONIC TRANSFER	Inv_47294	\$6.46	\$0.00
EJ2018050019-859	05/18/2018	Matching for MEDICARE (MED	CK2018000091-482 ELECTRONIC TRANSFER	Inv_47294	\$3.47	\$0.00
001-0510-511500 Total:					\$107.30	\$0.00
AIRPORT Totals:					\$10,036.32	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2018050001-645	05/04/2018	Gross: ROGERS, TIMOTHY L.	PR04/14/18-04/27/18 ROGERS, TIMOTHY L. CKDirect Deposit C	774162	\$2,666.42	\$0.00
PR2018050003-638	05/18/2018	Gross: ROGERS, TIMOTHY L.	PR04/28/18-05/11/18 ROGERS, TIMOTHY L. CKDirect Deposit C	774627	\$2,666.42	\$0.00
001-0610-510100 Total:					\$5,332.84	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2018050001-002	05/04/2018	Gross: CICHON, KEVIN A.	PR04/14/18-04/27/18 CICHON, KEVIN A. CKDirect Deposit CDC	774380	\$46.32	\$0.00
PR2018050001-004	05/04/2018	Gross: WALLACE, WESLEY S.	PR04/14/18-04/27/18 WALLACE, WESLEY S. CKDirect Deposit	774277	\$134.82	\$0.00
PR2018050001-005	05/04/2018	Gross: WALLACE, WESLEY S.	PR04/14/18-04/27/18 WALLACE, WESLEY S. CKDirect Deposit	774277	\$1,258.32	\$0.00
PR2018050001-006	05/04/2018	Gross: WALLACE, WESLEY S.	PR04/14/18-04/27/18 WALLACE, WESLEY S. CKDirect Deposit	774277	\$539.28	\$0.00
PR2018050001-007	05/04/2018	Gross: WALLACE, WESLEY S.	PR04/14/18-04/27/18 WALLACE, WESLEY S. CKDirect Deposit	774277	\$53.92	\$0.00
PR2018050001-049	05/04/2018	Gross: WHEELER, RAYMOND	PR04/14/18-04/27/18 WHEELER, RAYMOND L. JR CKDirect De	774492	\$52.11	\$0.00
PR2018050001-082	05/04/2018	Gross: DOBBINS, MARK L.	PR04/14/18-04/27/18 DOBBINS, MARK L. CKDirect Deposit CDR	774429	\$1,342.08	\$0.00
PR2018050001-083	05/04/2018	Gross: DOBBINS, MARK L.	PR04/14/18-04/27/18 DOBBINS, MARK L. CKDirect Deposit CDV	774429	\$335.52	\$0.00
PR2018050001-084	05/04/2018	Gross: DOBBINS, MARK L.	PR04/14/18-04/27/18 DOBBINS, MARK L. CKDirect Deposit CDS	774429	\$251.64	\$0.00
PR2018050001-102	05/04/2018	Gross: WALTERS, AMBER N.	PR04/14/18-04/27/18 WALTERS, AMBER N. CKDirect Deposit C	774564	\$780.40	\$0.00
PR2018050001-103	05/04/2018	Gross: WALTERS, AMBER N.	PR04/14/18-04/27/18 WALTERS, AMBER N. CKDirect Deposit C	774564	\$231.12	\$0.00
PR2018050001-104	05/04/2018	Gross: WALTERS, AMBER N.	PR04/14/18-04/27/18 WALTERS, AMBER N. CKDirect Deposit C	774564	\$770.40	\$0.00
PR2018050001-105	05/04/2018	Gross: WALTERS, AMBER N.	PR04/14/18-04/27/18 WALTERS, AMBER N. CKDirect Deposit C	774564	\$234.12	\$0.00
PR2018050001-106	05/04/2018	Gross: CONKLE, DENVER J.	PR04/14/18-04/27/18 CONKLE, DENVER J. CKDirect Deposit C	774339	\$208.44	\$0.00
PR2018050001-107	05/04/2018	Gross: GUTHRIE, TODD C.	PR04/14/18-04/27/18 GUTHRIE, TODD C. CKDirect Deposit CD	774276	\$64.48	\$0.00
PR2018050001-118	05/04/2018	Gross: DEMATTIO, ERIC S.	PR04/14/18-04/27/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774121	\$137.40	\$0.00
PR2018050001-119	05/04/2018	Gross: DEMATTIO, ERIC S.	PR04/14/18-04/27/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774121	\$1,648.80	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-120	05/04/2018	Gross: DEMATTIO, ERIC S.	PR04/14/18-04/27/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774121	\$183.20	\$0.00
PR2018050001-121	05/04/2018	Gross: DEMATTIO, ERIC S.	PR04/14/18-04/27/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774121	\$103.05	\$0.00
PR2018050001-133	05/04/2018	Gross: ELSON, BRANDON L.	PR04/14/18-04/27/18 ELSON, BRANDON L. CKDirect Deposit C	774448	\$249.24	\$0.00
PR2018050001-134	05/04/2018	Gross: ELSON, BRANDON L.	PR04/14/18-04/27/18 ELSON, BRANDON L. CKDirect Deposit C	774448	\$166.16	\$0.00
PR2018050001-135	05/04/2018	Gross: ELSON, BRANDON L.	PR04/14/18-04/27/18 ELSON, BRANDON L. CKDirect Deposit C	774448	\$62.31	\$0.00
PR2018050001-136	05/04/2018	Gross: ELSON, BRANDON L.	PR04/14/18-04/27/18 ELSON, BRANDON L. CKDirect Deposit C	774448	\$0.00	\$0.00
PR2018050001-137	05/04/2018	Gross: ELSON, BRANDON L.	PR04/14/18-04/27/18 ELSON, BRANDON L. CKDirect Deposit C	774448	\$1,495.44	\$0.00
PR2018050001-189	05/04/2018	Gross: JOHNSON, CHRISTOP	PR04/14/18-04/27/18 JOHNSON, CHRISTOPHER S. CKDirect D	774216	\$51.04	\$0.00
PR2018050001-190	05/04/2018	Gross: JOHNSON, CHRISTOP	PR04/14/18-04/27/18 JOHNSON, CHRISTOPHER S. CKDirect D	774216	\$1,701.60	\$0.00
PR2018050001-191	05/04/2018	Gross: JOHNSON, CHRISTOP	PR04/14/18-04/27/18 JOHNSON, CHRISTOPHER S. CKDirect D	774216	\$255.24	\$0.00
PR2018050001-192	05/04/2018	Gross: JOHNSON, CHRISTOP	PR04/14/18-04/27/18 JOHNSON, CHRISTOPHER S. CKDirect D	774216	\$0.00	\$0.00
PR2018050001-194	05/04/2018	Gross: JACKSON, WILLIAM C.	PR04/14/18-04/27/18 JACKSON, WILLIAM C. CKDirect Deposit	774178	\$281.76	\$0.00
PR2018050001-266	05/04/2018	Gross: BETHEL, TIMOTHY G.	PR04/14/18-04/27/18 BETHEL, TIMOTHY G. CKDirect Deposit C	774350	\$718.20	\$0.00
PR2018050001-267	05/04/2018	Gross: BETHEL, TIMOTHY G.	PR04/14/18-04/27/18 BETHEL, TIMOTHY G. CKDirect Deposit C	774350	\$1,915.20	\$0.00
PR2018050001-274	05/04/2018	Gross: WILT, NANCY E.	PR04/14/18-04/27/18 WILT, NANCY E. CKDirect Deposit CDO- O	774271	\$417.96	\$0.00
PR2018050001-310	05/04/2018	Gross: WALSH, STEPHEN R.	PR04/14/18-04/27/18 WALSH, STEPHEN R. CKDirect Deposit C	774379	\$138.96	\$0.00
PR2018050001-451	05/04/2018	Gross: ANDREWS, CHRISTIN	PR04/14/18-04/27/18 ANDREWS, CHRISTINA A. CKDirect Depo	774225	\$175.68	\$0.00
PR2018050001-452	05/04/2018	Gross: ANDREWS, CHRISTIN	PR04/14/18-04/27/18 ANDREWS, CHRISTINA A. CKDirect Depo	774225	\$43.92	\$0.00
PR2018050001-453	05/04/2018	Gross: ANDREWS, CHRISTIN	PR04/14/18-04/27/18 ANDREWS, CHRISTINA A. CKDirect Depo	774225	\$1,537.20	\$0.00
PR2018050001-477	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CD	774403	\$0.00	\$0.00
PR2018050001-478	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CDA	774403	\$53.28	\$0.00
PR2018050001-479	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CDS	774403	\$266.52	\$0.00
PR2018050001-480	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CDV	774403	\$266.52	\$0.00
PR2018050001-481	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CD	774403	\$1,776.80	\$0.00
PR2018050001-482	05/04/2018	Gross: BRICKER, TROY M.	PR04/14/18-04/27/18 BRICKER, TROY M. CKDirect Deposit CDS	774403	\$233.20	\$0.00
PR2018050001-513	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDCO	774497	\$65.13	\$0.00
PR2018050001-514	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDVA	774497	\$130.26	\$0.00
PR2018050001-515	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDSR	774497	\$374.50	\$0.00
PR2018050001-516	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDO-	774497	\$65.13	\$0.00
PR2018050001-517	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDR-	774497	\$1,389.44	\$0.00
PR2018050001-518	05/04/2018	Gross: MOX, WILLIAM S.	PR04/14/18-04/27/18 MOX, WILLIAM S. CKDirect Deposit CDCO	774497	\$347.36	\$0.00
PR2018050001-519	05/04/2018	Gross: BULLOCK, RYAN K.	PR04/14/18-04/27/18 BULLOCK, RYAN K. CKDirect Deposit CD	774412	\$1,740.00	\$0.00
PR2018050001-520	05/04/2018	Gross: BULLOCK, RYAN K.	PR04/14/18-04/27/18 BULLOCK, RYAN K. CKDirect Deposit CD	774412	\$0.00	\$0.00
PR2018050001-543	05/04/2018	Gross: HETTINGER, DEAN O.	PR04/14/18-04/27/18 HETTINGER, DEAN O. CKDirect Deposit C	774569	\$0.00	\$0.00
PR2018050001-544	05/04/2018	Gross: HETTINGER, DEAN O.	PR04/14/18-04/27/18 HETTINGER, DEAN O. CKDirect Deposit C	774569	\$2,347.09	\$0.00
PR2018050001-545	05/04/2018	Gross: HETTINGER, DEAN O.	PR04/14/18-04/27/18 HETTINGER, DEAN O. CKDirect Deposit C	774569	\$29.72	\$0.00
PR2018050001-583	05/04/2018	Gross: HAVRANEK, ALBERT J	PR04/14/18-04/27/18 HAVRANEK, ALBERT J. CKDirect Deposit	774317	\$261.96	\$0.00
PR2018050001-584	05/04/2018	Gross: HAVRANEK, ALBERT J	PR04/14/18-04/27/18 HAVRANEK, ALBERT J. CKDirect Deposit	774317	\$174.64	\$0.00
PR2018050001-585	05/04/2018	Gross: HAVRANEK, ALBERT J	PR04/14/18-04/27/18 HAVRANEK, ALBERT J. CKDirect Deposit	774317	\$32.74	\$0.00
PR2018050001-586	05/04/2018	Gross: HAVRANEK, ALBERT J	PR04/14/18-04/27/18 HAVRANEK, ALBERT J. CKDirect Deposit	774317	\$1,571.76	\$0.00
PR2018050001-599	05/04/2018	Gross: MAST, SCOTT D.	PR04/14/18-04/27/18 MAST, SCOTT D. CKDirect Deposit CDCO	774141	\$0.00	\$0.00
PR2018050001-600	05/04/2018	Gross: MAST, SCOTT D.	PR04/14/18-04/27/18 MAST, SCOTT D. CKDirect Deposit CDV-	774141	\$189.12	\$0.00
PR2018050001-601	05/04/2018	Gross: MAST, SCOTT D.	PR04/14/18-04/27/18 MAST, SCOTT D. CKDirect Deposit CDCO	774141	\$189.12	\$0.00
PR2018050001-602	05/04/2018	Gross: MAST, SCOTT D.	PR04/14/18-04/27/18 MAST, SCOTT D. CKDirect Deposit CDR-	774141	\$1,512.96	\$0.00
PR2018050001-629	05/04/2018	Gross: WALSH, BETH D.	PR04/14/18-04/27/18 WALSH, BETH D. CKDirect Deposit CDR-	774204	\$824.36	\$0.00
PR2018050001-630	05/04/2018	Gross: WALSH, BETH D.	PR04/14/18-04/27/18 WALSH, BETH D. CKDirect Deposit CDV-	774204	\$958.04	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-712	05/04/2018	Gross: KOBEL, JO E.	PR04/14/18-04/27/18 KOBEL, JO E. CKDirect Deposit CDSICK	774378	\$160.42	\$0.00
PR2018050001-713	05/04/2018	Gross: KOBEL, JO E.	PR04/14/18-04/27/18 KOBEL, JO E. CKDirect Deposit CDR- RE	774378	\$1,540.08	\$0.00
PR2018050001-714	05/04/2018	Gross: KOBEL, JO E.	PR04/14/18-04/27/18 KOBEL, JO E. CKDirect Deposit CDP- PER	774378	\$171.12	\$0.00
PR2018050001-730	05/04/2018	Gross: DOBSON, KIMBERLY L	PR04/14/18-04/27/18 DOBSON, KIMBERLY L. CKDirect Deposit	774150	\$164.56	\$0.00
PR2018050001-731	05/04/2018	Gross: DOBSON, KIMBERLY L	PR04/14/18-04/27/18 DOBSON, KIMBERLY L. CKDirect Deposit	774150	\$1,481.04	\$0.00
PR2018050001-747	05/04/2018	Gross: CRAWFORD, JAMES A	PR04/14/18-04/27/18 CRAWFORD, JAMES A. CKDirect Deposit	774346	\$60.92	\$0.00
PR2018050001-748	05/04/2018	Gross: CRAWFORD, JAMES A	PR04/14/18-04/27/18 CRAWFORD, JAMES A. CKDirect Deposit	774346	\$2,375.88	\$0.00
PR2018050001-789	05/04/2018	Gross: HARDWAY, JAMES D.	PR04/14/18-04/27/18 HARDWAY, JAMES D. CKDirect Deposit C	774122	\$121.50	\$0.00
PR2018050001-790	05/04/2018	Gross: HARDWAY, JAMES D.	PR04/14/18-04/27/18 HARDWAY, JAMES D. CKDirect Deposit C	774122	\$1,645.70	\$0.00
PR2018050001-817	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$0.00	\$0.00
PR2018050001-818	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$126.12	\$0.00
PR2018050001-819	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$126.12	\$0.00
PR2018050001-820	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$63.06	\$0.00
PR2018050001-821	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$168.16	\$0.00
PR2018050001-822	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$1,513.44	\$0.00
PR2018050001-823	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18 LANDIS, MORGAN A. CKDirect Deposit C	774224	\$31.53	\$0.00
PR2018050001-863	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$261.96	\$0.00
PR2018050001-864	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$78.48	\$0.00
PR2018050001-865	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$65.49	\$0.00
PR2018050001-866	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$1,746.40	\$0.00
PR2018050001-867	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$65.49	\$0.00
PR2018050001-868	05/04/2018	Gross: WALSH, JOSHUA J.	PR04/14/18-04/27/18 WALSH, JOSHUA J. CKDirect Deposit CD	774340	\$0.00	\$0.00
PR2018050003-045	05/18/2018	Gross: CICHON, KEVIN A.	PR04/28/18-05/11/18 CICHON, KEVIN A. CKDirect Deposit CDC	774846	\$301.08	\$0.00
PR2018050003-064	05/18/2018	Gross: GOODWILL, RUTH A.	PR04/28/18-05/11/18 GOODWILL, RUTH A. CKDirect Deposit C	774888	\$130.96	\$0.00
PR2018050003-065	05/18/2018	Gross: HETTINGER, DEAN O.	PR04/28/18-05/11/18 HETTINGER, DEAN O. CKDirect Deposit C	774926	\$0.00	\$0.00
PR2018050003-066	05/18/2018	Gross: HETTINGER, DEAN O.	PR04/28/18-05/11/18 HETTINGER, DEAN O. CKDirect Deposit C	774926	\$935.86	\$0.00
PR2018050003-067	05/18/2018	Gross: HETTINGER, DEAN O.	PR04/28/18-05/11/18 HETTINGER, DEAN O. CKDirect Deposit C	774926	\$237.68	\$0.00
PR2018050003-068	05/18/2018	Gross: HETTINGER, DEAN O.	PR04/28/18-05/11/18 HETTINGER, DEAN O. CKDirect Deposit C	774926	\$2,139.12	\$0.00
PR2018050003-074	05/18/2018	Gross: KIEFNER, ANDREW B.	PR04/28/18-05/11/18 KIEFNER, ANDREW B. CKDirect Deposit C	774869	\$32.24	\$0.00
PR2018050003-123	05/18/2018	Gross: BETHEL, TIMOTHY G.	PR04/28/18-05/11/18 BETHEL, TIMOTHY G. CKDirect Deposit C	774819	\$969.57	\$0.00
PR2018050003-124	05/18/2018	Gross: BETHEL, TIMOTHY G.	PR04/28/18-05/11/18 BETHEL, TIMOTHY G. CKDirect Deposit C	774819	\$1,723.68	\$0.00
PR2018050003-125	05/18/2018	Gross: BETHEL, TIMOTHY G.	PR04/28/18-05/11/18 BETHEL, TIMOTHY G. CKDirect Deposit C	774819	\$191.52	\$0.00
PR2018050003-195	05/18/2018	Gross: WALTERS, AMBER N.	PR04/28/18-05/11/18 WALTERS, AMBER N. CKDirect Deposit C	775038	\$234.12	\$0.00
PR2018050003-196	05/18/2018	Gross: WALTERS, AMBER N.	PR04/28/18-05/11/18 WALTERS, AMBER N. CKDirect Deposit C	775038	\$1,404.72	\$0.00
PR2018050003-197	05/18/2018	Gross: WALTERS, AMBER N.	PR04/28/18-05/11/18 WALTERS, AMBER N. CKDirect Deposit C	775038	\$156.08	\$0.00
PR2018050003-220	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774690	\$78.82	\$0.00
PR2018050003-221	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774690	\$252.24	\$0.00
PR2018050003-222	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774690	\$1,513.44	\$0.00
PR2018050003-223	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774690	\$168.16	\$0.00
PR2018050003-224	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774690	\$63.06	\$0.00
PR2018050003-266	05/18/2018	Gross: WALSH, JOSHUA J.	PR04/28/18-05/11/18 WALSH, JOSHUA J. CKDirect Deposit CD	774808	\$1,051.68	\$0.00
PR2018050003-267	05/18/2018	Gross: WALSH, JOSHUA J.	PR04/28/18-05/11/18 WALSH, JOSHUA J. CKDirect Deposit CD	774808	\$523.92	\$0.00
PR2018050003-268	05/18/2018	Gross: WALSH, JOSHUA J.	PR04/28/18-05/11/18 WALSH, JOSHUA J. CKDirect Deposit CD	774808	\$262.92	\$0.00
PR2018050003-269	05/18/2018	Gross: WALSH, JOSHUA J.	PR04/28/18-05/11/18 WALSH, JOSHUA J. CKDirect Deposit CD	774808	\$175.28	\$0.00
PR2018050003-270	05/18/2018	Gross: WALSH, JOSHUA J.	PR04/28/18-05/11/18 WALSH, JOSHUA J. CKDirect Deposit CD	774808	\$164.32	\$0.00
PR2018050003-273	05/18/2018	Gross: WHEELER, RAYMOND	PR04/28/18-05/11/18 WHEELER, RAYMOND L. JR CKDirect De	774962	\$78.16	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-289	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18 WILT, NANCY E. CKDirect Deposit CDDRU	774738	\$400.54	\$0.00
PR2018050003-291	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18 WILT, NANCY E. CKDirect Deposit CDO- O	774738	\$417.96	\$0.00
PR2018050003-294	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18 WILT, NANCY E. CKDirect Deposit CDCO	774738	\$185.76	\$0.00
PR2018050003-306	05/18/2018	Gross: HARDWAY, JAMES D.	PR04/28/18-05/11/18 HARDWAY, JAMES D. CKDirect Deposit C	774587	\$176.72	\$0.00
PR2018050003-307	05/18/2018	Gross: HARDWAY, JAMES D.	PR04/28/18-05/11/18 HARDWAY, JAMES D. CKDirect Deposit C	774587	\$99.40	\$0.00
PR2018050003-308	05/18/2018	Gross: HARDWAY, JAMES D.	PR04/28/18-05/11/18 HARDWAY, JAMES D. CKDirect Deposit C	774587	\$0.00	\$0.00
PR2018050003-309	05/18/2018	Gross: HARDWAY, JAMES D.	PR04/28/18-05/11/18 HARDWAY, JAMES D. CKDirect Deposit C	774587	\$1,590.48	\$0.00
PR2018050003-362	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CD	774870	\$280.75	\$0.00
PR2018050003-363	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CDV	774870	\$235.83	\$0.00
PR2018050003-364	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CDA	774870	\$26.64	\$0.00
PR2018050003-365	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CDV	774870	\$179.68	\$0.00
PR2018050003-366	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CD	774870	\$0.00	\$0.00
PR2018050003-367	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CD	774870	\$78.61	\$0.00
PR2018050003-368	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CD	774870	\$1,243.76	\$0.00
PR2018050003-369	05/18/2018	Gross: BRICKER, TROY M.	PR04/28/18-05/11/18 BRICKER, TROY M. CKDirect Deposit CDV	774870	\$266.52	\$0.00
PR2018050003-377	05/18/2018	Gross: GUTHRIE, TODD C.	PR04/28/18-05/11/18 GUTHRIE, TODD C. CKDirect Deposit CD	774743	\$96.72	\$0.00
PR2018050003-387	05/18/2018	Gross: MOX, WILLIAM S.	PR04/28/18-05/11/18 MOX, WILLIAM S. CKDirect Deposit CDR-	774967	\$1,693.38	\$0.00
PR2018050003-388	05/18/2018	Gross: MOX, WILLIAM S.	PR04/28/18-05/11/18 MOX, WILLIAM S. CKDirect Deposit CDCO	774967	\$43.42	\$0.00
PR2018050003-389	05/18/2018	Gross: MOX, WILLIAM S.	PR04/28/18-05/11/18 MOX, WILLIAM S. CKDirect Deposit CDCO	774967	\$0.00	\$0.00
PR2018050003-390	05/18/2018	Gross: MOX, WILLIAM S.	PR04/28/18-05/11/18 MOX, WILLIAM S. CKDirect Deposit CDA-A	774967	\$26.08	\$0.00
PR2018050003-399	05/18/2018	Gross: BULLOCK, RYAN K.	PR04/28/18-05/11/18 BULLOCK, RYAN K. CKDirect Deposit CD	774879	\$174.64	\$0.00
PR2018050003-400	05/18/2018	Gross: BULLOCK, RYAN K.	PR04/28/18-05/11/18 BULLOCK, RYAN K. CKDirect Deposit CD	774879	\$349.28	\$0.00
PR2018050003-401	05/18/2018	Gross: BULLOCK, RYAN K.	PR04/28/18-05/11/18 BULLOCK, RYAN K. CKDirect Deposit CD	774879	\$1,222.48	\$0.00
PR2018050003-417	05/18/2018	Gross: DOBSON, KIMBERLY L	PR04/28/18-05/11/18 DOBSON, KIMBERLY L. CKDirect Deposit	774615	\$246.84	\$0.00
PR2018050003-418	05/18/2018	Gross: DOBSON, KIMBERLY L	PR04/28/18-05/11/18 DOBSON, KIMBERLY L. CKDirect Deposit	774615	\$1,645.60	\$0.00
PR2018050003-452	05/18/2018	Gross: WALSH, BETH D.	PR04/28/18-05/11/18 WALSH, BETH D. CKDirect Deposit CDS-	774669	\$33.42	\$0.00
PR2018050003-453	05/18/2018	Gross: WALSH, BETH D.	PR04/28/18-05/11/18 WALSH, BETH D. CKDirect Deposit CDR-	774669	\$1,503.90	\$0.00
PR2018050003-454	05/18/2018	Gross: WALSH, BETH D.	PR04/28/18-05/11/18 WALSH, BETH D. CKDirect Deposit CDV-	774669	\$245.08	\$0.00
PR2018050003-456	05/18/2018	Gross: ANDREWS, CHRISTIN	PR04/28/18-05/11/18 ANDREWS, CHRISTINA A. CKDirect Depo	774691	\$351.36	\$0.00
PR2018050003-457	05/18/2018	Gross: ANDREWS, CHRISTIN	PR04/28/18-05/11/18 ANDREWS, CHRISTINA A. CKDirect Depo	774691	\$32.94	\$0.00
PR2018050003-458	05/18/2018	Gross: ANDREWS, CHRISTIN	PR04/28/18-05/11/18 ANDREWS, CHRISTINA A. CKDirect Depo	774691	\$1,372.50	\$0.00
PR2018050003-477	05/18/2018	Gross: SWIGERT, MATTHEW	PR04/28/18-05/11/18 SWIGERT, MATTHEW S. CKDirect Deposit	774991	\$234.12	\$0.00
PR2018050003-479	05/18/2018	Gross: SWIGERT, MATTHEW	PR04/28/18-05/11/18 SWIGERT, MATTHEW S. CKDirect Deposit	774991	\$234.12	\$0.00
PR2018050003-493	05/18/2018	Gross: DOBBINS, MARK L.	PR04/28/18-05/11/18 DOBBINS, MARK L. CKDirect Deposit CDR	774897	\$1,677.60	\$0.00
PR2018050003-494	05/18/2018	Gross: DOBBINS, MARK L.	PR04/28/18-05/11/18 DOBBINS, MARK L. CKDirect Deposit CDS	774897	\$251.64	\$0.00
PR2018050003-544	05/18/2018	Gross: WALLACE, WESLEY S.	PR04/28/18-05/11/18 WALLACE, WESLEY S. CKDirect Deposit	774744	\$269.64	\$0.00
PR2018050003-545	05/18/2018	Gross: WALLACE, WESLEY S.	PR04/28/18-05/11/18 WALLACE, WESLEY S. CKDirect Deposit	774744	\$1,617.84	\$0.00
PR2018050003-546	05/18/2018	Gross: WALLACE, WESLEY S.	PR04/28/18-05/11/18 WALLACE, WESLEY S. CKDirect Deposit	774744	\$179.76	\$0.00
PR2018050003-575	05/18/2018	Gross: CONKLE, DENVER J.	PR04/28/18-05/11/18 CONKLE, DENVER J. CKDirect Deposit C	774807	\$512.42	\$0.00
PR2018050003-595	05/18/2018	Gross: KOBEL, JO E.	PR04/28/18-05/11/18 KOBEL, JO E. CKDirect Deposit CDR- RE	774845	\$1,711.20	\$0.00
PR2018050003-596	05/18/2018	Gross: KOBEL, JO E.	PR04/28/18-05/11/18 KOBEL, JO E. CKDirect Deposit CDO- OV	774845	\$268.68	\$0.00
PR2018050003-611	05/18/2018	Gross: JOHNSON, CHRISTOP	PR04/28/18-05/11/18 JOHNSON, CHRISTOPHER S. CKDirect D	774682	\$25.52	\$0.00
PR2018050003-612	05/18/2018	Gross: JOHNSON, CHRISTOP	PR04/28/18-05/11/18 JOHNSON, CHRISTOPHER S. CKDirect D	774682	\$340.32	\$0.00
PR2018050003-613	05/18/2018	Gross: JOHNSON, CHRISTOP	PR04/28/18-05/11/18 JOHNSON, CHRISTOPHER S. CKDirect D	774682	\$170.16	\$0.00
PR2018050003-614	05/18/2018	Gross: JOHNSON, CHRISTOP	PR04/28/18-05/11/18 JOHNSON, CHRISTOPHER S. CKDirect D	774682	\$0.00	\$0.00
PR2018050003-615	05/18/2018	Gross: JOHNSON, CHRISTOP	PR04/28/18-05/11/18 JOHNSON, CHRISTOPHER S. CKDirect D	774682	\$1,191.12	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-640	05/18/2018	Gross: HAVRANEK, ALBERT J	PR04/28/18-05/11/18 HAVRANEK, ALBERT J. CKDirect Deposit	774786	\$1,222.48	\$0.00
PR2018050003-641	05/18/2018	Gross: HAVRANEK, ALBERT J	PR04/28/18-05/11/18 HAVRANEK, ALBERT J. CKDirect Deposit	774786	\$523.92	\$0.00
PR2018050003-651	05/18/2018	Gross: MAST, SCOTT D.	PR04/28/18-05/11/18 MAST, SCOTT D. CKDirect Deposit CDR-	774606	\$839.22	\$0.00
PR2018050003-652	05/18/2018	Gross: MAST, SCOTT D.	PR04/28/18-05/11/18 MAST, SCOTT D. CKDirect Deposit CDCO	774606	\$106.38	\$0.00
PR2018050003-653	05/18/2018	Gross: MAST, SCOTT D.	PR04/28/18-05/11/18 MAST, SCOTT D. CKDirect Deposit CDV-	774606	\$945.60	\$0.00
PR2018050003-744	05/18/2018	Gross: EMERSON, ROYCE E.	PR04/28/18-05/11/18 EMERSON, ROYCE E. CKDirect Deposit C	774948	\$138.96	\$0.00
PR2018050003-814	05/18/2018	Gross: DEMATTIO, ERIC S.	PR04/28/18-05/11/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774586	\$51.70	\$0.00
PR2018050003-815	05/18/2018	Gross: DEMATTIO, ERIC S.	PR04/28/18-05/11/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774586	\$183.84	\$0.00
PR2018050003-816	05/18/2018	Gross: DEMATTIO, ERIC S.	PR04/28/18-05/11/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774586	\$291.98	\$0.00
PR2018050003-817	05/18/2018	Gross: DEMATTIO, ERIC S.	PR04/28/18-05/11/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774586	\$1,648.80	\$0.00
PR2018050003-818	05/18/2018	Gross: DEMATTIO, ERIC S.	PR04/28/18-05/11/18 DEMATTIO, ERIC S. CKDirect Deposit CD	774586	\$446.55	\$0.00
PR2018050003-849	05/18/2018	Gross: ELSON, BRANDON L.	PR04/28/18-05/11/18 ELSON, BRANDON L. CKDirect Deposit C	774915	\$93.46	\$0.00
PR2018050003-850	05/18/2018	Gross: ELSON, BRANDON L.	PR04/28/18-05/11/18 ELSON, BRANDON L. CKDirect Deposit C	774915	\$1,661.60	\$0.00
PR2018050003-889	05/18/2018	Gross: CRAWFORD, JAMES A	PR04/28/18-05/11/18 CRAWFORD, JAMES A. CKDirect Deposit	774814	\$2,436.80	\$0.00
001-0610-510200 Total:					\$90,636.80	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2018050001-193	05/04/2018	Gross: JACKSON, WILLIAM C.	PR04/14/18-04/27/18 JACKSON, WILLIAM C. CKDirect Deposit	774178	\$1,878.40	\$0.00
PR2018050001-621	05/04/2018	Gross: WALTERS, CHRISTOP	PR04/14/18-04/27/18 WALTERS, CHRISTOPHER M. CKDirect D	774528	\$183.36	\$0.00
PR2018050001-622	05/04/2018	Gross: WALTERS, CHRISTOP	PR04/14/18-04/27/18 WALTERS, CHRISTOPHER M. CKDirect D	774528	\$1,650.24	\$0.00
PR2018050003-576	05/18/2018	Gross: JACKSON, WILLIAM C.	PR04/28/18-05/11/18 JACKSON, WILLIAM C. CKDirect Deposit	774643	\$1,690.56	\$0.00
PR2018050003-577	05/18/2018	Gross: JACKSON, WILLIAM C.	PR04/28/18-05/11/18 JACKSON, WILLIAM C. CKDirect Deposit	774643	\$187.84	\$0.00
PR2018050003-747	05/18/2018	Gross: WALTERS, CHRISTOP	PR04/28/18-05/11/18 WALTERS, CHRISTOPHER M. CKDirect D	775001	\$1,656.00	\$0.00
PR2018050003-748	05/18/2018	Gross: WALTERS, CHRISTOP	PR04/28/18-05/11/18 WALTERS, CHRISTOPHER M. CKDirect D	775001	\$184.00	\$0.00
001-0610-510201 Total:					\$7,430.40	\$0.00
001-0610-511000 P.E.R.S.						
EJ2018050037-031	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$332.04	\$0.00
EJ2018050037-061	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$356.18	\$0.00
EJ2018050037-101	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$369.44	\$0.00
EJ2018050037-109	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$415.66	\$0.00
EJ2018050037-121	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$441.06	\$0.00
EJ2018050037-145	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$367.15	\$0.00
EJ2018050037-249	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$342.31	\$0.00
EJ2018050037-317	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$317.98	\$0.00
EJ2018050037-325	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$441.06	\$0.00
EJ2018050037-335	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$307.99	\$0.00
EJ2018050037-343	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$319.87	\$0.00
EJ2018050037-365	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$363.42	\$0.00
EJ2018050037-459	05/31/2018	Matching for OPERS PENSIO	CK2018000101-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$243.67	\$0.00
EJ2018050037-463	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$436.08	\$0.00
EJ2018050037-679	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$398.58	\$0.00
EJ2018050037-683	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$476.64	\$0.00
EJ2018050037-699	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$429.30	\$0.00
EJ2018050037-785	05/31/2018	Matching for OPERS PENSIO	CK2018000101-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$282.24	\$0.00
EJ2018050037-809	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$331.88	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-845	05/31/2018	Matching for OPERS PENSIO	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$249.54	\$0.00
EJ2018050037-939	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$317.98	\$0.00
EJ2018050037-987	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$339.99	\$0.00
EJ2018050037-1003	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$400.00	\$0.00
EJ2018050037-1017	05/31/2018	Matching for OPERS PENSIO	CK2018000101-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$230.38	\$0.00
EJ2018050037-1041	05/31/2018	Matching for OPERS PENSIO	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$29.18	\$0.00
EJ2018050037-1047	05/31/2018	Matching for OPERS PENSIO	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$230.38	\$0.00
EJ2018050037-1097	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$310.08	\$0.00
EJ2018050037-1117	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$469.93	\$0.00
EJ2018050037-1221	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$4.19	\$0.00
EJ2018050037-1243	05/31/2018	April OPERS Match rounding a	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	April OPERS Matc	\$0.01	\$0.00
EJ2018050037-1257	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$401.43	\$0.00
EJ2018050037-1263	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$314.94	\$0.00
EJ2018050037-1297	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$338.76	\$0.00
EJ2018050037-1321	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$359.56	\$0.00
EJ2018050037-1329	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$342.31	\$0.00
EJ2018050037-1355	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$482.62	\$0.00
EJ2018050037-1497	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$433.06	\$0.00
EJ2018050037-1533	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$359.52	\$0.00
EJ2018050037-1595	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$51.00	\$0.00
EJ2018050037-1699	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$454.41	\$0.00
EJ2018050037-1711	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$430.21	\$0.00
EJ2018050037-1749	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$314.94	\$0.00
EJ2018050037-1765	05/31/2018	Matching for OPERS PENSIO	CK2018000101-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$296.60	\$0.00
EJ2018050037-1775	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$319.87	\$0.00
EJ2018050037-1779	05/31/2018	Matching for OPERS PENSIO	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$7.29	\$0.00
EJ2018050037-1801	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$375.12	\$0.00
EJ2018050037-1831	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$36.78	\$0.00
EJ2018050037-1839	05/31/2018	Matching for OPERS PENSIO	CK2018000101-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$9.03	\$0.00
EJ2018050037-1851	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$357.14	\$0.00
EJ2018050037-1857	05/31/2018	Matching for OPERS PENSIO	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$270.09	\$0.00
EJ2018050037-1861	05/31/2018	Matching for OPERS PENSIO	CK2018000101-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$249.54	\$0.00
EJ2018050037-1863	05/31/2018	Matching for OPERS PENSIO	CK2018000101-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$19.46	\$0.00
EJ2018050037-1889	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$152.35	\$0.00
EJ2018050037-1901	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$390.99	\$0.00
EJ2018050037-1925	05/31/2018	Matching for OPERS PENSIO	CK2018000101-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$49.85	\$0.00
EJ2018050037-1929	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$75.65	\$0.00
EJ2018050037-1953	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$8.38	\$0.00
EJ2018050037-1963	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$316.10	\$0.00
EJ2018050037-2021	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$482.62	\$0.00
EJ2018050037-2027	05/31/2018	Matching for OPERS PENSIO	CK2018000101-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$17.02	\$0.00
EJ2018050037-2037	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$331.88	\$0.00
001-0610-511000 Total:					\$17,602.73	\$0.00

001-0610-511300 HEALTH/LF/DENTAL INS

EJ2018050023-285	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$605.51	\$0.00
------------------	------------	--------------------------	-----------------------------------	--------	----------	--------

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-287	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCK	JUNE18	\$11,612.82	\$0.00
EJ2018050023-303	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCK	JUNE18	\$3,321.50	\$0.00
EJ2018050023-445	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCK	JUNE18	\$5,288.16	\$0.00
001-0610-511300 Total:					\$20,827.99	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-071	05/04/2018	Matching for MEDICARE (MED	CK2018000083-152 ELECTRONIC TRANSFER	Inv_46598	\$36.13	\$0.00
EJ2018050002-115	05/04/2018	Matching for MEDICARE (MED	CK2018000083-442 ELECTRONIC TRANSFER	Inv_46598	\$23.57	\$0.00
EJ2018050002-167	05/04/2018	Matching for MEDICARE (MED	CK2018000083-342 ELECTRONIC TRANSFER	Inv_46598	\$25.10	\$0.00
EJ2018050002-191	05/04/2018	Matching for MEDICARE (MED	CK2018000083-02 ELECTRONIC TRANSFER	Inv_46598	\$0.65	\$0.00
EJ2018050002-241	05/04/2018	Matching for MEDICARE (MED	CK2018000083-106 ELECTRONIC TRANSFER	Inv_46598	\$27.23	\$0.00
EJ2018050002-295	05/04/2018	Matching for MEDICARE (MED	CK2018000083-332 ELECTRONIC TRANSFER	Inv_46598	\$27.19	\$0.00
EJ2018050002-309	05/04/2018	Matching for MEDICARE (MED	CK2018000083-356 ELECTRONIC TRANSFER	Inv_46598	\$36.61	\$0.00
EJ2018050002-333	05/04/2018	Matching for MEDICARE (MED	CK2018000083-291 ELECTRONIC TRANSFER	Inv_46598	\$25.23	\$0.00
EJ2018050002-385	05/04/2018	Matching for MEDICARE (MED	CK2018000083-290 ELECTRONIC TRANSFER	Inv_46598	\$33.70	\$0.00
EJ2018050002-393	05/04/2018	Matching for MEDICARE (MED	CK2018000083-58 ELECTRONIC TRANSFER	Inv_46598	\$3.02	\$0.00
EJ2018050002-401	05/04/2018	Matching for MEDICARE (MED	CK2018000083-65 ELECTRONIC TRANSFER	Inv_46598	\$29.93	\$0.00
EJ2018050002-403	05/04/2018	Matching for MEDICARE (MED	CK2018000083-26 ELECTRONIC TRANSFER	Inv_46598	\$0.76	\$0.00
EJ2018050002-503	05/04/2018	Matching for MEDICARE (MED	CK2018000083-420 ELECTRONIC TRANSFER	Inv_46598	\$34.64	\$0.00
EJ2018050002-557	05/04/2018	Matching for MEDICARE (MED	CK2018000083-410 ELECTRONIC TRANSFER	Inv_46598	\$22.90	\$0.00
EJ2018050002-575	05/04/2018	Matching for MEDICARE (MED	CK2018000083-73 ELECTRONIC TRANSFER	Inv_46598	\$27.26	\$0.00
EJ2018050002-589	05/04/2018	Matching for MEDICARE (MED	CK2018000083-270 ELECTRONIC TRANSFER	Inv_46598	\$36.42	\$0.00
EJ2018050002-591	05/04/2018	Matching for MEDICARE (MED	CK2018000083-59 ELECTRONIC TRANSFER	Inv_46598	\$0.93	\$0.00
EJ2018050002-627	05/04/2018	Matching for MEDICARE (MED	CK2018000083-107 ELECTRONIC TRANSFER	Inv_46598	\$4.09	\$0.00
EJ2018050002-673	05/04/2018	Matching for MEDICARE (MED	CK2018000083-175 ELECTRONIC TRANSFER	Inv_46598	\$2.01	\$0.00
EJ2018050002-697	05/04/2018	Matching for MEDICARE (MED	CK2018000083-400 ELECTRONIC TRANSFER	Inv_46598	\$25.72	\$0.00
EJ2018050002-719	05/04/2018	Matching for MEDICARE (MED	CK2018000083-256 ELECTRONIC TRANSFER	Inv_46598	\$24.69	\$0.00
EJ2018050002-723	05/04/2018	Matching for MEDICARE (MED	CK2018000083-44 ELECTRONIC TRANSFER	Inv_46598	\$27.02	\$0.00
EJ2018050002-733	05/04/2018	Matching for MEDICARE (MED	CK2018000083-03 ELECTRONIC TRANSFER	Inv_46598	\$27.57	\$0.00
EJ2018050002-777	05/04/2018	Matching for MEDICARE (MED	CK2018000083-462 ELECTRONIC TRANSFER	Inv_46598	\$29.41	\$0.00
EJ2018050002-779	05/04/2018	Matching for MEDICARE (MED	CK2018000083-345 ELECTRONIC TRANSFER	Inv_46598	\$24.55	\$0.00
EJ2018050002-799	05/04/2018	Matching for MEDICARE (MED	CK2018000083-485 ELECTRONIC TRANSFER	Inv_46598	\$31.46	\$0.00
EJ2018050002-805	05/04/2018	Matching for MEDICARE (MED	CK2018000083-57 ELECTRONIC TRANSFER	Inv_46598	\$28.80	\$0.00
EJ2018050002-809	05/04/2018	Matching for MEDICARE (MED	CK2018000083-157 ELECTRONIC TRANSFER	Inv_46598	\$5.79	\$0.00
EJ2018050002-817	05/04/2018	Matching for MEDICARE (MED	CK2018000083-105 ELECTRONIC TRANSFER	Inv_46598	\$27.06	\$0.00
EJ2018050002-827	05/04/2018	Matching for MEDICARE (MED	CK2018000083-325 ELECTRONIC TRANSFER	Inv_46598	\$27.45	\$0.00
EJ2018050002-841	05/04/2018	Matching for MEDICARE (MED	CK2018000083-303 ELECTRONIC TRANSFER	Inv_46598	\$34.46	\$0.00
EJ2018050019-009	05/18/2018	Matching for MEDICARE (MED	CK2018000091-455 ELECTRONIC TRANSFER	Inv_47294	\$37.91	\$0.00
EJ2018050019-029	05/18/2018	Matching for MEDICARE (MED	CK2018000091-200 ELECTRONIC TRANSFER	Inv_47294	\$32.29	\$0.00
EJ2018050019-043	05/18/2018	Matching for MEDICARE (MED	CK2018000091-216 ELECTRONIC TRANSFER	Inv_47294	\$25.32	\$0.00
EJ2018050019-069	05/18/2018	Matching for MEDICARE (MED	CK2018000091-159 ELECTRONIC TRANSFER	Inv_47294	\$14.00	\$0.00
EJ2018050019-073	05/18/2018	Matching for MEDICARE (MED	CK2018000091-149 ELECTRONIC TRANSFER	Inv_47294	\$1.13	\$0.00
EJ2018050019-093	05/18/2018	Matching for MEDICARE (MED	CK2018000091-246 ELECTRONIC TRANSFER	Inv_47294	\$24.69	\$0.00
EJ2018050019-175	05/18/2018	Matching for MEDICARE (MED	CK2018000091-268 ELECTRONIC TRANSFER	Inv_47294	\$27.02	\$0.00
EJ2018050019-193	05/18/2018	Matching for MEDICARE (MED	CK2018000091-109 ELECTRONIC TRANSFER	Inv_47294	\$25.59	\$0.00
EJ2018050019-233	05/18/2018	Matching for MEDICARE (MED	CK2018000091-334 ELECTRONIC TRANSFER	Inv_47294	\$22.99	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-235	05/18/2018	Matching for MEDICARE (MED	CK2018000091-165	ELECTRONIC TRANSFER	Inv_47294	\$25.01	\$0.00
EJ2018050019-273	05/18/2018	Matching for MEDICARE (MED	CK2018000091-414	ELECTRONIC TRANSFER	Inv_47294	\$2.01	\$0.00
EJ2018050019-301	05/18/2018	Matching for MEDICARE (MED	CK2018000091-205	ELECTRONIC TRANSFER	Inv_47294	\$1.40	\$0.00
EJ2018050019-433	05/18/2018	Matching for MEDICARE (MED	CK2018000091-73	ELECTRONIC TRANSFER	Inv_47294	\$39.77	\$0.00
EJ2018050019-449	05/18/2018	Matching for MEDICARE (MED	CK2018000091-258	ELECTRONIC TRANSFER	Inv_47294	\$6.65	\$0.00
EJ2018050019-471	05/18/2018	Matching for MEDICARE (MED	CK2018000091-358	ELECTRONIC TRANSFER	Inv_47294	\$27.19	\$0.00
EJ2018050019-483	05/18/2018	Matching for MEDICARE (MED	CK2018000091-315	ELECTRONIC TRANSFER	Inv_47294	\$7.43	\$0.00
EJ2018050019-489	05/18/2018	Matching for MEDICARE (MED	CK2018000091-299	ELECTRONIC TRANSFER	Inv_47294	\$28.74	\$0.00
EJ2018050019-541	05/18/2018	Matching for MEDICARE (MED	CK2018000091-146	ELECTRONIC TRANSFER	Inv_47294	\$30.89	\$0.00
EJ2018050019-545	05/18/2018	Matching for MEDICARE (MED	CK2018000091-494	ELECTRONIC TRANSFER	Inv_47294	\$34.64	\$0.00
EJ2018050019-555	05/18/2018	Matching for MEDICARE (MED	CK2018000091-316	ELECTRONIC TRANSFER	Inv_47294	\$27.24	\$0.00
EJ2018050019-569	05/18/2018	Matching for MEDICARE (MED	CK2018000091-35	ELECTRONIC TRANSFER	Inv_47294	\$1.90	\$0.00
EJ2018050019-599	05/18/2018	Matching for MEDICARE (MED	CK2018000091-350	ELECTRONIC TRANSFER	Inv_47294	\$36.61	\$0.00
EJ2018050019-609	05/18/2018	Matching for MEDICARE (MED	CK2018000091-352	ELECTRONIC TRANSFER	Inv_47294	\$23.17	\$0.00
EJ2018050019-661	05/18/2018	Matching for MEDICARE (MED	CK2018000091-36	ELECTRONIC TRANSFER	Inv_47294	\$48.03	\$0.00
EJ2018050019-705	05/18/2018	Matching for MEDICARE (MED	CK2018000091-28	ELECTRONIC TRANSFER	Inv_47294	\$4.21	\$0.00
EJ2018050019-729	05/18/2018	Matching for MEDICARE (MED	CK2018000091-475	ELECTRONIC TRANSFER	Inv_47294	\$24.09	\$0.00
EJ2018050019-745	05/18/2018	Matching for MEDICARE (MED	CK2018000091-211	ELECTRONIC TRANSFER	Inv_47294	\$24.87	\$0.00
EJ2018050019-767	05/18/2018	Matching for MEDICARE (MED	CK2018000091-326	ELECTRONIC TRANSFER	Inv_47294	\$27.29	\$0.00
EJ2018050019-787	05/18/2018	Matching for MEDICARE (MED	CK2018000091-225	ELECTRONIC TRANSFER	Inv_47294	\$26.48	\$0.00
EJ2018050019-861	05/18/2018	Matching for MEDICARE (MED	CK2018000091-316	ELECTRONIC TRANSFER	Inv_47294	\$0.47	\$0.00
EJ2018050019-919	05/18/2018	Matching for MEDICARE (MED	CK2018000091-416	ELECTRONIC TRANSFER	Inv_47294	\$25.19	\$0.00
EJ2018050019-929	05/18/2018	Matching for MEDICARE (MED	CK2018000091-244	ELECTRONIC TRANSFER	Inv_47294	\$24.55	\$0.00
EJ2018050019-939	05/18/2018	Matching for MEDICARE (MED	CK2018000091-121	ELECTRONIC TRANSFER	Inv_47294	\$30.10	\$0.00
001-0610-511500 Total:						\$1,450.22	\$0.00
001-0610-520000 SUPPLIES							
EJ2018050009-049	05/09/2018	Supplies Quill from 41116 - BIL	CK0000350724-01	PO2018057643 QUILL CORPORATION	6557025	\$183.32	\$0.00
EJ2018050009-701	05/09/2018	Supplies Auer Hardware from 4	CK0000350606-01	PO2018057639 AUER ACE HARDWARE	443253	\$8.99	\$0.00
EJ2018050009-787	05/09/2018	Supplies Wal Mart from 41116	CK0000350791-01	PO2018057637 WALMART COMMUNITY	009747 001454	\$59.44	\$0.00
EJ2018050023-815	05/23/2018	Supplies from 41683 - BILL RU	CK0000351195-01	PO2018057041 LOU'S GLOVES	023004	\$252.00	\$0.00
EJ2018050023-991	05/23/2018	Supplies Quill from 41683 - BIL	CK0000351224-01	PO2018057643 QUILL CORPORATION	c5527966 391783	\$72.58	\$0.00
001-0610-520000 Total:						\$576.33	\$0.00
001-0610-521000 EQUIPMENT							
EJ2018050009-597	05/09/2018	Equipment Silco from 41116 -	CK0000350619-01	PO2018057929 BRAKEFIRE INC	1043766	\$1,597.50	\$0.00
EJ2018050023-1239	05/23/2018	Equipment US Bank from 4168	CK0000351288-01	PO2018057086 U S BANCORP EQUIPMENT	357236611 356820	\$973.34	\$0.00
001-0610-521000 Total:						\$2,570.84	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS							
EJ2018050009-101	05/09/2018	Cruiser Lebanon Ford Sheriff fr	CK0000350699-01	PO2018058092 LEBANON FORD INC	G180317	\$37,930.00	\$0.00
EJ2018050009-515	05/09/2018	Equipment New Cruiser from 4	CK0000350611-01	PO2018058310 APPEARANCE SUPPLY KO	12791	\$180.00	\$0.00
001-0610-521001 Total:						\$38,110.00	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2018050009-435	05/09/2018	Uniforms from 41116 - BILL RU	CK0000350869-01	PO2018057869 BETH WALSH	b walsh 042718	\$86.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050009-821	05/09/2018	Uniforms Galls from 41116 - BI	CK0000350663-01	PO2018057930 GALLS LLC	009730408 etc	\$262.83	\$0.00
EJ2018050009-969	05/09/2018	Uniforms from 41116 - BILL RU	CK0000350684-01	PO2018057869 INVENTORY TRADING CO	61188	\$179.00	\$0.00
EJ2018050009-971	05/09/2018	Uniforms Hero 247 from 41116	CK0000350684-01	PO2018057645 INVENTORY TRADING CO	61188	\$652.00	\$0.00
EJ2018050023-659	05/23/2018	Uniforms Galls from 41683 - BI	CK0000351139-01	PO2018057930 GALLS LLC	009806559 009836	\$93.93	\$0.00
EJ2018050023-891	05/23/2018	Uniforms Millers from 41683 -	CK0000351203-01	PO2018057006 MILLER'S CLOTHING & SHO	533933	\$53.95	\$0.00
EJ2018050023-1149	05/23/2018	Uniforms Firehouse from 4168	CK0000351134-01	PO2018057083 THE FIRE HOUSE	180243	\$872.00	\$0.00
001-0610-521003 Total:					\$2,199.71	\$0.00	
001-0610-521006 EQUIPMENT - RANGE							
EJ2018050023-1045	05/23/2018	Range from 41683 - BILL RUN	CK0000351295-01	PO2018056905 VANCE OUTDOORS INC	3512450IN	\$346.25	\$0.00
EJ2018050023-1047	05/23/2018	Range Vances from 41683 - BI	CK0000351295-01	PO2018056985 VANCE OUTDOORS INC	3512450IN	\$1,095.75	\$0.00
001-0610-521006 Total:					\$1,442.00	\$0.00	
001-0610-521007 EQUIPMENT - COMPUTER							
EJ2018050023-711	05/23/2018	Computers CDW G from 41683	CK0000351106-01	PO2018058294 CDW GOVERNMENT INC	MNW0374	\$1,651.00	\$0.00
001-0610-521007 Total:					\$1,651.00	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2018050009-015	05/09/2018	Contract Services GEI from 41	CK0000350674-01	PO2018057053 GRAPHIC ENTERPRISES I	ar781770 ar78176	\$153.89	\$0.00
EJ2018050009-731	05/09/2018	Contract Serv Verizon from 411	CK0000350784-01	PO2018057707 VERIZON WIRELESS	9805470203	\$495.84	\$0.00
EJ2018050023-143	05/23/2018	Contract Serv Nextraq from 41	CK0000351132-01	PO2018057700 DISCRETE WIRELESS	AT01370451 AT01	\$1,055.70	\$0.00
EJ2018050023-569	05/23/2018	Contract Services Spectrum fro	CK0000351059-01	PO2018056947 CHARTER COMMUNICATIO	72035410150718	\$143.56	\$0.00
EJ2018050023-761	05/23/2018	Contract Serv GEI from 41683	CK0000351153-01	PO2018057826 GRAPHIC ENTERPRISES I	ar784560	\$183.17	\$0.00
EJ2018050023-1199	05/23/2018	Contract Services Atty from 41	CK0000351172-01	PO2018057003 ISAAC, BRANT, LEDMAN &	58254 JAS	\$349.50	\$0.00
EJ2018050023-1283	05/23/2018	Contract Serv BCI Web check f	CK0000351279-01	PO2018057706 TREASURER STATE OF OH	0135156	\$1,034.00	\$0.00
001-0610-526000 Total:					\$3,415.66	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2018050009-757	05/09/2018	Others Frontier Power from 41	CK0000350661-01	PO2018056976 FRONTIER POWER COMPA	2145	\$24.62	\$0.00
EJ2018050009-907	05/09/2018	Others K&M Coffee from 41116	CK0000350694-01	PO2018057960 K & M COFFEE SERVICE IN	219685	\$101.40	\$0.00
EJ2018050023-927	05/23/2018	Others from 41683 - BILL RUN	CK0000351222-01	PO2018056966 PRINCE'S WRECKER SERVI	067953 067948	\$225.00	\$0.00
EJ2018050023-1159	05/23/2018	Others Airport from 41683 - BIL	CK0000351101-01	PO2018057820 REGIONAL AIRPORT AUTH	143392 143451	\$500.00	\$0.00
EJ2018050023-1169	05/23/2018	Others from 41683 - BILL RUN	CK0000351127-01	PO2018056966 CARD MEMBER SERVICE	transport 042718	\$7.06	\$0.00
001-0610-540000 Total:					\$858.08	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2018050009-391	05/09/2018	Gasoline from 41116 - BILL RU	CK0000350662-01	PO2018056978 HAHN OIL INC	HAHNS 1383 0424	\$4,610.31	\$0.00
001-0610-540002 Total:					\$4,610.31	\$0.00	
001-0610-540003 OTHER EXP-TIRES/REPAIRS							
EJ2018050023-933	05/23/2018	Tires and Repairs Princes from	CK0000351222-01	PO2018057649 PRINCE'S WRECKER SERVI	067965 067923 93	\$275.00	\$0.00
001-0610-540003 Total:					\$275.00	\$0.00	
SHERIFF Totals:					\$198,989.91	\$0.00	
001-0611-510200 SALARIES - EMPLOYEES							
PR2018050001-013	05/04/2018	Gross: THOMAS, JONATHAN	PR04/14/18-04/27/18	THOMAS, JONATHAN R. CKDirect Deposit	774373	\$288.90	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-014	05/04/2018	Gross: THOMAS, JONATHAN	PR04/14/18-04/27/18 THOMAS, JONATHAN R. CKDirect Deposit	774373	\$1,540.80	\$0.00
PR2018050001-015	05/04/2018	Gross: THOMAS, JONATHAN	PR04/14/18-04/27/18 THOMAS, JONATHAN R. CKDirect Deposit	774373	\$231.12	\$0.00
PR2018050001-022	05/04/2018	Gross: PARKS, ADAM C.	PR04/14/18-04/27/18 PARKS, ADAM C. CKDirect Deposit CDV-	774208	\$491.76	\$0.00
PR2018050001-023	05/04/2018	Gross: PARKS, ADAM C.	PR04/14/18-04/27/18 PARKS, ADAM C. CKDirect Deposit CDSIX	774208	\$245.88	\$0.00
PR2018050001-024	05/04/2018	Gross: PARKS, ADAM C.	PR04/14/18-04/27/18 PARKS, ADAM C. CKDirect Deposit CDR-	774208	\$1,147.44	\$0.00
PR2018050001-054	05/04/2018	Gross: BABCOCK, JASMINE A	PR04/14/18-04/27/18 BABCOCK, JASMINE A. CKDirect Deposit	774294	\$231.12	\$0.00
PR2018050001-055	05/04/2018	Gross: BABCOCK, JASMINE A	PR04/14/18-04/27/18 BABCOCK, JASMINE A. CKDirect Deposit	774294	\$1,540.80	\$0.00
PR2018050001-056	05/04/2018	Gross: BABCOCK, JASMINE A	PR04/14/18-04/27/18 BABCOCK, JASMINE A. CKDirect Deposit	774294	\$231.12	\$0.00
PR2018050001-059	05/04/2018	Gross: UDISCHAS, CHARLES	PR04/14/18-04/27/18 UDISCHAS, CHARLES E. II CKDirect Depo	774123	\$430.50	\$0.00
PR2018050001-060	05/04/2018	Gross: UDISCHAS, CHARLES	PR04/14/18-04/27/18 UDISCHAS, CHARLES E. II CKDirect Depo	774123	\$2,296.00	\$0.00
PR2018050001-263	05/04/2018	Gross: BELT, CHRISTOPHER	PR04/14/18-04/27/18 BELT, CHRISTOPHER A. CKDirect Deposit	774390	\$290.16	\$0.00
PR2018050001-372	05/04/2018	Gross: MERCER, CLAYTON A.	PR04/14/18-04/27/18 MERCER, CLAYTON A. CKDirect Deposit	774341	\$312.16	\$0.00
PR2018050001-373	05/04/2018	Gross: MERCER, CLAYTON A.	PR04/14/18-04/27/18 MERCER, CLAYTON A. CKDirect Deposit	774341	\$643.83	\$0.00
PR2018050001-374	05/04/2018	Gross: MERCER, CLAYTON A.	PR04/14/18-04/27/18 MERCER, CLAYTON A. CKDirect Deposit	774341	\$1,248.64	\$0.00
PR2018050001-456	05/04/2018	Gross: MILLER, DEBRA K.	PR04/14/18-04/27/18 MILLER, DEBRA K. CKDirect Deposit CDSI	774409	\$257.64	\$0.00
PR2018050001-457	05/04/2018	Gross: MILLER, DEBRA K.	PR04/14/18-04/27/18 MILLER, DEBRA K. CKDirect Deposit CDR	774409	\$1,545.84	\$0.00
PR2018050001-458	05/04/2018	Gross: MILLER, DEBRA K.	PR04/14/18-04/27/18 MILLER, DEBRA K. CKDirect Deposit CDV	774409	\$128.82	\$0.00
PR2018050001-459	05/04/2018	Gross: MILLER, DEBRA K.	PR04/14/18-04/27/18 MILLER, DEBRA K. CKDirect Deposit CDV-	774409	\$171.76	\$0.00
PR2018050001-540	05/04/2018	Gross: ARONHALT, SHERRY	PR04/14/18-04/27/18 ARONHALT, SHERRY L. CKDirect Deposit	774367	\$123.42	\$0.00
PR2018050001-541	05/04/2018	Gross: ARONHALT, SHERRY	PR04/14/18-04/27/18 ARONHALT, SHERRY L. CKDirect Deposit	774367	\$1,645.60	\$0.00
PR2018050001-593	05/04/2018	Gross: EHMAN, ERIN E.	PR04/14/18-04/27/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	774249	\$1,422.72	\$0.00
PR2018050001-594	05/04/2018	Gross: EHMAN, ERIN E.	PR04/14/18-04/27/18 EHMAN, ERIN E. CKDirect Deposit CDHOL	774249	\$158.08	\$0.00
PR2018050001-611	05/04/2018	Gross: SWIGERT, MATTHEW	PR04/14/18-04/27/18 SWIGERT, MATTHEW S. CKDirect Deposit	774520	\$175.59	\$0.00
PR2018050001-612	05/04/2018	Gross: SWIGERT, MATTHEW	PR04/14/18-04/27/18 SWIGERT, MATTHEW S. CKDirect Deposit	774520	\$312.16	\$0.00
PR2018050001-613	05/04/2018	Gross: SWIGERT, MATTHEW	PR04/14/18-04/27/18 SWIGERT, MATTHEW S. CKDirect Deposit	774520	\$1,248.64	\$0.00
PR2018050001-663	05/04/2018	Gross: SOLES, BRITNEY M.	PR04/14/18-04/27/18 SOLES, BRITNEY M. CKDirect Deposit CD	774453	\$1,311.12	\$0.00
PR2018050001-664	05/04/2018	Gross: SOLES, BRITNEY M.	PR04/14/18-04/27/18 SOLES, BRITNEY M. CKDirect Deposit CD	774453	\$145.68	\$0.00
PR2018050001-716	05/04/2018	Gross: BURKE-SWANEY, JAN	PR04/14/18-04/27/18 BURKE-SWANEY, JANET S. CKDirect Dep	774220	\$457.92	\$0.00
PR2018050001-844	05/04/2018	Gross: FRY, PAULA K.	PR04/14/18-04/27/18 FRY, PAULA K. CKDirect Deposit CDR- RE	774485	\$114.48	\$0.00
PR2018050003-048	05/18/2018	Gross: MILLER, DEBRA K.	PR04/28/18-05/11/18 MILLER, DEBRA K. CKDirect Deposit CDSI	774876	\$257.64	\$0.00
PR2018050003-049	05/18/2018	Gross: MILLER, DEBRA K.	PR04/28/18-05/11/18 MILLER, DEBRA K. CKDirect Deposit CDO	774876	\$96.61	\$0.00
PR2018050003-050	05/18/2018	Gross: MILLER, DEBRA K.	PR04/28/18-05/11/18 MILLER, DEBRA K. CKDirect Deposit CDR	774876	\$1,717.60	\$0.00
PR2018050003-112	05/18/2018	Gross: BABCOCK, JASMINE A	PR04/28/18-05/11/18 BABCOCK, JASMINE A. CKDirect Deposit	774760	\$115.56	\$0.00
PR2018050003-113	05/18/2018	Gross: BABCOCK, JASMINE A	PR04/28/18-05/11/18 BABCOCK, JASMINE A. CKDirect Deposit	774760	\$1,540.80	\$0.00
PR2018050003-136	05/18/2018	Gross: PARKS, ADAM C.	PR04/28/18-05/11/18 PARKS, ADAM C. CKDirect Deposit CDSIX	774673	\$245.88	\$0.00
PR2018050003-137	05/18/2018	Gross: PARKS, ADAM C.	PR04/28/18-05/11/18 PARKS, ADAM C. CKDirect Deposit CDO-	774673	\$491.76	\$0.00
PR2018050003-138	05/18/2018	Gross: PARKS, ADAM C.	PR04/28/18-05/11/18 PARKS, ADAM C. CKDirect Deposit CDR-	774673	\$1,639.20	\$0.00
PR2018050003-239	05/18/2018	Gross: BURKE-SWANEY, JAN	PR04/28/18-05/11/18 BURKE-SWANEY, JANET S. CKDirect Dep	774686	\$457.92	\$0.00
PR2018050003-251	05/18/2018	Gross: UDISCHAS, CHARLES	PR04/28/18-05/11/18 UDISCHAS, CHARLES E. II CKDirect Depo	774588	\$258.30	\$0.00
PR2018050003-252	05/18/2018	Gross: UDISCHAS, CHARLES	PR04/28/18-05/11/18 UDISCHAS, CHARLES E. II CKDirect Depo	774588	\$2,296.00	\$0.00
PR2018050003-253	05/18/2018	Gross: UDISCHAS, CHARLES	PR04/28/18-05/11/18 UDISCHAS, CHARLES E. II CKDirect Depo	774588	\$0.00	\$0.00
PR2018050003-254	05/18/2018	Gross: UDISCHAS, CHARLES	PR04/28/18-05/11/18 UDISCHAS, CHARLES E. II CKDirect Depo	774588	\$172.20	\$0.00
PR2018050003-332	05/18/2018	Gross: ARONHALT, SHERRY	PR04/28/18-05/11/18 ARONHALT, SHERRY L. CKDirect Deposit	774834	\$330.40	\$0.00
PR2018050003-333	05/18/2018	Gross: ARONHALT, SHERRY	PR04/28/18-05/11/18 ARONHALT, SHERRY L. CKDirect Deposit	774834	\$164.56	\$0.00
PR2018050003-334	05/18/2018	Gross: ARONHALT, SHERRY	PR04/28/18-05/11/18 ARONHALT, SHERRY L. CKDirect Deposit	774834	\$1,156.40	\$0.00
PR2018050003-335	05/18/2018	Gross: ARONHALT, SHERRY	PR04/28/18-05/11/18 ARONHALT, SHERRY L. CKDirect Deposit	774834	\$247.80	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-346	05/18/2018	Gross: SOLES, BRITNEY M.	PR04/28/18-05/11/18 SOLES, BRITNEY M. CKDirect Deposit	774920	\$1,456.80	\$0.00
PR2018050003-478	05/18/2018	Gross: SWIGERT, MATTHEW	PR04/28/18-05/11/18 SWIGERT, MATTHEW S. CKDirect Deposit	774991	\$1,560.80	\$0.00
PR2018050003-505	05/18/2018	Gross: MERCER, CLAYTON A.	PR04/28/18-05/11/18 MERCER, CLAYTON A. CKDirect Deposit	774809	\$1,092.56	\$0.00
PR2018050003-506	05/18/2018	Gross: MERCER, CLAYTON A.	PR04/28/18-05/11/18 MERCER, CLAYTON A. CKDirect Deposit	774809	\$687.72	\$0.00
PR2018050003-507	05/18/2018	Gross: MERCER, CLAYTON A.	PR04/28/18-05/11/18 MERCER, CLAYTON A. CKDirect Deposit	774809	\$468.24	\$0.00
PR2018050003-623	05/18/2018	Gross: THOMAS, JONATHAN	PR04/28/18-05/11/18 THOMAS, JONATHAN R. CKDirect Deposit	774840	\$274.46	\$0.00
PR2018050003-624	05/18/2018	Gross: THOMAS, JONATHAN	PR04/28/18-05/11/18 THOMAS, JONATHAN R. CKDirect Deposit	774840	\$462.24	\$0.00
PR2018050003-625	05/18/2018	Gross: THOMAS, JONATHAN	PR04/28/18-05/11/18 THOMAS, JONATHAN R. CKDirect Deposit	774840	\$1,540.80	\$0.00
PR2018050003-863	05/18/2018	Gross: EHMAN, ERIN E.	PR04/28/18-05/11/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	774715	\$355.68	\$0.00
PR2018050003-864	05/18/2018	Gross: EHMAN, ERIN E.	PR04/28/18-05/11/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	774715	\$1,580.80	\$0.00
001-0611-510200 Total:					\$41,058.43	\$0.00

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

EJ2018050037-303	05/31/2018	Matching for OPERS PENSIO	CK2018000101-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$247.66	\$0.00
EJ2018050037-305	05/31/2018	Matching for OPERS PENSIO	CK2018000101-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$40.63	\$0.00
EJ2018050037-341	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$340.03	\$0.00
EJ2018050037-375	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$380.84	\$0.00
EJ2018050037-387	05/31/2018	Matching for OPERS PENSIO	CK2018000101-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$262.81	\$0.00
EJ2018050037-415	05/31/2018	Matching for OPERS PENSIO	CK2018000101-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$325.04	\$0.00
EJ2018050037-417	05/31/2018	Matching for OPERS PENSIO	CK2018000101-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$64.11	\$0.00
EJ2018050037-429	05/31/2018	Matching for OPERS PENSIO	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$280.42	\$0.00
EJ2018050037-819	05/31/2018	Matching for OPERS PENSIO	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$280.42	\$0.00
EJ2018050037-831	05/31/2018	Matching for OPERS PENSIO	CK2018000101-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$203.95	\$0.00
EJ2018050037-901	05/31/2018	Matching for OPERS PENSIO	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$288.51	\$0.00
EJ2018050037-963	05/31/2018	Matching for OPERS PENSIO	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$263.91	\$0.00
EJ2018050037-1043	05/31/2018	Matching for OPERS PENSIO	CK2018000101-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$243.10	\$0.00
EJ2018050037-1055	05/31/2018	Matching for OPERS PENSIO	CK2018000101-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$221.31	\$0.00
EJ2018050037-1089	05/31/2018	Matching for OPERS PENSIO	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$254.14	\$0.00
EJ2018050037-1179	05/31/2018	Matching for OPERS PENSIO	CK2018000101-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.06	\$0.00
EJ2018050037-1245	05/31/2018	Matching for OPERS PENSIO	CK2018000101-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$218.51	\$0.00
EJ2018050037-1387	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$446.75	\$0.00
EJ2018050037-1513	05/31/2018	Matching for OPERS PENSIO	CK2018000101-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$32.06	\$0.00
EJ2018050037-1531	05/31/2018	Matching for OPERS PENSIO	CK2018000101-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$239.02	\$0.00
EJ2018050037-1573	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$493.49	\$0.00
EJ2018050037-1799	05/31/2018	Matching for OPERS PENSIO	CK2018000101-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$16.03	\$0.00
EJ2018050037-1847	05/31/2018	Matching for OPERS PENSIO	CK2018000101-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$203.95	\$0.00
EJ2018050037-2007	05/31/2018	Matching for OPERS PENSIO	CK2018000101-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$246.69	\$0.00
EJ2018050037-2029	05/31/2018	Matching for OPERS PENSIO	CK2018000101-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$308.64	\$0.00
001-0611-511000 Total:					\$5,934.08	\$0.00

001-0611-511300 HEALTH/LF/DENTAL INSURANCE

EJ2018050023-313	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,881.33	\$0.00
EJ2018050023-335	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,407.87	\$0.00
EJ2018050023-429	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,977.58	\$0.00
001-0611-511300 Total:					\$9,266.78	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2018050002-003	05/04/2018	Matching for MEDICARE (MED	CK2018000083-301	Inv_46598	\$24.96	\$0.00
EJ2018050002-081	05/04/2018	Matching for MEDICARE (MED	CK2018000083-367	Inv_46598	\$20.33	\$0.00
EJ2018050002-113	05/04/2018	Matching for MEDICARE (MED	CK2018000083-12	Inv_46598	\$26.64	\$0.00
EJ2018050002-123	05/04/2018	Matching for MEDICARE (MED	CK2018000083-29	Inv_46598	\$27.82	\$0.00
EJ2018050002-239	05/04/2018	Matching for MEDICARE (MED	CK2018000083-31	Inv_46598	\$35.94	\$0.00
EJ2018050002-375	05/04/2018	Matching for MEDICARE (MED	CK2018000083-259	Inv_46598	\$30.00	\$0.00
EJ2018050002-499	05/04/2018	Matching for MEDICARE (MED	CK2018000083-402	Inv_46598	\$6.64	\$0.00
EJ2018050002-705	05/04/2018	Matching for MEDICARE (MED	CK2018000083-06	Inv_46598	\$28.59	\$0.00
EJ2018050002-819	05/04/2018	Matching for MEDICARE (MED	CK2018000083-473	Inv_46598	\$1.66	\$0.00
EJ2018050002-857	05/04/2018	Matching for MEDICARE (MED	CK2018000083-329	Inv_46598	\$22.23	\$0.00
EJ2018050002-893	05/04/2018	Matching for MEDICARE (MED	CK2018000083-212	Inv_46598	\$30.28	\$0.00
EJ2018050002-923	05/04/2018	Matching for MEDICARE (MED	CK2018000083-339	Inv_46598	\$24.58	\$0.00
EJ2018050002-931	05/04/2018	Matching for MEDICARE (MED	CK2018000083-150	Inv_46598	\$4.21	\$0.00
EJ2018050019-063	05/18/2018	Matching for MEDICARE (MED	CK2018000091-132	Inv_47294	\$6.64	\$0.00
EJ2018050019-129	05/18/2018	Matching for MEDICARE (MED	CK2018000091-80	Inv_47294	\$33.77	\$0.00
EJ2018050019-181	05/18/2018	Matching for MEDICARE (MED	CK2018000091-189	Inv_47294	\$20.33	\$0.00
EJ2018050019-191	05/18/2018	Matching for MEDICARE (MED	CK2018000091-340	Inv_47294	\$31.73	\$0.00
EJ2018050019-291	05/18/2018	Matching for MEDICARE (MED	CK2018000091-180	Inv_47294	\$26.84	\$0.00
EJ2018050019-393	05/18/2018	Matching for MEDICARE (MED	CK2018000091-140	Inv_47294	\$35.94	\$0.00
EJ2018050019-431	05/18/2018	Matching for MEDICARE (MED	CK2018000091-257	Inv_47294	\$22.18	\$0.00
EJ2018050019-479	05/18/2018	Matching for MEDICARE (MED	CK2018000091-30	Inv_47294	\$29.53	\$0.00
EJ2018050019-521	05/18/2018	Matching for MEDICARE (MED	CK2018000091-275	Inv_47294	\$30.92	\$0.00
EJ2018050019-725	05/18/2018	Matching for MEDICARE (MED	CK2018000091-480	Inv_47294	\$27.39	\$0.00
EJ2018050019-805	05/18/2018	Matching for MEDICARE (MED	CK2018000091-65	Inv_47294	\$22.79	\$0.00
001-0611-511500 Total:					\$571.94	\$0.00
001-0611-520000 SUPPLIES						
EJ2018050009-785	05/09/2018	Jail Supplies Wal Mart from 41	CK0000350791-01	PO2018056991 WALMART COMMUNITY 009545	\$38.82	\$0.00
EJ2018050009-811	05/09/2018	Jail Supplies Republic from 411	CK0000350744-01	PO2018058000 REPUBLIC INDUSTRIAL MAI 1804164	\$49.95	\$0.00
EJ2018050023-195	05/23/2018	Jail Supplies Hillyard from 4168	CK0000351167-01	PO2018056903 HILLYARD INC 602982315	\$642.08	\$0.00
001-0611-520000 Total:					\$730.85	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2018050009-069	05/09/2018	Prisoner Food Seimer from 411	CK0000350760-01	PO2018057036 SEIMER DISTRIBUTING CO 958330 959221 95	\$689.59	\$0.00
EJ2018050009-113	05/09/2018	Prisoner Food Rittberger from	CK0000350730-01	PO2018057019 CARL RITTBERGER SR INC march april 18	\$1,146.59	\$0.00
EJ2018050009-441	05/09/2018	Prisoner Food Nickles from 411	CK0000350700-01	PO2018056893 NICKLES BAKERY INC 575313	\$496.32	\$0.00
EJ2018050009-507	05/09/2018	Prisoner Food McKees from 41	CK0000350706-01	PO2018057007 MCKEE FOODS CORPORAT 211943597	\$226.48	\$0.00
EJ2018050009-509	05/09/2018	Prisoner Food McKees from 41	CK0000350706-01	PO2018058292 MCKEE FOODS CORPORAT 211943516 etc	\$217.76	\$0.00
EJ2018050009-583	05/09/2018	Prisoner Food Utz from 41116 -	CK0000350778-01	PO2018057087 UTZ QUALITY FOODS INC 101400004 etc	\$311.34	\$0.00
EJ2018050009-987	05/09/2018	Prisoner Food Food Dist from 4	CK0000350660-01	PO2018058156 FOOD DISTRIBUTORS INC 499466	\$1,063.50	\$0.00
EJ2018050009-989	05/09/2018	Prisoner Food Food Dist from 4	CK0000350660-01	PO2018056897 FOOD DISTRIBUTORS INC 499466	\$4,478.91	\$0.00
EJ2018050023-683	05/23/2018	Prisoner Food Buehlers from 4	CK0000351072-01	PO2018058157 BUEHLER'S FOOD MARKET 1536349	\$638.13	\$0.00
EJ2018050023-685	05/23/2018	Prisoner Food Buehlers from 4	CK0000351072-01	PO2018057064 BUEHLER'S FOOD MARKET 1536349	\$152.00	\$0.00
001-0611-520001 Total:					\$9,420.62	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-521004 EQUIPMENT - JAIL						
EJ2018050009-087	05/09/2018	Equipment US Bank from 4111	CK0000350777-01	PO2018056900 U S BANCORP EQUIPMENT 355461724	\$166.26	\$0.00
EJ2018050009-601	05/09/2018	Jail Equipment Silco from 4111	CK0000350619-01	PO2018057931 BRAKEFIRE INC 1043766	\$2,200.00	\$0.00
EJ2018050023-709	05/23/2018	Equipment from 41683 - BILL	CK0000351106-01	PO2018057039 CDW GOVERNMENT INC MPH579	\$67.71	\$0.00
001-0611-521004 Total:					\$2,433.97	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2018050009-843	05/09/2018	Contract Services from 41116	CK0000350726-01	PO2018057042 TREASURER, STATE OF O 18302648	\$240.00	\$0.00
001-0611-526000 Total:					\$240.00	\$0.00
001-0611-540001 Training						
EJ2018050009-789	05/09/2018	Jail Training from 41116 - BILL	CK0000350791-01	PO2018057219 WALMART COMMUNITY 007026	\$269.99	\$0.00
001-0611-540001 Total:					\$269.99	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2018050009-123	05/09/2018	Prisoner Medical from 41116 -	CK0000350732-01	PO2018058031 RANGLES MEDICAL SUPPLI 46483	\$2.35	\$0.00
EJ2018050009-229	05/09/2018	Prisoner Medical from 41116 -	CK0000350745-01	PO2018058031 RITE AID rite aid 04142018	\$2,930.62	\$0.00
EJ2018050009-353	05/09/2018	Prisoner Medical Radiology fro	CK0000350747-01	PO2018057025 RADIOLOGY ASSOCIATES rad 012318	\$15.75	\$0.00
EJ2018050009-425	05/09/2018	Prisoner Medical Physicians fro	CK0000350616-01	PO2018057933 ADVANCED CORRECTIONA 75204	\$6,827.24	\$0.00
EJ2018050009-611	05/09/2018	Prisoner Medical from 41116 -	CK0000350682-01	PO2018058031 HLES OF OHIO INC hles 030618	\$59.35	\$0.00
EJ2018050023-055	05/23/2018	Prisoner Medical Labs from 41	CK0000351162-01	PO2018057000 GARCIA CLINICAL LABORA 43993 43036	\$146.50	\$0.00
EJ2018050023-239	05/23/2018	Prisoner Medical Scripts from 4	CK0000351122-01	PO2018057011 COLER LONG TERM CARE IN000006280	\$1,050.25	\$0.00
EJ2018050023-537	05/23/2018	Prisoner Medical from 41683 -	CK0000351157-01	PO2018058031 GENESIS HEALTHCARE SY 3014585029	\$1,015.12	\$0.00
EJ2018050023-1053	05/23/2018	Prisoner Medical from 41683 -	CK0000351159-01	PO2018058031 GENESIS MEDICAL GROUP E42365530	\$231.16	\$0.00
001-0611-540004 Total:					\$12,278.34	\$0.00
JAIL OPERATIONS Totals:					\$82,205.00	\$0.00
001-0612-510200 Salaries-Child Victim Detective						
PR2018050001-275	05/04/2018	Gross: WILT, NANCY E.	PR04/14/18-04/27/18	WILT, NANCY E. CKDirect Deposit CDR- R 774271	\$1,590.57	\$0.00
PR2018050001-276	05/04/2018	Gross: WILT, NANCY E.	PR04/14/18-04/27/18	WILT, NANCY E. CKDirect Deposit CDCO 774271	\$81.27	\$0.00
PR2018050001-277	05/04/2018	Gross: WILT, NANCY E.	PR04/14/18-04/27/18	WILT, NANCY E. CKDirect Deposit CDV- V 774271	\$185.76	\$0.00
PR2018050001-278	05/04/2018	Gross: WILT, NANCY E.	PR04/14/18-04/27/18	WILT, NANCY E. CKDirect Deposit CDCO 774271	\$0.00	\$0.00
PR2018050003-290	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18	WILT, NANCY E. CKDirect Deposit CDCO 774738	\$34.83	\$0.00
PR2018050003-292	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18	WILT, NANCY E. CKDirect Deposit CDCO 774738	\$0.00	\$0.00
PR2018050003-293	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18	WILT, NANCY E. CKDirect Deposit CDV- V 774738	\$185.76	\$0.00
PR2018050003-295	05/18/2018	Gross: WILT, NANCY E.	PR04/28/18-05/11/18	WILT, NANCY E. CKDirect Deposit CDR- R 774738	\$1,451.25	\$0.00
001-0612-510200 Total:					\$3,529.44	\$0.00
001-0612-511000 P.E.R.S.-Child Victim Detective						
EJ2018050037-471	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46602	\$336.22	\$0.00
EJ2018050037-1661	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-43	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45870	\$268.98	\$0.00
001-0612-511000 Total:					\$605.20	\$0.00
001-0612-511300 Health/Dental/Life Ins-Child Victim Dete						
EJ2018050023-345	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS JUNE18	\$1,290.92	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0612-511300 Total:					\$1,290.92	\$0.00
001-0612-511500 Medicare-Child Victim Detective						
EJ2018050002-863	05/04/2018	Matching for MEDICARE (MED	CK2018000083-158 ELECTRONIC TRANSFER	Inv_46598	\$25.72	\$0.00
EJ2018050019-259	05/18/2018	Matching for MEDICARE (MED	CK2018000091-160 ELECTRONIC TRANSFER	Inv_47294	\$23.31	\$0.00
001-0612-511500 Total:					\$49.03	\$0.00
Child Victim Detective Totals:					\$5,474.59	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2018050001-445	05/04/2018	Gross: TURNER, SUSAN J.	PR04/14/18-04/27/18 TURNER, SUSAN J. CKDirect Deposit CD	774179	\$1,830.73	\$0.00
PR2018050003-542	05/18/2018	Gross: TURNER, SUSAN J.	PR04/28/18-05/11/18 TURNER, SUSAN J. CKDirect Deposit CD	774644	\$1,830.73	\$0.00
001-0620-510100 Total:					\$3,661.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2018050001-050	05/04/2018	Gross: ENDSLEY, TINA M.	PR04/14/18-04/27/18 ENDSLEY, TINA M. CKDirect Deposit CDR	774489	\$1,118.25	\$0.00
PR2018050001-051	05/04/2018	Gross: ENDSLEY, TINA M.	PR04/14/18-04/27/18 ENDSLEY, TINA M. CKDirect Deposit CDV	774489	\$53.25	\$0.00
PR2018050001-188	05/04/2018	Gross: ADDY, JUSTIN M.	PR04/14/18-04/27/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	774155	\$725.00	\$0.00
PR2018050001-572	05/04/2018	Gross: BENNETT, SUZANNE	PR04/14/18-04/27/18 BENNETT, SUZANNE M. CKDirect Deposit	774408	\$971.50	\$0.00
PR2018050003-271	05/18/2018	Gross: ADDY, JUSTIN M.	PR04/28/18-05/11/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	774620	\$725.00	\$0.00
PR2018050003-531	05/18/2018	Gross: BENNETT, SUZANNE	PR04/28/18-05/11/18 BENNETT, SUZANNE M. CKDirect Deposit	774875	\$971.50	\$0.00
PR2018050003-686	05/18/2018	Gross: ENDSLEY, TINA M.	PR04/28/18-05/11/18 ENDSLEY, TINA M. CKDirect Deposit CDS	774959	\$53.25	\$0.00
PR2018050003-687	05/18/2018	Gross: ENDSLEY, TINA M.	PR04/28/18-05/11/18 ENDSLEY, TINA M. CKDirect Deposit CDR	774959	\$1,118.25	\$0.00
001-0620-510200 Total:					\$5,736.00	\$0.00
001-0620-511000 P.E.R.S.						
EJ2018050037-195	05/31/2018	Matching for OPERS PENSIO	CK2018000101-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$105.00	\$0.00
EJ2018050037-469	05/31/2018	Matching for OPERS PENSIO	CK2018000101-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$136.01	\$0.00
EJ2018050037-723	05/31/2018	Matching for OPERS PENSIO	CK2018000101-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$164.01	\$0.00
EJ2018050037-1143	05/31/2018	Matching for OPERS PENSIO	CK2018000101-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$256.30	\$0.00
EJ2018050037-1145	05/31/2018	Matching for OPERS PENSIO	CK2018000101-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$256.30	\$0.00
EJ2018050037-1157	05/31/2018	Matching for OPERS PENSIO	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$164.01	\$0.00
EJ2018050037-1273	05/31/2018	Matching for OPERS PENSIO	CK2018000101-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$136.01	\$0.00
EJ2018050037-1921	05/31/2018	Matching for OPERS PENSIO	CK2018000101-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$101.50	\$0.00
001-0620-511000 Total:					\$1,319.14	\$0.00
001-0620-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-437	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,651.14	\$0.00
001-0620-511300 Total:					\$3,651.14	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-095	05/04/2018	Matching for MEDICARE (MED	CK2018000083-253 ELECTRONIC TRANSFER	Inv_46598	\$25.06	\$0.00
EJ2018050002-105	05/04/2018	Matching for MEDICARE (MED	CK2018000083-104 ELECTRONIC TRANSFER	Inv_46598	\$10.51	\$0.00
EJ2018050002-327	05/04/2018	Matching for MEDICARE (MED	CK2018000083-27 ELECTRONIC TRANSFER	Inv_46598	\$15.50	\$0.00
EJ2018050002-513	05/04/2018	Matching for MEDICARE (MED	CK2018000083-317 ELECTRONIC TRANSFER	Inv_46598	\$12.86	\$0.00
EJ2018050019-203	05/18/2018	Matching for MEDICARE (MED	CK2018000091-297 ELECTRONIC TRANSFER	Inv_47294	\$25.06	\$0.00
EJ2018050019-739	05/18/2018	Matching for MEDICARE (MED	CK2018000091-147 ELECTRONIC TRANSFER	Inv_47294	\$10.51	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-863	05/18/2018	Matching for MEDICARE (MED	CK2018000091-380 ELECTRONIC TRANSFER	Inv_47294	\$15.50	\$0.00
EJ2018050019-915	05/18/2018	Matching for MEDICARE (MED	CK2018000091-290 ELECTRONIC TRANSFER	Inv_47294	\$12.86	\$0.00
001-0620-511500 Total:					\$127.86	\$0.00
RECORDER Totals:					\$14,495.60	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2018050001-699	05/04/2018	Gross: STURTZ, CHRISTINA	PR04/14/18-04/27/18 STURTZ, CHRISTINA CKDirect Deposit C	774284	\$69.24	\$0.00
PR2018050003-589	05/18/2018	Gross: STURTZ, CHRISTINA	PR04/28/18-05/11/18 STURTZ, CHRISTINA CKDirect Deposit C	774751	\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 P.E.R.S.						
EJ2018050037-1907	05/31/2018	Matching for OPERS PENSIO	CK2018000101-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$9.69	\$0.00
001-0625-511000 Total:					\$9.69	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-771	05/04/2018	Matching for MEDICARE (MED	CK2018000083-390 ELECTRONIC TRANSFER	Inv_46598	\$1.00	\$0.00
EJ2018050019-621	05/18/2018	Matching for MEDICARE (MED	CK2018000091-323 ELECTRONIC TRANSFER	Inv_47294	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$150.17	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2018050001-325	05/04/2018	Gross: TUMBLIN, FRANCES S	PR04/14/18-04/27/18 TUMBLIN, FRANCES S. CKDirect Deposit	774444	\$1,696.16	\$0.00
PR2018050001-326	05/04/2018	Gross: TUMBLIN, FRANCES S	PR04/14/18-04/27/18 TUMBLIN, FRANCES S. CKDirect Deposit	774444	\$188.46	\$0.00
PR2018050001-386	05/04/2018	Gross: MULLEN, JEFFREY A.	PR04/14/18-04/27/18 MULLEN, JEFFREY A. CKDirect Deposit C	774223	\$3,571.15	\$0.00
PR2018050001-454	05/04/2018	Gross: TOUVELLE, TRACY L.	PR04/14/18-04/27/18 TOUVELLE, TRACY L. CKDirect Deposit C	774486	\$1,324.79	\$0.00
PR2018050001-799	05/04/2018	Gross: WEIR, ROBERT E.	PR04/14/18-04/27/18 WEIR, ROBERT E. CKDirect Deposit CDR-	774397	\$2,391.75	\$0.00
PR2018050001-850	05/04/2018	Gross: MCMASTERS, HEATH	PR04/14/18-04/27/18 MCMASTERS, HEATHER M. CKDirect Dep	774382	\$350.88	\$0.00
PR2018050003-109	05/18/2018	Gross: WEIR, ROBERT E.	PR04/28/18-05/11/18 WEIR, ROBERT E. CKDirect Deposit CDR-	774863	\$2,391.75	\$0.00
PR2018050003-376	05/18/2018	Gross: MCMASTERS, HEATH	PR04/28/18-05/11/18 MCMASTERS, HEATHER M. CKDirect Dep	774848	\$350.88	\$0.00
PR2018050003-700	05/18/2018	Gross: TOUVELLE, TRACY L.	PR04/28/18-05/11/18 TOUVELLE, TRACY L. CKDirect Deposit C	774956	\$1,324.79	\$0.00
PR2018050003-742	05/18/2018	Gross: MULLEN, JEFFREY A.	PR04/28/18-05/11/18 MULLEN, JEFFREY A. CKDirect Deposit C	774689	\$3,214.03	\$0.00
PR2018050003-743	05/18/2018	Gross: MULLEN, JEFFREY A.	PR04/28/18-05/11/18 MULLEN, JEFFREY A. CKDirect Deposit C	774689	\$357.12	\$0.00
PR2018050003-879	05/18/2018	Gross: TUMBLIN, FRANCES S	PR04/28/18-05/11/18 TUMBLIN, FRANCES S. CKDirect Deposit	774911	\$942.31	\$0.00
PR2018050003-880	05/18/2018	Gross: TUMBLIN, FRANCES S	PR04/28/18-05/11/18 TUMBLIN, FRANCES S. CKDirect Deposit	774911	\$282.69	\$0.00
PR2018050003-881	05/18/2018	Gross: TUMBLIN, FRANCES S	PR04/28/18-05/11/18 TUMBLIN, FRANCES S. CKDirect Deposit	774911	\$659.62	\$0.00
001-0630-510200 Total:					\$19,046.38	\$0.00
001-0630-511000 P.E.R.S.						
EJ2018050037-225	05/31/2018	Matching for OPERS PENSIO	CK2018000101-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$334.85	\$0.00
EJ2018050037-495	05/31/2018	Matching for OPERS PENSIO	CK2018000101-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$49.13	\$0.00
EJ2018050037-633	05/31/2018	Matching for OPERS PENSIO	CK2018000101-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$263.84	\$0.00
EJ2018050037-843	05/31/2018	Matching for OPERS PENSIO	CK2018000101-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$263.84	\$0.00
EJ2018050037-1087	05/31/2018	Matching for OPERS PENSIO	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$334.85	\$0.00
EJ2018050037-1299	05/31/2018	Matching for OPERS PENSIO	CK2018000101-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$499.97	\$0.00
EJ2018050037-1877	05/31/2018	Matching for OPERS PENSIO	CK2018000101-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$185.47	\$0.00
EJ2018050037-1895	05/31/2018	Matching for OPERS PENSIO	CK2018000101-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$185.47	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1959	05/31/2018	Matching for OPERS PENSIO	CK2018000101-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$49.13	\$0.00
EJ2018050037-1977	05/31/2018	Matching for OPERS PENSIO	CK2018000101-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$499.97	\$0.00
001-0630-511000 Total:					\$2,666.52	\$0.00
001-0630-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-401	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,289.34	\$0.00
001-0630-511300 Total:					\$2,289.34	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-185	05/04/2018	Matching for MEDICARE (MED	CK2018000083-448 ELECTRONIC TRANSFER	Inv_46598	\$34.68	\$0.00
EJ2018050002-321	05/04/2018	Matching for MEDICARE (MED	CK2018000083-182 ELECTRONIC TRANSFER	Inv_46598	\$26.63	\$0.00
EJ2018050002-541	05/04/2018	Matching for MEDICARE (MED	CK2018000083-219 ELECTRONIC TRANSFER	Inv_46598	\$50.54	\$0.00
EJ2018050002-611	05/04/2018	Matching for MEDICARE (MED	CK2018000083-257 ELECTRONIC TRANSFER	Inv_46598	\$18.52	\$0.00
EJ2018050002-831	05/04/2018	Matching for MEDICARE (MED	CK2018000083-478 ELECTRONIC TRANSFER	Inv_46598	\$5.09	\$0.00
EJ2018050019-015	05/18/2018	Matching for MEDICARE (MED	CK2018000091-413 ELECTRONIC TRANSFER	Inv_47294	\$50.54	\$0.00
EJ2018050019-107	05/18/2018	Matching for MEDICARE (MED	CK2018000091-386 ELECTRONIC TRANSFER	Inv_47294	\$18.52	\$0.00
EJ2018050019-277	05/18/2018	Matching for MEDICARE (MED	CK2018000091-204 ELECTRONIC TRANSFER	Inv_47294	\$5.09	\$0.00
EJ2018050019-309	05/18/2018	Matching for MEDICARE (MED	CK2018000091-63 ELECTRONIC TRANSFER	Inv_47294	\$34.68	\$0.00
EJ2018050019-815	05/18/2018	Matching for MEDICARE (MED	CK2018000091-489 ELECTRONIC TRANSFER	Inv_47294	\$26.63	\$0.00
001-0630-511500 Total:					\$270.92	\$0.00
PUBLIC DEFENDER Totals:					\$24,273.16	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2018050023-1055	05/23/2018	Crippled Children fund from 41	CK0000351276-01 PO2018057430 TREASURER, STATE OF O	18201924	\$2,991.62	\$0.00
001-0830-560000 Total:					\$2,991.62	\$0.00
OTHER HEALTH Totals:					\$2,991.62	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2018050001-080	05/04/2018	Gross: KILPATRICK, GARY L.	PR04/14/18-04/27/18 KILPATRICK, GARY L. CKDirect Deposit C	774404	\$195.94	\$0.00
PR2018050001-158	05/04/2018	Gross: DOTSON, JOHN R.	PR04/14/18-04/27/18 DOTSON, JOHN R. CKDirect Deposit CDR	774498	\$195.94	\$0.00
PR2018050001-301	05/04/2018	Gross: WRIGHT, JOHN H. II	PR04/14/18-04/27/18 WRIGHT, JOHN H. II CKDirect Deposit CD	774237	\$195.94	\$0.00
PR2018050001-794	05/04/2018	Gross: PATTERSON, JACK L.	PR04/14/18-04/27/18 PATTERSON, JACK L. CKDirect Deposit C	774460	\$195.94	\$0.00
PR2018050001-837	05/04/2018	Gross: DILLY, DAVID H.	PR04/14/18-04/27/18 DILLY, DAVID H. CKDirect Deposit CDR- R	774214	\$195.94	\$0.00
PR2018050003-082	05/18/2018	Gross: PATTERSON, JACK L.	PR04/28/18-05/11/18 PATTERSON, JACK L. CKDirect Deposit C	774928	\$195.94	\$0.00
PR2018050003-094	05/18/2018	Gross: WRIGHT, JOHN H. II	PR04/28/18-05/11/18 WRIGHT, JOHN H. II CKDirect Deposit CD	774703	\$195.94	\$0.00
PR2018050003-103	05/18/2018	Gross: KILPATRICK, GARY L.	PR04/28/18-05/11/18 KILPATRICK, GARY L. CKDirect Deposit C	774871	\$195.94	\$0.00
PR2018050003-116	05/18/2018	Gross: DOTSON, JOHN R.	PR04/28/18-05/11/18 DOTSON, JOHN R. CKDirect Deposit CDR	774968	\$195.94	\$0.00
PR2018050003-673	05/18/2018	Gross: DILLY, DAVID H.	PR04/28/18-05/11/18 DILLY, DAVID H. CKDirect Deposit CDR- R	774680	\$195.94	\$0.00
001-0910-510100 Total:					\$1,959.40	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2018050001-273	05/04/2018	Gross: MILLER, ZACHARY A.	PR04/14/18-04/27/18 MILLER, ZACHARY A. CKDirect Deposit C	774203	\$1,312.50	\$0.00
PR2018050001-349	05/04/2018	Gross: BARSTOW, JAMES A.	PR04/14/18-04/27/18 BARSTOW, JAMES A. CKDirect Deposit C	774479	\$1,725.75	\$0.00
PR2018050001-650	05/04/2018	Gross: HAMMOND, RUSSELL	PR04/14/18-04/27/18 HAMMOND, RUSSELL J. JR CKDirect Dep	774296	\$219.34	\$0.00
PR2018050001-651	05/04/2018	Gross: HAMMOND, RUSSELL	PR04/14/18-04/27/18 HAMMOND, RUSSELL J. JR CKDirect Dep	774296	\$1,347.41	\$0.00
PR2018050001-678	05/04/2018	Gross: DILLY, PATRICIA E.	PR04/14/18-04/27/18 DILLY, PATRICIA E. CKDirect Deposit CDV	774244	\$68.25	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-679	05/04/2018	Gross: DILLY, PATRICIA E.	PR04/14/18-04/27/18 DILLY, PATRICIA E. CKDirect Deposit CD	774244	\$1,569.75	\$0.00
PR2018050001-680	05/04/2018	Gross: DILLY, PATRICIA E.	PR04/14/18-04/27/18 DILLY, PATRICIA E. CKDirect Deposit CDS	774244	\$68.25	\$0.00
PR2018050003-033	05/18/2018	Gross: MILLER, ZACHARY A.	PR04/28/18-05/11/18 MILLER, ZACHARY A. CKDirect Deposit C	774668	\$17.50	\$0.00
PR2018050003-034	05/18/2018	Gross: MILLER, ZACHARY A.	PR04/28/18-05/11/18 MILLER, ZACHARY A. CKDirect Deposit C	774668	\$1,295.00	\$0.00
PR2018050003-323	05/18/2018	Gross: DILLY, PATRICIA E.	PR04/28/18-05/11/18 DILLY, PATRICIA E. CKDirect Deposit CD	774710	\$1,535.63	\$0.00
PR2018050003-324	05/18/2018	Gross: DILLY, PATRICIA E.	PR04/28/18-05/11/18 DILLY, PATRICIA E. CKDirect Deposit CDV	774710	\$170.62	\$0.00
PR2018050003-562	05/18/2018	Gross: HAMMOND, RUSSELL	PR04/28/18-05/11/18 HAMMOND, RUSSELL J. JR CKDirect Dep	774763	\$20.89	\$0.00
PR2018050003-563	05/18/2018	Gross: HAMMOND, RUSSELL	PR04/28/18-05/11/18 HAMMOND, RUSSELL J. JR CKDirect Dep	774763	\$1,545.86	\$0.00
PR2018050003-752	05/18/2018	Gross: BARSTOW, JAMES A.	PR04/28/18-05/11/18 BARSTOW, JAMES A. CKDirect Deposit C	774949	\$1,725.75	\$0.00
001-0910-510200 Total:					\$12,622.50	\$0.00

001-0910-511000 P.E.R.S.

EJ2018050037-025	05/31/2018	Matching for OPERS PENSIO	CK2018000101-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$241.61	\$0.00
EJ2018050037-065	05/31/2018	Matching for OPERS PENSIO	CK2018000101-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.43	\$0.00
EJ2018050037-159	05/31/2018	Matching for OPERS PENSIO	CK2018000101-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$27.43	\$0.00
EJ2018050037-213	05/31/2018	Matching for OPERS PENSIO	CK2018000101-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$27.43	\$0.00
EJ2018050037-215	05/31/2018	Matching for OPERS PENSIO	CK2018000101-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$27.43	\$0.00
EJ2018050037-421	05/31/2018	Matching for OPERS PENSIO	CK2018000101-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$183.75	\$0.00
EJ2018050037-675	05/31/2018	Matching for OPERS PENSIO	CK2018000101-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$241.61	\$0.00
EJ2018050037-965	05/31/2018	Matching for OPERS PENSIO	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$27.43	\$0.00
EJ2018050037-1007	05/31/2018	Matching for OPERS PENSIO	CK2018000101-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$27.43	\$0.00
EJ2018050037-1039	05/31/2018	Matching for OPERS PENSIO	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.43	\$0.00
EJ2018050037-1199	05/31/2018	Matching for OPERS PENSIO	CK2018000101-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$238.87	\$0.00
EJ2018050037-1413	05/31/2018	Matching for OPERS PENSIO	CK2018000101-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$238.87	\$0.00
EJ2018050037-1447	05/31/2018	Matching for OPERS PENSIO	CK2018000101-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$219.35	\$0.00
EJ2018050037-1597	05/31/2018	Matching for OPERS PENSIO	CK2018000101-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.43	\$0.00
EJ2018050037-1651	05/31/2018	Matching for OPERS PENSIO	CK2018000101-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.43	\$0.00
EJ2018050037-1679	05/31/2018	Matching for OPERS PENSIO	CK2018000101-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$219.35	\$0.00
EJ2018050037-1769	05/31/2018	Matching for OPERS PENSIO	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$183.75	\$0.00
EJ2018050037-1951	05/31/2018	Matching for OPERS PENSIO	CK2018000101-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.43	\$0.00
001-0910-511000 Total:					\$2,041.46	\$0.00

001-0910-511300 HEALTH/LF/DENTAL INS

EJ2018050023-327	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,290.92	\$0.00
EJ2018050023-387	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,321.50	\$0.00
001-0910-511300 Total:					\$4,612.42	\$0.00

001-0910-511500 MEDICARE TAX-EMPLOYER

EJ2018050002-065	05/04/2018	Matching for MEDICARE (MED	CK2018000083-156 ELECTRONIC TRANSFER	Inv_46598	\$18.24	\$0.00
EJ2018050002-109	05/04/2018	Matching for MEDICARE (MED	CK2018000083-469 ELECTRONIC TRANSFER	Inv_46598	\$2.84	\$0.00
EJ2018050002-211	05/04/2018	Matching for MEDICARE (MED	CK2018000083-42 ELECTRONIC TRANSFER	Inv_46598	\$2.84	\$0.00
EJ2018050002-255	05/04/2018	Matching for MEDICARE (MED	CK2018000083-377 ELECTRONIC TRANSFER	Inv_46598	\$23.25	\$0.00
EJ2018050002-305	05/04/2018	Matching for MEDICARE (MED	CK2018000083-86 ELECTRONIC TRANSFER	Inv_46598	\$2.84	\$0.00
EJ2018050002-367	05/04/2018	Matching for MEDICARE (MED	CK2018000083-171 ELECTRONIC TRANSFER	Inv_46598	\$2.84	\$0.00
EJ2018050002-551	05/04/2018	Matching for MEDICARE (MED	CK2018000083-196 ELECTRONIC TRANSFER	Inv_46598	\$24.59	\$0.00
EJ2018050002-645	05/04/2018	Matching for MEDICARE (MED	CK2018000083-359 ELECTRONIC TRANSFER	Inv_46598	\$21.43	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-867	05/04/2018	Matching for MEDICARE (MED	CK2018000083-444	ELECTRONIC TRANSFER	Inv_46598	\$2.84	\$0.00
EJ2018050019-055	05/18/2018	Matching for MEDICARE (MED	CK2018000091-307	ELECTRONIC TRANSFER	Inv_47294	\$21.43	\$0.00
EJ2018050019-271	05/18/2018	Matching for MEDICARE (MED	CK2018000091-46	ELECTRONIC TRANSFER	Inv_47294	\$2.84	\$0.00
EJ2018050019-425	05/18/2018	Matching for MEDICARE (MED	CK2018000091-419	ELECTRONIC TRANSFER	Inv_47294	\$24.59	\$0.00
EJ2018050019-527	05/18/2018	Matching for MEDICARE (MED	CK2018000091-68	ELECTRONIC TRANSFER	Inv_47294	\$2.84	\$0.00
EJ2018050019-675	05/18/2018	Matching for MEDICARE (MED	CK2018000091-371	ELECTRONIC TRANSFER	Inv_47294	\$2.84	\$0.00
EJ2018050019-691	05/18/2018	Matching for MEDICARE (MED	CK2018000091-173	ELECTRONIC TRANSFER	Inv_47294	\$23.25	\$0.00
EJ2018050019-695	05/18/2018	Matching for MEDICARE (MED	CK2018000091-53	ELECTRONIC TRANSFER	Inv_47294	\$2.84	\$0.00
EJ2018050019-811	05/18/2018	Matching for MEDICARE (MED	CK2018000091-59	ELECTRONIC TRANSFER	Inv_47294	\$2.84	\$0.00
EJ2018050019-971	05/18/2018	Matching for MEDICARE (MED	CK2018000091-22	ELECTRONIC TRANSFER	Inv_47294	\$18.24	\$0.00
001-0910-511500 Total:						\$203.42	\$0.00
001-0910-520000 SUPPLIES							
EJ2018050023-103	05/23/2018	Office Supplies from 41683 - BI	CK0000351173-01	PO2018057118 INDOFF INC	3101920	\$119.86	\$0.00
001-0910-520000 Total:						\$119.86	\$0.00
001-0910-521000 EQUIPMENT							
EJ2018050023-525	05/23/2018	Copier Service from 41683 - BI	CK0000351152-01	PO2018057097 GRAPHIC ENTERPRISES O	AR780984	\$90.60	\$0.00
001-0910-521000 Total:						\$90.60	\$0.00
001-0910-530000 TRAVEL							
EJ2018050009-279	05/09/2018	Travel Expenses from 41116 -	CK0000350873-01	PO2018057113 DOTSON, JOHN R.	VET	\$86.11	\$0.00
EJ2018050009-443	05/09/2018	Travel Expenses from 41116 -	CK0000350870-01	PO2018057099 JACK PATTERSON	VET	\$106.26	\$0.00
EJ2018050009-777	05/09/2018	Travel Expenses from 41116 -	CK0000350871-01	PO2018057098 DAVID H DILLY	VET	\$9.23	\$0.00
EJ2018050009-837	05/09/2018	Travel Expenses from 41116 -	CK0000350874-01	PO2018057877 MILLER, ZACHARY A.	VET	\$14.17	\$0.00
EJ2018050009-851	05/09/2018	Travel Expenses from 41116 -	CK0000350872-01	PO2018057112 GARY L KILPATRICK	VET	\$13.16	\$0.00
001-0910-530000 Total:						\$228.93	\$0.00
001-0910-540000 OTHER EXPENSE							
EJ2018050023-101	05/23/2018	Membership Dues from 41683	CK0000351227-01	PO2018058257 OHIO ST ASSN OF VET SER	VET	\$240.00	\$0.00
001-0910-540000 Total:						\$240.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE							
EJ2018050023-889	05/23/2018	Relief Grants from 41683 - BIL	CK0000351209-01	PO2018056878 MMP GROUP LLC	Vet	\$795.00	\$0.00
EJ2018050023-903	05/23/2018	Relief Grants from 41683 - BIL	CK0000351223-01	PO2018056878 BAKER'S MANAGEMENT IN	Vet	\$550.00	\$0.00
001-0910-567000 Total:						\$1,345.00	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2018050009-297	05/09/2018	Medical Transportation from 41	CK0000350640-01	PO2018057120 COSHOCTON CO COORDIN	VET	\$2,647.50	\$0.00
001-0910-567001 Total:						\$2,647.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$26,111.09	\$0.00
001-0920-567600 GRAVE MARKERS							
EJ2018050009-715	05/09/2018	Placement of Government Hea	CK0000350754-01	PO2017054502 KEVIN L SHARIER	0974	\$300.00	\$0.00
EJ2018050009-717	05/09/2018	Placement of Govt Marker from	CK0000350754-01	PO2018057109 KEVIN L SHARIER	0975	\$200.00	\$0.00
001-0920-567600 Total:						\$500.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
VETERANS SERVICE Totals:					\$500.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2018050001-333	05/04/2018	Gross: MIKESELL, JONA L.	PR04/14/18-04/27/18 MIKESELL, JONA L. CKDirect Deposit CD	774293	\$1,912.00	\$0.00
PR2018050001-715	05/04/2018	Gross: HOOTMAN, TODD J.	PR04/14/18-04/27/18 HOOTMAN, TODD J. CKDirect Deposit CD	774272	\$1,908.00	\$0.00
PR2018050003-190	05/18/2018	Gross: MIKESELL, JONA L.	PR04/28/18-05/11/18 MIKESELL, JONA L. CKDirect Deposit CD	774759	\$1,852.25	\$0.00
PR2018050003-191	05/18/2018	Gross: MIKESELL, JONA L.	PR04/28/18-05/11/18 MIKESELL, JONA L. CKDirect Deposit CD	774759	\$59.75	\$0.00
PR2018050003-685	05/18/2018	Gross: HOOTMAN, TODD J.	PR04/28/18-05/11/18 HOOTMAN, TODD J. CKDirect Deposit CD	774739	\$1,908.00	\$0.00
001-1210-510200 Total:					\$7,640.00	\$0.00
001-1210-511000 P.E.R.S.						
EJ2018050037-607	05/31/2018	Matching for OPERS PENSIO	CK2018000101-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$267.68	\$0.00
EJ2018050037-905	05/31/2018	Matching for OPERS PENSIO	CK2018000101-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$267.12	\$0.00
EJ2018050037-1147	05/31/2018	Matching for OPERS PENSIO	CK2018000101-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$267.12	\$0.00
EJ2018050037-1517	05/31/2018	Matching for OPERS PENSIO	CK2018000101-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$267.68	\$0.00
001-1210-511000 Total:					\$1,069.60	\$0.00
001-1210-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-431	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,826.55	\$0.00
001-1210-511300 Total:					\$1,826.55	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-497	05/04/2018	Matching for MEDICARE (MED	CK2018000083-187 ELECTRONIC TRANSFER	Inv_46598	\$26.78	\$0.00
EJ2018050002-971	05/04/2018	Matching for MEDICARE (MED	CK2018000083-401 ELECTRONIC TRANSFER	Inv_46598	\$27.23	\$0.00
EJ2018050019-331	05/18/2018	Matching for MEDICARE (MED	CK2018000091-105 ELECTRONIC TRANSFER	Inv_47294	\$26.78	\$0.00
EJ2018050019-895	05/18/2018	Matching for MEDICARE (MED	CK2018000091-379 ELECTRONIC TRANSFER	Inv_47294	\$27.23	\$0.00
001-1210-511500 Total:					\$108.02	\$0.00
001-1210-520000 SUPPLIES						
EJ2018050009-349	05/09/2018	TONER from 41116 - BILL RU	CK0000350623-01 PO2018058128 CDW GOVERNMENT INC	MJQ9675	\$269.12	\$0.00
001-1210-520000 Total:					\$269.12	\$0.00
ENGINEER MAP DEPT Totals:					\$10,913.29	\$0.00
001-1400-510200 Salaries						
PR2018050001-294	05/04/2018	Gross: ALVERSON, BROOKE	PR04/14/18-04/27/18 ALVERSON, BROOKE S. CKDirect Deposit	774247	\$50.22	\$0.00
PR2018050001-295	05/04/2018	Gross: ALVERSON, BROOKE	PR04/14/18-04/27/18 ALVERSON, BROOKE S. CKDirect Deposit	774247	\$1,097.78	\$0.00
PR2018050003-226	05/18/2018	Gross: ALVERSON, BROOKE	PR04/28/18-05/11/18 ALVERSON, BROOKE S. CKDirect Deposit	774713	\$1,148.00	\$0.00
001-1400-510200 Total:					\$2,296.00	\$0.00
001-1400-511000 P.E.R.S.						
EJ2018050037-1237	05/31/2018	Matching for OPERS PENSIO	CK2018000101-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$160.72	\$0.00
EJ2018050037-1405	05/31/2018	Matching for OPERS PENSIO	CK2018000101-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$160.72	\$0.00
001-1400-511000 Total:					\$321.44	\$0.00
001-1400-511300 Health/Dental Ins						
EJ2018050023-403	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,231.83	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1400-511300 Total:					\$1,231.83	\$0.00
001-1400-511500 Medicare						
EJ2018050002-273	05/04/2018	Matching for MEDICARE (MED	CK2018000083-166 ELECTRONIC TRANSFER	Inv_46598	\$16.06	\$0.00
EJ2018050019-251	05/18/2018	Matching for MEDICARE (MED	CK2018000091-124 ELECTRONIC TRANSFER	Inv_47294	\$16.06	\$0.00
001-1400-511500 Total:					\$32.12	\$0.00
SAFETY Totals:					\$3,881.39	\$0.00
Fund: 001 Total:					\$819,295.54	\$669.86
002-0100-510200 SALARIES						
PR2018050001-293	05/04/2018	Gross: ALVERSON, BROOKE	PR04/14/18-04/27/18 ALVERSON, BROOKE S. CKDirect Deposit	774247	\$470.47	\$0.00
PR2018050001-296	05/04/2018	Gross: ALVERSON, BROOKE	PR04/14/18-04/27/18 ALVERSON, BROOKE S. CKDirect Deposit	774247	\$21.53	\$0.00
PR2018050001-429	05/04/2018	Gross: BECK, MARY M.	PR04/14/18-04/27/18 BECK, MARY M. CKDirect Deposit CDR- R	774447	\$898.07	\$0.00
PR2018050001-431	05/04/2018	Gross: BECK, MARY M.	PR04/14/18-04/27/18 BECK, MARY M. CKDirect Deposit CDV- V	774447	\$260.73	\$0.00
PR2018050003-041	05/18/2018	Gross: BECK, MARY M.	PR04/28/18-05/11/18 BECK, MARY M. CKDirect Deposit CDS- SI	774914	\$246.24	\$0.00
PR2018050003-043	05/18/2018	Gross: BECK, MARY M.	PR04/28/18-05/11/18 BECK, MARY M. CKDirect Deposit CDR- R	774914	\$912.56	\$0.00
PR2018050003-227	05/18/2018	Gross: ALVERSON, BROOKE	PR04/28/18-05/11/18 ALVERSON, BROOKE S. CKDirect Deposit	774713	\$492.00	\$0.00
002-0100-510200 Total:					\$3,301.60	\$0.00
002-0100-511000 P E R S						
EJ2018050037-815	05/31/2018	Matching for OPERS PENSIO	CK2018000101-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$162.23	\$0.00
EJ2018050037-1619	05/31/2018	Matching for OPERS PENSIO	CK2018000101-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$68.88	\$0.00
EJ2018050037-1843	05/31/2018	Matching for OPERS PENSIO	CK2018000101-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$68.88	\$0.00
EJ2018050037-1887	05/31/2018	Matching for OPERS PENSIO	CK2018000101-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$162.23	\$0.00
002-0100-511000 Total:					\$462.22	\$0.00
002-0100-511300 INSURANCE						
EJ2018050023-411	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,231.84	\$0.00
EJ2018050023-441	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6.51	\$0.00
002-0100-511300 Total:					\$1,238.35	\$0.00
002-0100-511500 MEDICARE						
EJ2018050002-713	05/04/2018	Matching for MEDICARE (MED	CK2018000083-244 ELECTRONIC TRANSFER	Inv_46598	\$16.81	\$0.00
EJ2018050002-813	05/04/2018	Matching for MEDICARE (MED	CK2018000083-167 ELECTRONIC TRANSFER	Inv_46598	\$6.88	\$0.00
EJ2018050019-113	05/18/2018	Matching for MEDICARE (MED	CK2018000091-26 ELECTRONIC TRANSFER	Inv_47294	\$16.81	\$0.00
EJ2018050019-841	05/18/2018	Matching for MEDICARE (MED	CK2018000091-123 ELECTRONIC TRANSFER	Inv_47294	\$6.88	\$0.00
002-0100-511500 Total:					\$47.38	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2018050009-201	05/09/2018	VSP from 41116 - BILL RUN 5.	CK0000350782-01 PO2018057044 VISION SERVICE PLAN - OH 30 005194 0002		\$2,720.48	\$0.00
EJ2018050009-203	05/09/2018	VSP from 41116 - BILL RUN 5.	CK0000350782-01 PO2018057044 VISION SERVICE PLAN - OH 300051940003		\$668.51	\$0.00
EJ2018050023-531	05/23/2018	Life Insurance from 41683 - BIL	CK0000351192-01 PO2018056925 LINCOLN NATIONAL LIFE IN COSHCC-BL-6098		\$1,548.39	\$0.00
EJ2018050033-001	05/23/2018	Admin Fee from 42224 - Speci	CK0000351399-01 PO2018058097 MUTUAL HEALTH SERVICE na		\$49,684.99	\$0.00
002-0100-526000 Total:					\$54,622.37	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
002-0100-526001 CONTRACTS-CLAIMS							
EJ2018050005-001	05/03/2018	Claim Run 5/2/18 from 0 - Prep	CK2018000084-01	MUTUAL HEALTH SERVICES	Claim Run 5/2/18	\$43,777.17	\$0.00
EJ2018050013-001	05/10/2018	Claim Run 5/8/18 from 0 - Prep	CK2018000085-01	MUTUAL HEALTH SERVICES	Claim Run 5/8/18	\$95,211.31	\$0.00
EJ2018050021-001	05/16/2018	Claim Run 5/15/18 from 0 - Pre	CK2018000092-01	MUTUAL HEALTH SERVICES	Claim Run 5/15/18	\$38,395.19	\$0.00
EJ2018050034-001	05/24/2018	Claim Run 5/22/18 from 0 - Pre	CK2018000093-01	MUTUAL HEALTH SERVICES	Claim Run 5/22/18	\$71,358.85	\$0.00
002-0100-526001 Total:					\$248,742.52	\$0.00	
Self Insurance Totals:					\$308,414.44	\$0.00	
Fund: 002 Total:					\$308,414.44	\$0.00	
010-0100-510200 SALARIES - EMPLOYEES							
PR2018050001-028	05/04/2018	Gross: CONKLE, RYAN K.	PR04/14/18-04/27/18	CONKLE, RYAN K. CKDirect Deposit CDR- 774338		\$1,080.75	\$0.00
PR2018050001-029	05/04/2018	Gross: CONKLE, RYAN K.	PR04/14/18-04/27/18	CONKLE, RYAN K. CKDirect Deposit CDS- 774338		\$16.50	\$0.00
PR2018050001-662	05/04/2018	Gross: WALSH, STEPHEN R.	PR04/14/18-04/27/18	WALSH, STEPHEN R. CKDirect Deposit C 774480		\$567.00	\$0.00
PR2018050001-828	05/04/2018	Gross: DREHER, RUSSELL K.	PR04/14/18-04/27/18	DREHER, RUSSELL K. CKDirect Deposit C 774335		\$1,142.19	\$0.00
PR2018050003-155	05/18/2018	Gross: DREHER, RUSSELL K.	PR04/28/18-05/11/18	DREHER, RUSSELL K. CKDirect Deposit C 774803		\$1,407.81	\$0.00
PR2018050003-313	05/18/2018	Gross: CONKLE, RYAN K.	PR04/28/18-05/11/18	CONKLE, RYAN K. CKDirect Deposit CDR- 774806		\$973.50	\$0.00
PR2018050003-873	05/18/2018	Gross: WALSH, STEPHEN R.	PR04/28/18-05/11/18	WALSH, STEPHEN R. CKDirect Deposit C 774951		\$526.50	\$0.00
010-0100-510200 Total:					\$5,714.25	\$0.00	
010-0100-511000 P.E.R.S.							
EJ2018050037-529	05/31/2018	Matching for OPERS PENSIO	CK2018000101-380	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$76.55	\$0.00
EJ2018050037-713	05/31/2018	Matching for OPERS PENSIO	CK2018000101-359	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$159.91	\$0.00
EJ2018050037-993	05/31/2018	Matching for OPERS PENSIO	CK2018000101-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$148.99	\$0.00
EJ2018050037-1133	05/31/2018	Matching for OPERS PENSIO	CK2018000101-280	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$79.38	\$0.00
EJ2018050037-1715	05/31/2018	Matching for OPERS PENSIO	CK2018000101-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$153.61	\$0.00
EJ2018050037-1917	05/31/2018	Matching for OPERS PENSIO	CK2018000101-81	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$188.92	\$0.00
010-0100-511000 Total:					\$807.36	\$0.00	
010-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2018050002-509	05/04/2018	Matching for MEDICARE (MED	CK2018000083-366	ELECTRONIC TRANSFER	Inv_46598	\$8.22	\$0.00
EJ2018050002-599	05/04/2018	Matching for MEDICARE (MED	CK2018000083-465	ELECTRONIC TRANSFER	Inv_46598	\$16.56	\$0.00
EJ2018050002-629	05/04/2018	Matching for MEDICARE (MED	CK2018000083-15	ELECTRONIC TRANSFER	Inv_46598	\$15.91	\$0.00
EJ2018050019-141	05/18/2018	Matching for MEDICARE (MED	CK2018000091-89	ELECTRONIC TRANSFER	Inv_47294	\$20.41	\$0.00
EJ2018050019-205	05/18/2018	Matching for MEDICARE (MED	CK2018000091-168	ELECTRONIC TRANSFER	Inv_47294	\$14.12	\$0.00
EJ2018050019-627	05/18/2018	Matching for MEDICARE (MED	CK2018000091-485	ELECTRONIC TRANSFER	Inv_47294	\$7.63	\$0.00
010-0100-511500 Total:					\$82.85	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2018050009-397	05/09/2018	gasoline from 41116 - BILL RU	CK0000350662-01	PO2018057410 HAHN OIL INC	ACCT 1367	\$628.79	\$0.00
EJ2018050009-431	05/09/2018	Canine Research from 41116 -	CK0000350713-01	PO2018057614 THE OHIO STATE UNIVERSI	#2	\$976.80	\$0.00
EJ2018050009-637	05/09/2018	Misc Expense from 41116 - BIL	CK0000350627-01	PO2018057640 COSHOCTON COUNTY CO	VEHICLE INS 3 T	\$755.82	\$0.00
EJ2018050009-885	05/09/2018	Cell phones from 41116 - BILL	CK0000350789-01	PO2018057412 VERIZON WIRELESS	9805997110	\$271.46	\$0.00
EJ2018050023-201	05/23/2018	Oil Changes from 41683 - BILL	CK0000351264-01	PO2018057411 STAR BRITE	173952	\$39.98	\$0.00
EJ2018050023-1091	05/23/2018	tires from 41683 - BILL RUN 5.	CK0000351092-01	PO2018057425 COSHOCTON TIRE & RETR	ACCT 121753	\$10.00	\$0.00
010-0100-540000 Total:					\$2,682.85	\$0.00	

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0100-540001 Other Expenses-Humane Society						
EJ2018050009-291	05/09/2018	Annual Humane Society payme	CK0000350671-01 PO2018057409 HUMANE SOCIETY	MAY PAYMENT	\$1,541.67	\$0.00
010-0100-540001 Total:					\$1,541.67	\$0.00
Dog & Kennel Totals:					\$10,828.98	\$0.00
010-0200-510200 Auditor D & K Salaries						
PR2018050001-876	05/04/2018	Gross: OPPHILE-JACKSON, J	PR04/14/18-04/27/18 OPPHILE-JACKSON, JACQUELYN M. CK	774336	\$120.04	\$0.00
PR2018050003-317	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18 OPPHILE-JACKSON, JACQUELYN M. CK	774804	\$108.04	\$0.00
PR2018050003-318	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18 OPPHILE-JACKSON, JACQUELYN M. CK	774804	\$12.00	\$0.00
010-0200-510200 Total:					\$240.08	\$0.00
010-0200-511000 OPERS						
EJ2018050037-123	05/31/2018	Matching for OPERS PENSIO	CK2018000101-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$16.81	\$0.00
EJ2018050037-1753	05/31/2018	Matching for OPERS PENSIO	CK2018000101-384 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$16.81	\$0.00
010-0200-511000 Total:					\$33.62	\$0.00
010-0200-511300 Insurance						
EJC2018050001-002	05/10/2018	VIP23 Charged wrong account			\$0.00	\$726.63
EJ2018050023-405	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$60.55	\$0.00
010-0200-511300 Total:					\$60.55	\$726.63
010-0200-511500 Medicare						
EJ2018050002-179	05/04/2018	Matching for MEDICARE (MED	CK2018000083-491 ELECTRONIC TRANSFER	Inv_46598	\$1.72	\$0.00
EJ2018050019-747	05/18/2018	Matching for MEDICARE (MED	CK2018000091-172 ELECTRONIC TRANSFER	Inv_47294	\$1.72	\$0.00
010-0200-511500 Total:					\$3.44	\$0.00
Auditor Dog & Kennel Totals:					\$337.69	\$726.63
Fund: 010 Total:					\$11,166.67	\$726.63
011-0100-526000 CONTRACT SERVICES						
EJ2018050009-445	05/09/2018	Contract Services from 41116 -	CK0000350608-01 PO2018057058 CONDUENT GOVERNMENT	1457826	\$350.00	\$0.00
EJ2018050009-447	05/09/2018	Contract Services from 41116 -	CK0000350608-01 PO2018057058 CONDUENT GOVERNMENT	1458476	\$1,555.74	\$0.00
EJ2018050023-127	05/23/2018	Film Storage from 41683 - BILL	CK0000351067-01 PO2018056983 ACCESS INFORMATION HO	2580125	\$55.45	\$0.00
011-0100-526000 Total:					\$1,961.19	\$0.00
FUNDDEPT: 0110100 Totals:					\$1,961.19	\$0.00
Fund: 011 Total:					\$1,961.19	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-208	05/04/2018	Gross: CARNES, PHYLLIS D.	PR04/14/18-04/27/18 CARNES, PHYLLIS D. CKDirect Deposit C	774513	\$504.00	\$0.00
PR2018050001-209	05/04/2018	Gross: CARNES, PHYLLIS D.	PR04/14/18-04/27/18 CARNES, PHYLLIS D. CKDirect Deposit C	774513	\$840.00	\$0.00
PR2018050001-210	05/04/2018	Gross: CARNES, PHYLLIS D.	PR04/14/18-04/27/18 CARNES, PHYLLIS D. CKDirect Deposit C	774513	\$336.00	\$0.00
PR2018050001-550	05/04/2018	Gross: CONLEY, JODY A.	PR04/14/18-04/27/18 CONLEY, JODY A. CKDirect Deposit CDS-	774398	\$352.00	\$0.00
PR2018050001-551	05/04/2018	Gross: CONLEY, JODY A.	PR04/14/18-04/27/18 CONLEY, JODY A. CKDirect Deposit CDR-	774398	\$1,188.00	\$0.00
PR2018050001-740	05/04/2018	Gross: HARRIS, EDITH E.	PR04/14/18-04/27/18 HARRIS, EDITH E. CKDirect Deposit CDV-	774185	\$147.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-741	05/04/2018	Gross: HARRIS, EDITH E.	PR04/14/18-04/27/18 HARRIS, EDITH E. CKDirect Deposit CDR-	774185	\$1,323.00	\$0.00
PR2018050001-802	05/04/2018	Gross: STONE, KATHY J.	PR04/14/18-04/27/18 STONE, KATHY J. CKDirect Deposit CDR-	774348	\$2,030.00	\$0.00
PR2018050002-001	05/04/2018	Gross: HARRIS, EDITH E.	PR04/14/18-04/27/18 HARRIS, EDITH E. CK0000722933 CDR-	774585	\$0.01	\$0.00
PR2018050003-095	05/18/2018	Gross: CONLEY, JODY A.	PR04/28/18-05/11/18 CONLEY, JODY A. CKDirect Deposit CDS-	774864	\$77.00	\$0.00
PR2018050003-096	05/18/2018	Gross: CONLEY, JODY A.	PR04/28/18-05/11/18 CONLEY, JODY A. CKDirect Deposit CDV-	774864	\$154.00	\$0.00
PR2018050003-097	05/18/2018	Gross: CONLEY, JODY A.	PR04/28/18-05/11/18 CONLEY, JODY A. CKDirect Deposit CDR-	774864	\$1,309.00	\$0.00
PR2018050003-470	05/18/2018	Gross: HARRIS, EDITH E.	PR04/28/18-05/11/18 HARRIS, EDITH E. CKDirect Deposit CDR-	775044	\$1,354.49	\$0.00
PR2018050003-471	05/18/2018	Gross: HARRIS, EDITH E.	PR04/28/18-05/11/18 HARRIS, EDITH E. CKDirect Deposit CDV-	775044	\$31.50	\$0.00
PR2018050003-472	05/18/2018	Gross: HARRIS, EDITH E.	PR04/28/18-05/11/18 HARRIS, EDITH E. CKDirect Deposit CDS-	775044	\$84.00	\$0.00
PR2018050003-491	05/18/2018	Gross: CARNES, PHYLLIS D.	PR04/28/18-05/11/18 CARNES, PHYLLIS D. CKDirect Deposit C	774983	\$1,680.00	\$0.00
PR2018050003-759	05/18/2018	Gross: STONE, KATHY J.	PR04/28/18-05/11/18 STONE, KATHY J. CKDirect Deposit CDR-	774816	\$1,986.50	\$0.00
PR2018050003-760	05/18/2018	Gross: STONE, KATHY J.	PR04/28/18-05/11/18 STONE, KATHY J. CKDirect Deposit CDS-	774816	\$43.50	\$0.00
012-0100-510200 Total:					\$13,440.00	\$0.00
012-0100-511000 P.E.R.S.						
EJ2018050037-205	05/31/2018	Matching for OPERS PENSIO	CK2018000101-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$215.60	\$0.00
EJ2018050037-441	05/31/2018	Matching for OPERS PENSIO	CK2018000101-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$215.60	\$0.00
EJ2018050037-909	05/31/2018	Matching for OPERS PENSIO	CK2018000101-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$284.20	\$0.00
EJ2018050037-931	05/31/2018	Matching for OPERS PENSIO	CK2018000101-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$235.20	\$0.00
EJ2018050037-935	05/31/2018	Matching for OPERS PENSIO	CK2018000101-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$205.80	\$0.00
EJ2018050037-1423	05/31/2018	Matching for OPERS PENSIO	CK2018000101-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$205.80	\$0.00
EJ2018050037-1657	05/31/2018	Matching for OPERS PENSIO	CK2018000101-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$284.20	\$0.00
EJ2018050037-1933	05/31/2018	Matching for OPERS PENSIO	CK2018000101-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$235.20	\$0.00
012-0100-511000 Total:					\$1,881.60	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-359	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$4,255.15	\$0.00
012-0100-511300 Total:					\$4,255.15	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-517	05/04/2018	Matching for MEDICARE (MED	CK2018000083-119 ELECTRONIC TRANSFER	Inv_46598	\$22.87	\$0.00
EJ2018050002-571	05/04/2018	Matching for MEDICARE (MED	CK2018000083-450 ELECTRONIC TRANSFER	Inv_46598	\$28.74	\$0.00
EJ2018050002-725	05/04/2018	Matching for MEDICARE (MED	CK2018000083-306 ELECTRONIC TRANSFER	Inv_46598	\$20.84	\$0.00
EJ2018050002-993	05/04/2018	Matching for MEDICARE (MED	CK2018000083-416 ELECTRONIC TRANSFER	Inv_46598	\$20.09	\$0.00
EJ2018050019-065	05/18/2018	Matching for MEDICARE (MED	CK2018000091-54 ELECTRONIC TRANSFER	Inv_47294	\$20.84	\$0.00
EJ2018050019-351	05/18/2018	Matching for MEDICARE (MED	CK2018000091-425 ELECTRONIC TRANSFER	Inv_47294	\$28.74	\$0.00
EJ2018050019-509	05/18/2018	Matching for MEDICARE (MED	CK2018000091-254 ELECTRONIC TRANSFER	Inv_47294	\$20.09	\$0.00
EJ2018050019-759	05/18/2018	Matching for MEDICARE (MED	CK2018000091-266 ELECTRONIC TRANSFER	Inv_47294	\$22.87	\$0.00
012-0100-511500 Total:					\$185.08	\$0.00
012-0100-520000 SUPPLIES						
EJ2018050009-839	05/09/2018	Reimbursement for supplies fro	CK0000350805-01 PO2018057665 KATHY STONE	1891342 6 004 093	\$186.98	\$0.00
EJ2018050023-987	05/23/2018	Office Supplies from 41683 - BI	CK0000351224-01 PO2018057566 QUILL CORPORATION	C7183297	\$20.49	\$0.00
EJ2018050023-999	05/23/2018	Office Supplies from 41683 - BI	CK0000351224-01 PO2018057566 QUILL CORPORATION	6849266	\$181.90	\$0.00
012-0100-520000 Total:					\$389.37	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-526000 CONTRACT SERVICES						
EJ2018050023-749	05/23/2018	Monthly Maintenance Program	CK0000351105-01	PO2018057559 REPUBLIC INDUSTRIAL MAI 1804180	\$118.95	\$0.00
012-0100-526000 Total:					\$118.95	\$0.00
012-0100-530000 TRAVEL						
EJ2018050023-825	05/23/2018	Travel Blanket for Title Dept fro	CK0000351226-01	PO2018057600 OHIO CLERK OF COURTS A 05172018	\$160.00	\$0.00
EJ2018050023-827	05/23/2018	Travel Blanket for Title Dept fro	CK0000351226-01	PO2018057600 OHIO CLERK OF COURTS A 05182018	\$10.00	\$0.00
012-0100-530000 Total:					\$170.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$20,440.15	\$0.00
Fund: 012 Total:					\$20,440.15	\$0.00
013-0100-521000 EQUIPMENT						
EJ2018050009-423	05/09/2018	CourtView 2018 Software Main	CK0000350649-01	PO2018057568 COURTVIEW JUSTICE SOL COSHOCOHEMA20	\$15,439.00	\$0.00
013-0100-521000 Total:					\$15,439.00	\$0.00
FUNDDEPT: 0130100 Totals:					\$15,439.00	\$0.00
Fund: 013 Total:					\$15,439.00	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2018050009-215	05/09/2018	Indig Guard Blinkt-Christie Thor	CK0000350697-01	PO2018057233 POMERENE, BURNS & SKE Christie Thornsley	\$345.05	\$0.00
EJ2018050009-343	05/09/2018	Indig Guard Blinkt-Pam Coffing	CK0000350602-01	PO2018057233 PAMELA S COFFING Pam Coffing 21820	\$166.10	\$0.00
015-0100-540000 Total:					\$511.15	\$0.00
FUNDDEPT: 0150100 Totals:					\$511.15	\$0.00
Fund: 015 Total:					\$511.15	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-287	05/04/2018	Gross: ABOOD, CYNTHIA S.	PR04/14/18-04/27/18	ABOOD, CYNTHIA S. CKDirect Deposit CD 774466	\$390.20	\$0.00
PR2018050001-673	05/04/2018	Gross: ALBERTSON, TINA M.	PR04/14/18-04/27/18	ALBERTSON, TINA M. CKDirect Deposit C 774236	\$492.66	\$0.00
PR2018050001-676	05/04/2018	Gross: SMITH, TAMMY L.	PR04/14/18-04/27/18	SMITH, TAMMY L. CKDirect Deposit CDR- 774221	\$315.98	\$0.00
PR2018050001-721	05/04/2018	Gross: VIROSTKO, ALISHA R.	PR04/14/18-04/27/18	VIROSTKO, ALISHA R. CK0000722909 CD 774290	\$670.62	\$0.00
PR2018050003-130	05/18/2018	Gross: SMITH, TAMMY L.	PR04/28/18-05/11/18	SMITH, TAMMY L. CKDirect Deposit CDR- 774687	\$315.98	\$0.00
PR2018050003-225	05/18/2018	Gross: VIROSTKO, ALISHA R.	PR04/28/18-05/11/18	VIROSTKO, ALISHA R. CKDirect Deposit C 774757	\$601.24	\$0.00
PR2018050003-466	05/18/2018	Gross: ABOOD, CYNTHIA S.	PR04/28/18-05/11/18	ABOOD, CYNTHIA S. CKDirect Deposit CD 774934	\$312.16	\$0.00
PR2018050003-467	05/18/2018	Gross: ABOOD, CYNTHIA S.	PR04/28/18-05/11/18	ABOOD, CYNTHIA S. CKDirect Deposit CD 774934	\$78.04	\$0.00
PR2018050003-659	05/18/2018	Gross: ALBERTSON, TINA M.	PR04/28/18-05/11/18	ALBERTSON, TINA M. CKDirect Deposit C 774702	\$492.66	\$0.00
019-0100-510200 Total:					\$3,669.54	\$0.00
019-0100-511000 OPERS						
EJ2018050037-019	05/31/2018	Matching for OPERS HEALTH	CK2018000101-39	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46618	\$93.88	\$0.00
EJ2018050037-331	05/31/2018	Matching for OPERS HEALTH	CK2018000101-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45885	\$54.63	\$0.00
EJ2018050037-505	05/31/2018	Matching for OPERS HEALTH	CK2018000101-35	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46618	\$44.24	\$0.00
EJ2018050037-887	05/31/2018	Matching for OPERS HEALTH	CK2018000101-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45885	\$47.91	\$0.00
EJ2018050037-933	05/31/2018	Matching for OPERS HEALTH	CK2018000101-18	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46618	\$54.63	\$0.00
EJ2018050037-1315	05/31/2018	Matching for OPERS PENSIO	CK2018000101-224	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$68.98	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1407	05/31/2018	Matching for OPERS PENSIO	CK2018000101-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$68.98	\$0.00
EJ2018050037-1457	05/31/2018	Matching for OPERS HEALTH	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$44.23	\$0.00
019-0100-511000 Total:					\$477.48	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-341	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-043	05/04/2018	Matching for MEDICARE (MED	CK2018000083-162 ELECTRONIC TRANSFER	Inv_46598	\$5.66	\$0.00
EJ2018050002-189	05/04/2018	Matching for MEDICARE (MED	CK2018000083-373 ELECTRONIC TRANSFER	Inv_46598	\$7.14	\$0.00
EJ2018050002-225	05/04/2018	Matching for MEDICARE (MED	CK2018000083-374 ELECTRONIC TRANSFER	Inv_46598	\$4.56	\$0.00
EJ2018050002-647	05/04/2018	Matching for MEDICARE (MED	CK2018000083-405 ELECTRONIC TRANSFER	Inv_46598	\$9.72	\$0.00
EJ2018050019-873	05/18/2018	Matching for MEDICARE (MED	CK2018000091-122 ELECTRONIC TRANSFER	Inv_47294	\$8.72	\$0.00
EJ2018050019-899	05/18/2018	Matching for MEDICARE (MED	CK2018000091-78 ELECTRONIC TRANSFER	Inv_47294	\$4.56	\$0.00
EJ2018050019-901	05/18/2018	Matching for MEDICARE (MED	CK2018000091-362 ELECTRONIC TRANSFER	Inv_47294	\$7.14	\$0.00
EJ2018050019-945	05/18/2018	Matching for MEDICARE (MED	CK2018000091-251 ELECTRONIC TRANSFER	Inv_47294	\$5.66	\$0.00
019-0100-511500 Total:					\$53.16	\$0.00
019-0100-520000 OFFICE SUPPLIES						
EJ2018050023-105	05/23/2018	OFFICE SUPPLIES from 4168	CK0000351173-01 PO2018057139 INDOFF INC	3098223	\$37.99	\$0.00
019-0100-520000 Total:					\$37.99	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2018050023-209	05/23/2018	CUST # 2229047 from 41683 -	CK0000351266-01 PO2018057141 STERICYCLE INC	4007807870	\$171.68	\$0.00
019-0100-520001 Total:					\$171.68	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2018050023-775	05/23/2018	FCFC SUPER BLANKET from	CK0000351141-01 PO2018057149 FAMILY & CHILDREN FIRST	FCFC.MAY.2018	\$221.00	\$0.00
EJ2018050023-1021	05/23/2018	PRENATAL PHYSICIAN SUPE	CK0000351237-01 PO2018057140 PAUL A PRIOR MD	PRIOR.MAY.2018	\$1,875.00	\$0.00
019-0100-526000 Total:					\$2,096.00	\$0.00
019-0100-540000 OTHER EXPENSES						
EJ2018050023-153	05/23/2018	MISC PROGRAM EXPENSES	CK0000351118-01 PO2018057147 COSHOCTON COUNTY ME	2517407	\$64.00	\$0.00
019-0100-540000 Total:					\$64.00	\$0.00
Maternal & Child Health Totals:					\$6,637.76	\$0.00
Fund: 019 Total:					\$6,637.76	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-097	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18 LONSINGER, STEVEN W. CKDirect Depos	774383	\$445.28	\$0.00
PR2018050001-170	05/04/2018	Gross: THOMPSON, DENISE	PR04/14/18-04/27/18 THOMPSON, DENISE M. CKDirect Deposit	774462	\$772.38	\$0.00
PR2018050001-371	05/04/2018	Gross: VIROSTKO, DOUGLAS	PR04/14/18-04/27/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	774487	\$118.85	\$0.00
PR2018050001-528	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18 WILSON, WENDY K. CKDirect Deposit CD	774553	\$390.80	\$0.00
PR2018050001-532	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18 WILSON, WENDY K. CKDirect Deposit CD	774553	\$664.36	\$0.00
PR2018050001-533	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18 WILSON, WENDY K. CKDirect Deposit CD	774553	\$117.24	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-665	05/04/2018	Gross: SMITH, SHELBY A.	PR04/14/18-04/27/18 SMITH, SHELBY A. CKDirect Deposit CDR	774357	\$714.00	\$0.00
PR2018050001-674	05/04/2018	Gross: ALBERTSON, TINA M.	PR04/14/18-04/27/18 ALBERTSON, TINA M. CKDirect Deposit C	774236	\$164.22	\$0.00
PR2018050001-675	05/04/2018	Gross: SMITH, TAMMY L.	PR04/14/18-04/27/18 SMITH, TAMMY L. CKDirect Deposit CDR-	774221	\$1,173.64	\$0.00
PR2018050001-683	05/04/2018	Gross: BUCHANAN, JACKIE L.	PR04/14/18-04/27/18 BUCHANAN, JACKIE L. CKDirect Deposit	774469	\$568.26	\$0.00
PR2018050001-684	05/04/2018	Gross: BUCHANAN, JACKIE L.	PR04/14/18-04/27/18 BUCHANAN, JACKIE L. CKDirect Deposit	774469	\$97.02	\$0.00
PR2018050001-686	05/04/2018	Gross: BUCHANAN, JACKIE L.	PR04/14/18-04/27/18 BUCHANAN, JACKIE L. CKDirect Deposit	774469	\$110.88	\$0.00
PR2018050003-132	05/18/2018	Gross: SMITH, TAMMY L.	PR04/28/18-05/11/18 SMITH, TAMMY L. CKDirect Deposit CDR-	774687	\$1,173.64	\$0.00
PR2018050003-178	05/18/2018	Gross: VIROSTKO, DOUGLAS	PR04/28/18-05/11/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	774957	\$118.85	\$0.00
PR2018050003-338	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18 LONSINGER, STEVEN W. CKDirect Depos	774849	\$445.28	\$0.00
PR2018050003-442	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18 WILSON, WENDY K. CKDirect Deposit CD	775026	\$488.50	\$0.00
PR2018050003-445	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18 WILSON, WENDY K. CKDirect Deposit CD	775026	\$522.70	\$0.00
PR2018050003-447	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18 WILSON, WENDY K. CKDirect Deposit CD	775026	\$161.20	\$0.00
PR2018050003-501	05/18/2018	Gross: THOMPSON, DENISE	PR04/28/18-05/11/18 THOMPSON, DENISE M. CKDirect Deposit	774930	\$689.13	\$0.00
PR2018050003-658	05/18/2018	Gross: ALBERTSON, TINA M.	PR04/28/18-05/11/18 ALBERTSON, TINA M. CKDirect Deposit C	774702	\$164.22	\$0.00
PR2018050003-679	05/18/2018	Gross: BUCHANAN, JACKIE L.	PR04/28/18-05/11/18 BUCHANAN, JACKIE L. CKDirect Deposit	774937	\$3.46	\$0.00
PR2018050003-680	05/18/2018	Gross: BUCHANAN, JACKIE L.	PR04/28/18-05/11/18 BUCHANAN, JACKIE L. CKDirect Deposit	774937	\$772.70	\$0.00
PR2018050003-846	05/18/2018	Gross: SMITH, SHELBY A.	PR04/28/18-05/11/18 SMITH, SHELBY A. CKDirect Deposit CDR	774825	\$714.00	\$0.00
020-0100-510200 Total:					\$10,590.61	\$0.00
020-0100-511000 P.E.R.S.						
EJ2018050037-193	05/31/2018	Matching for OPERS HEALTH	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$164.31	\$0.00
EJ2018050037-447	05/31/2018	Matching for OPERS HEALTH	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$81.58	\$0.00
EJ2018050037-473	05/31/2018	Matching for OPERS HEALTH	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$16.63	\$0.00
EJ2018050037-531	05/31/2018	Matching for OPERS HEALTH	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$99.96	\$0.00
EJ2018050037-867	05/31/2018	April OPERS Match rounding a	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	April OPERS Matc	\$0.07	\$0.00
EJ2018050037-941	05/31/2018	Matching for OPERS HEALTH	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$62.34	\$0.00
EJ2018050037-989	05/31/2018	Matching for OPERS PENSIO	CK2018000101-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$22.99	\$0.00
EJ2018050037-1063	05/31/2018	Matching for OPERS HEALTH	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$108.67	\$0.00
EJ2018050037-1233	05/31/2018	Matching for OPERS HEALTH	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$164.15	\$0.00
EJ2018050037-1439	05/31/2018	Matching for OPERS PENSIO	CK2018000101-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$22.99	\$0.00
EJ2018050037-1499	05/31/2018	Matching for OPERS HEALTH	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$99.96	\$0.00
EJ2018050037-1567	05/31/2018	Matching for OPERS HEALTH	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$164.30	\$0.00
EJ2018050037-1575	05/31/2018	Matching for OPERS HEALTH	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$62.34	\$0.00
EJ2018050037-1691	05/31/2018	Matching for OPERS HEALTH	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$16.63	\$0.00
EJ2018050037-1707	05/31/2018	Matching for OPERS HEALTH	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$164.14	\$0.00
EJ2018050037-1803	05/31/2018	Matching for OPERS HEALTH	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$108.67	\$0.00
EJ2018050037-1987	05/31/2018	Matching for OPERS HEALTH	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$108.14	\$0.00
020-0100-511000 Total:					\$1,467.87	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2018050023-419	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,781.15	\$0.00
020-0100-511300 Total:					\$1,781.15	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-013	05/04/2018	Matching for MEDICARE (MED	CK2018000083-380 ELECTRONIC TRANSFER	Inv_46598	\$10.05	\$0.00
EJ2018050002-251	05/04/2018	Matching for MEDICARE (MED	CK2018000083-313 ELECTRONIC TRANSFER	Inv_46598	\$10.35	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-259	05/04/2018	Matching for MEDICARE (MED	CK2018000083-92	ELECTRONIC TRANSFER	Inv_46598	\$11.20	\$0.00
EJ2018050002-267	05/04/2018	Matching for MEDICARE (MED	CK2018000083-54	ELECTRONIC TRANSFER	Inv_46598	\$6.25	\$0.00
EJ2018050002-373	05/04/2018	Matching for MEDICARE (MED	CK2018000083-211	ELECTRONIC TRANSFER	Inv_46598	\$1.72	\$0.00
EJ2018050002-443	05/04/2018	Matching for MEDICARE (MED	CK2018000083-372	ELECTRONIC TRANSFER	Inv_46598	\$2.38	\$0.00
EJ2018050002-525	05/04/2018	Matching for MEDICARE (MED	CK2018000083-375	ELECTRONIC TRANSFER	Inv_46598	\$16.94	\$0.00
EJ2018050002-961	05/04/2018	Matching for MEDICARE (MED	CK2018000083-297	ELECTRONIC TRANSFER	Inv_46598	\$16.07	\$0.00
EJ2018050019-091	05/18/2018	Matching for MEDICARE (MED	CK2018000091-377	ELECTRONIC TRANSFER	Inv_47294	\$10.05	\$0.00
EJ2018050019-221	05/18/2018	Matching for MEDICARE (MED	CK2018000091-472	ELECTRONIC TRANSFER	Inv_47294	\$10.35	\$0.00
EJ2018050019-225	05/18/2018	Matching for MEDICARE (MED	CK2018000091-77	ELECTRONIC TRANSFER	Inv_47294	\$16.94	\$0.00
EJ2018050019-249	05/18/2018	Matching for MEDICARE (MED	CK2018000091-272	ELECTRONIC TRANSFER	Inv_47294	\$9.99	\$0.00
EJ2018050019-441	05/18/2018	Matching for MEDICARE (MED	CK2018000091-239	ELECTRONIC TRANSFER	Inv_47294	\$16.42	\$0.00
EJ2018050019-451	05/18/2018	Matching for MEDICARE (MED	CK2018000091-99	ELECTRONIC TRANSFER	Inv_47294	\$1.72	\$0.00
EJ2018050019-689	05/18/2018	Matching for MEDICARE (MED	CK2018000091-363	ELECTRONIC TRANSFER	Inv_47294	\$2.38	\$0.00
EJ2018050019-851	05/18/2018	Matching for MEDICARE (MED	CK2018000091-181	ELECTRONIC TRANSFER	Inv_47294	\$6.30	\$0.00
020-0100-511500 Total:						\$149.11	\$0.00
020-0100-520000 OFFICE SUPPLIES							
EJ2018050023-1147	05/23/2018	OFFICE SUPPLIES from 4168	CK0000351253-01	PO2018057172 STAPLES BUSINESS ADVA	8049698728	\$68.33	\$0.00
020-0100-520000 Total:						\$68.33	\$0.00
020-0100-520001 MEDICAL SUPPLIES							
EJ2018050023-213	05/23/2018	CUST # 2229047 SUPER BLA	CK0000351266-01	PO2018057155 STERICYCLE INC	4077807870	\$33.85	\$0.00
020-0100-520001 Total:						\$33.85	\$0.00
020-0100-526000 CONTRACT SERVICES							
EJ2018050023-181	05/23/2018	CUST # 304799 SUPER BLAN	CK0000351135-01	PO2018057173 GORDON FLESCH COMPA	IN12244619	\$387.70	\$0.00
EJ2018050023-185	05/23/2018	CUST # 304799 SUPER BLAN	CK0000351135-01	PO2018057173 GORDON FLESCH COMPA	IN12239465	\$17.65	\$0.00
020-0100-526000 Total:						\$405.35	\$0.00
020-0100-530000 TRAVEL							
EJ2018050023-519	05/23/2018	MISC TRAVEL / TRAINING EX	CK0000351351-01	PO2018057161 STEVE LONSINGER	LONSINGER.MAY.	\$122.08	\$0.00
020-0100-530000 Total:						\$122.08	\$0.00
020-0100-540000 OTHER EXPENSE							
EJ2018050023-021	05/23/2018	MISC. EXPENSES from 41683	CK0000351168-01	PO2018057188 CHARLES E HARRIS & ASS	04A77COSH-F121	\$6,696.00	\$0.00
EJ2018050023-063	05/23/2018	MISC. EXPENSES from 41683	CK0000351219-01	PO2018057188 PNC BANK	PNC.DH.MAY.201	\$225.11	\$0.00
EJ2018050023-779	05/23/2018	BURIAL PERMIT REMITTANC	CK0000351221-01	PO2018057185 OHIO DIVISION OF REAL E	BURIAL.MAY.2018	\$7.50	\$0.00
EJ2018050023-823	05/23/2018	ACCREDITATION REVIEW FE	CK0000351240-01	PO2018058428 PUBLIC HEALTH ACCREDIT	INV-40862	\$14,000.00	\$0.00
020-0100-540000 Total:						\$20,928.61	\$0.00
020-0100-599900 TRANSFER - OUT							
TR2018050001-001	05/15/2018	Board Of Health Res 2018.09,	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Healt			\$29.00	\$0.00
TR2018050001-005	05/15/2018	Board Of Health Res 2018.09,	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Healt			\$43.50	\$0.00
TR2018050001-009	05/15/2018	Board Of Health Res 2018.09,	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Healt			\$46.21	\$0.00
020-0100-599900 Total:						\$118.71	\$0.00
District Health Totals:						\$35,665.67	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 020 Total:					\$35,665.67	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-099	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18 LONSINGER, STEVEN W.	CKDirect Depos 774383	\$55.66	\$0.00
PR2018050001-419	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18 CHRISTMAS, JESSE J.	CKDirect Deposit 774391	\$35.70	\$0.00
PR2018050003-341	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18 LONSINGER, STEVEN W.	CKDirect Depos 774849	\$55.66	\$0.00
PR2018050003-630	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18 CHRISTMAS, JESSE J.	CKDirect Deposit 774856	\$35.70	\$0.00
021-0100-510200 Total:					\$182.72	\$0.00
021-0100-511000 OPERS						
EJ2018050037-615	05/31/2018	Matching for OPERS HEALTH	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$5.00	\$0.00
EJ2018050037-1035	05/31/2018	Matching for OPERS HEALTH	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$7.79	\$0.00
EJ2018050037-1075	05/31/2018	Matching for OPERS HEALTH	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$5.00	\$0.00
EJ2018050037-1971	05/31/2018	Matching for OPERS HEALTH	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$7.79	\$0.00
021-0100-511000 Total:					\$25.58	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-049	05/04/2018	Matching for MEDICARE (MED	CK2018000083-240 ELECTRONIC TRANSFER	Inv_46598	\$0.49	\$0.00
EJ2018050002-643	05/04/2018	Matching for MEDICARE (MED	CK2018000083-56 ELECTRONIC TRANSFER	Inv_46598	\$0.78	\$0.00
EJ2018050019-371	05/18/2018	Matching for MEDICARE (MED	CK2018000091-346 ELECTRONIC TRANSFER	Inv_47294	\$0.49	\$0.00
EJ2018050019-987	05/18/2018	Matching for MEDICARE (MED	CK2018000091-187 ELECTRONIC TRANSFER	Inv_47294	\$0.79	\$0.00
021-0100-511500 Total:					\$2.55	\$0.00
FUNDDEPT: 0210100 Totals:					\$210.85	\$0.00
Fund: 021 Total:					\$210.85	\$0.00

022-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-041	05/04/2018	Gross: HAMERSLEY, WILLA M	PR04/14/18-04/27/18 HAMERSLEY, WILLA M.	CKDirect Deposit 774449	\$1,013.20	\$0.00
PR2018050001-042	05/04/2018	Gross: HAMERSLEY, WILLA M	PR04/14/18-04/27/18 HAMERSLEY, WILLA M.	CKDirect Deposit 774449	\$88.66	\$0.00
PR2018050001-043	05/04/2018	Gross: HAMERSLEY, WILLA M	PR04/14/18-04/27/18 HAMERSLEY, WILLA M.	CKDirect Deposit 774449	\$113.98	\$0.00
PR2018050001-173	05/04/2018	Gross: DOTY, CARRIE A.	PR04/14/18-04/27/18 DOTY, CARRIE A.	CKDirect Deposit CDR- 774331	\$480.04	\$0.00
PR2018050001-217	05/04/2018	Gross: MCKAY, ADANA C.	PR04/14/18-04/27/18 MCKAY, ADANA C.	CKDirect Deposit CDR 774411	\$389.47	\$0.00
PR2018050001-218	05/04/2018	Gross: MCKAY, ADANA C.	PR04/14/18-04/27/18 MCKAY, ADANA C.	CKDirect Deposit CDV- 774411	\$389.47	\$0.00
PR2018050001-329	05/04/2018	Gross: WEBSTER, TONYA K.	PR04/14/18-04/27/18 WEBSTER, TONYA K.	CKDirect Deposit C 774205	\$1,526.84	\$0.00
PR2018050001-361	05/04/2018	Gross: WORTHINGTON, SUS	PR04/14/18-04/27/18 WORTHINGTON, SUSAN J.	CKDirect Dep 774371	\$14.66	\$0.00
PR2018050001-362	05/04/2018	Gross: WORTHINGTON, SUS	PR04/14/18-04/27/18 WORTHINGTON, SUSAN J.	CKDirect Dep 774371	\$642.22	\$0.00
PR2018050001-402	05/04/2018	Gross: HILBISH, CYNTHIA K.	PR04/14/18-04/27/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 774134	\$1,063.06	\$0.00
PR2018050001-403	05/04/2018	Gross: HILBISH, CYNTHIA K.	PR04/14/18-04/27/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 774134	\$473.76	\$0.00
PR2018050001-404	05/04/2018	Gross: HILBISH, CYNTHIA K.	PR04/14/18-04/27/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 774134	\$80.88	\$0.00
PR2018050001-530	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18 WILSON, WENDY K.	CKDirect Deposit CD 774553	\$156.32	\$0.00
PR2018050001-685	05/04/2018	Gross: BUCHANAN, JACKIE L.	PR04/14/18-04/27/18 BUCHANAN, JACKIE L.	CKDirect Deposit 774469	\$188.02	\$0.00
PR2018050003-154	05/18/2018	Gross: HILBISH, CYNTHIA K.	PR04/28/18-05/11/18 HILBISH, CYNTHIA K.	CKDirect Deposit C 774599	\$1,617.70	\$0.00
PR2018050003-423	05/18/2018	Gross: HAMERSLEY, WILLA M	PR04/28/18-05/11/18 HAMERSLEY, WILLA M.	CKDirect Deposit 774916	\$303.96	\$0.00
PR2018050003-424	05/18/2018	Gross: HAMERSLEY, WILLA M	PR04/28/18-05/11/18 HAMERSLEY, WILLA M.	CKDirect Deposit 774916	\$911.88	\$0.00
PR2018050003-444	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18 WILSON, WENDY K.	CKDirect Deposit CD 775026	\$156.32	\$0.00
PR2018050003-597	05/18/2018	Gross: WORTHINGTON, SUS	PR04/28/18-05/11/18 WORTHINGTON, SUSAN J.	CKDirect Dep 774838	\$82.11	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-598	05/18/2018	Gross: WORTHINGTON, SUS	PR04/28/18-05/11/18 WORTHINGTON, SUSAN J. CKDirect Dep	774838	\$82.11	\$0.00
PR2018050003-599	05/18/2018	Gross: WORTHINGTON, SUS	PR04/28/18-05/11/18 WORTHINGTON, SUSAN J. CKDirect Dep	774838	\$498.52	\$0.00
PR2018050003-681	05/18/2018	Gross: BUCHANAN, JACKIE L.	PR04/28/18-05/11/18 BUCHANAN, JACKIE L. CKDirect Deposit	774937	\$188.02	\$0.00
PR2018050003-710	05/18/2018	Gross: DOTY, CARRIE A.	PR04/28/18-05/11/18 DOTY, CARRIE A. CKDirect Deposit CDR-	774799	\$480.04	\$0.00
PR2018050003-731	05/18/2018	Gross: MCKAY, ADANA C.	PR04/28/18-05/11/18 MCKAY, ADANA C. CKDirect Deposit CDR	774878	\$778.94	\$0.00
PR2018050003-801	05/18/2018	Gross: WEBSTER, TONYA K.	PR04/28/18-05/11/18 WEBSTER, TONYA K. CKDirect Deposit C	774670	\$1,409.40	\$0.00
PR2018050003-802	05/18/2018	Gross: WEBSTER, TONYA K.	PR04/28/18-05/11/18 WEBSTER, TONYA K. CKDirect Deposit C	774670	\$29.36	\$0.00
022-0100-510200 Total:					\$13,158.94	\$0.00

022-0100-511000 OPERS

EJ2018050037-075	05/31/2018	Matching for OPERS HEALTH	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$91.97	\$0.00
EJ2018050037-089	05/31/2018	Matching for OPERS HEALTH	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$21.88	\$0.00
EJ2018050037-117	05/31/2018	Matching for OPERS HEALTH	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$170.21	\$0.00
EJ2018050037-165	05/31/2018	Matching for OPERS HEALTH	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$67.20	\$0.00
EJ2018050037-377	05/31/2018	Matching for OPERS HEALTH	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$21.88	\$0.00
EJ2018050037-465	05/31/2018	Matching for OPERS HEALTH	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$202.24	\$0.00
EJ2018050037-805	05/31/2018	Matching for OPERS HEALTH	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$226.48	\$0.00
EJ2018050037-853	05/31/2018	Matching for OPERS HEALTH	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$92.78	\$0.00
EJ2018050037-875	05/31/2018	Matching for OPERS HEALTH	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$226.48	\$0.00
EJ2018050037-937	05/31/2018	Matching for OPERS HEALTH	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$109.05	\$0.00
EJ2018050037-1065	05/31/2018	Matching for OPERS HEALTH	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$26.32	\$0.00
EJ2018050037-1107	05/31/2018	Matching for OPERS HEALTH	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$109.05	\$0.00
EJ2018050037-1119	05/31/2018	Matching for OPERS HEALTH	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$170.21	\$0.00
EJ2018050037-1313	05/31/2018	Matching for OPERS HEALTH	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$26.32	\$0.00
EJ2018050037-1403	05/31/2018	Matching for OPERS HEALTH	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$213.75	\$0.00
EJ2018050037-1813	05/31/2018	Matching for OPERS HEALTH	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$67.20	\$0.00
022-0100-511000 Total:					\$1,843.02	\$0.00

022-0100-511300 Health/Life/Dental Insurance

EJ2018050023-323	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,265.80	\$0.00
022-0100-511300 Total:					\$1,265.80	\$0.00

022-0100-511500 MEDICARE TAX-EMPLOYER

EJ2018050002-019	05/04/2018	Matching for MEDICARE (MED	CK2018000083-228 ELECTRONIC TRANSFER	Inv_46598	\$23.46	\$0.00
EJ2018050002-315	05/04/2018	Matching for MEDICARE (MED	CK2018000083-184 ELECTRONIC TRANSFER	Inv_46598	\$20.99	\$0.00
EJ2018050002-359	05/04/2018	Matching for MEDICARE (MED	CK2018000083-299 ELECTRONIC TRANSFER	Inv_46598	\$2.14	\$0.00
EJ2018050002-365	05/04/2018	Matching for MEDICARE (MED	CK2018000083-95 ELECTRONIC TRANSFER	Inv_46598	\$6.96	\$0.00
EJ2018050002-451	05/04/2018	Matching for MEDICARE (MED	CK2018000083-123 ELECTRONIC TRANSFER	Inv_46598	\$11.29	\$0.00
EJ2018050002-927	05/04/2018	Matching for MEDICARE (MED	CK2018000083-21 ELECTRONIC TRANSFER	Inv_46598	\$17.63	\$0.00
EJ2018050002-929	05/04/2018	Matching for MEDICARE (MED	CK2018000083-381 ELECTRONIC TRANSFER	Inv_46598	\$2.44	\$0.00
EJ2018050002-973	05/04/2018	Matching for MEDICARE (MED	CK2018000083-203 ELECTRONIC TRANSFER	Inv_46598	\$9.52	\$0.00
EJ2018050019-061	05/18/2018	Matching for MEDICARE (MED	CK2018000091-447 ELECTRONIC TRANSFER	Inv_47294	\$19.71	\$0.00
EJ2018050019-177	05/18/2018	Matching for MEDICARE (MED	CK2018000091-407 ELECTRONIC TRANSFER	Inv_47294	\$11.29	\$0.00
EJ2018050019-469	05/18/2018	Matching for MEDICARE (MED	CK2018000091-240 ELECTRONIC TRANSFER	Inv_47294	\$2.19	\$0.00
EJ2018050019-501	05/18/2018	Matching for MEDICARE (MED	CK2018000091-228 ELECTRONIC TRANSFER	Inv_47294	\$17.63	\$0.00
EJ2018050019-535	05/18/2018	Matching for MEDICARE (MED	CK2018000091-394 ELECTRONIC TRANSFER	Inv_47294	\$6.96	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-597	05/18/2018	Matching for MEDICARE (MED	CK2018000091-327	ELECTRONIC TRANSFER	Inv_47294	\$9.61	\$0.00
EJ2018050019-645	05/18/2018	Matching for MEDICARE (MED	CK2018000091-376	ELECTRONIC TRANSFER	Inv_47294	\$2.44	\$0.00
EJ2018050019-847	05/18/2018	Matching for MEDICARE (MED	CK2018000091-88	ELECTRONIC TRANSFER	Inv_47294	\$23.46	\$0.00
022-0100-511500 Total:						\$187.72	\$0.00
022-0100-520000 Other Direct Costs							
EJ2018050023-061	05/23/2018	MISCELLANEOUS PROGRAM	CK0000351355-01	PO2018057308 DOTY, CARRIE	DOTY.MAY.2018	\$33.80	\$0.00
EJ2018050023-183	05/23/2018	CUST # CC179 from 41683 - B	CK0000351135-01	PO2018057313 GORDON FLESCH COMPA	IN 12237333	\$54.00	\$0.00
EJ2018050023-211	05/23/2018	CUST # 2229047 from 41683 -	CK0000351266-01	PO2018057317 STERICYCLE INC	4007807870	\$36.27	\$0.00
EJ2018050023-513	05/23/2018	MISCELLANEOUS PROGRAM	CK0000351354-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.MAY.201	\$16.64	\$0.00
EJ2018050023-515	05/23/2018	MISCELLANEOUS PROGRAM	CK0000351354-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.MAY.201	\$23.24	\$0.00
EJ2018050023-1143	05/23/2018	MISCELLANEOUS PROGRAM	CK0000351253-01	PO2018057308 STAPLES BUSINESS ADVA	8049802083	\$50.39	\$0.00
EJ2018050023-1145	05/23/2018	MISCELLANEOUS PROGRAM	CK0000351253-01	PO2018057308 STAPLES BUSINESS ADVA	8049698719	\$762.65	\$0.00
022-0100-520000 Total:						\$976.99	\$0.00
022-0100-526000 Contract Services							
EJ2018050023-151	05/23/2018	BREASTFEEDING CONSULT f	CK0000351309-01	PO2018057315 ZANESVILLE-MUSKINGUM	ZMCHD.MAY.2018	\$32.50	\$0.00
022-0100-526000 Total:						\$32.50	\$0.00
FUNDDEPT: 0220100 Totals:						\$17,464.97	\$0.00
Fund: 022 Total:						\$17,464.97	\$0.00

024-0100-510200 SALARIES - EMPLOYEES

PR2018050001-095	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18	LONSINGER, STEVEN W. CKDirect Depos	774383	\$111.32	\$0.00
PR2018050001-198	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18	FANNING, ZACHARY B. CKDirect Deposit	774425	\$79.84	\$0.00
PR2018050001-415	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18	CHRISTMAS, JESSE J. CKDirect Deposit	774391	\$71.40	\$0.00
PR2018050003-343	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18	LONSINGER, STEVEN W. CKDirect Depos	774849	\$111.32	\$0.00
PR2018050003-629	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18	CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$71.40	\$0.00
PR2018050003-826	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit	774893	\$79.84	\$0.00
024-0100-510200 Total:						\$525.12	\$0.00

024-0100-511000 OPERS

EJ2018050037-477	05/31/2018	Matching for OPERS HEALTH	CK2018000101-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$10.00	\$0.00
EJ2018050037-857	05/31/2018	Matching for OPERS HEALTH	CK2018000101-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$11.17	\$0.00
EJ2018050037-1409	05/31/2018	Matching for OPERS HEALTH	CK2018000101-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$11.18	\$0.00
EJ2018050037-1425	05/31/2018	Matching for OPERS HEALTH	CK2018000101-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$10.00	\$0.00
EJ2018050037-1897	05/31/2018	Matching for OPERS HEALTH	CK2018000101-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$15.58	\$0.00
EJ2018050037-2001	05/31/2018	Matching for OPERS HEALTH	CK2018000101-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$15.58	\$0.00
024-0100-511000 Total:						\$73.51	\$0.00

024-0100-511300 Health/Life/Dental

EJ2018050023-293	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$426.00	\$0.00
EJ2018050023-365	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$386.30	\$0.00
024-0100-511300 Total:						\$812.30	\$0.00

024-0100-511500 MEDICARE TAX-EMPLOYER

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-083	05/04/2018	Matching for MEDICARE (MED	CK2018000083-50	ELECTRONIC TRANSFER	Inv_46598	\$1.56	\$0.00
EJ2018050002-881	05/04/2018	Matching for MEDICARE (MED	CK2018000083-115	ELECTRONIC TRANSFER	Inv_46598	\$1.06	\$0.00
EJ2018050002-917	05/04/2018	Matching for MEDICARE (MED	CK2018000083-237	ELECTRONIC TRANSFER	Inv_46598	\$0.98	\$0.00
EJ2018050019-127	05/18/2018	Matching for MEDICARE (MED	CK2018000091-341	ELECTRONIC TRANSFER	Inv_47294	\$0.98	\$0.00
EJ2018050019-137	05/18/2018	Matching for MEDICARE (MED	CK2018000091-458	ELECTRONIC TRANSFER	Inv_47294	\$1.06	\$0.00
EJ2018050019-503	05/18/2018	Matching for MEDICARE (MED	CK2018000091-182	ELECTRONIC TRANSFER	Inv_47294	\$1.58	\$0.00
024-0100-511500 Total:						\$7.22	\$0.00
024-0100-526000 CONTRACT SERVICES							
EJ2018050023-539	05/23/2018	WATER TESTING from 41683	CK0000351275-01	PO2018057217 TCCI LABORATORIES INC	1804043	\$405.00	\$0.00
024-0100-526000 Total:						\$405.00	\$0.00
FUNDDEPT: 0240100 Totals:						\$1,823.15	\$0.00
Fund: 024 Total:						\$1,823.15	\$0.00
025-0100-547000 EPA REMITTANCE FEES							
EJ2018050023-559	05/23/2018	C&DD REMITTANCE FEES S	CK0000351225-01	PO2018057227 OHIO EPA	1125705	\$12.72	\$0.00
025-0100-547000 Total:						\$12.72	\$0.00
FUNDDEPT: 0250100 Totals:						\$12.72	\$0.00
Fund: 025 Total:						\$12.72	\$0.00
026-0100-510200 Salaries							
PR2018050001-098	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18	LONSINGER, STEVEN W. CKDirect Depos	774383	\$55.66	\$0.00
PR2018050001-200	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18	FANNING, ZACHARY B. CKDirect Deposit	774425	\$39.92	\$0.00
PR2018050001-416	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18	CHRISTMAS, JESSE J. CKDirect Deposit	774391	\$71.40	\$0.00
PR2018050003-337	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18	LONSINGER, STEVEN W. CKDirect Depos	774849	\$55.66	\$0.00
PR2018050003-626	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18	CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$71.40	\$0.00
PR2018050003-825	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit	774893	\$39.92	\$0.00
026-0100-510200 Total:						\$333.96	\$0.00
026-0100-511000 OPERS							
EJ2018050037-263	05/31/2018	Matching for OPERS HEALTH	CK2018000101-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$10.00	\$0.00
EJ2018050037-509	05/31/2018	Matching for OPERS HEALTH	CK2018000101-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$7.79	\$0.00
EJ2018050037-605	05/31/2018	Matching for OPERS HEALTH	CK2018000101-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$7.79	\$0.00
EJ2018050037-741	05/31/2018	Matching for OPERS HEALTH	CK2018000101-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$5.59	\$0.00
EJ2018050037-855	05/31/2018	Matching for OPERS HEALTH	CK2018000101-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$10.00	\$0.00
EJ2018050037-1101	05/31/2018	Matching for OPERS HEALTH	CK2018000101-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$5.59	\$0.00
026-0100-511000 Total:						\$46.76	\$0.00
026-0100-511500 Medicare Tax Employer							
EJ2018050002-429	05/04/2018	Matching for MEDICARE (MED	CK2018000083-53	ELECTRONIC TRANSFER	Inv_46598	\$0.78	\$0.00
EJ2018050002-455	05/04/2018	Matching for MEDICARE (MED	CK2018000083-114	ELECTRONIC TRANSFER	Inv_46598	\$0.53	\$0.00
EJ2018050002-691	05/04/2018	Matching for MEDICARE (MED	CK2018000083-239	ELECTRONIC TRANSFER	Inv_46598	\$0.98	\$0.00
EJ2018050019-075	05/18/2018	Matching for MEDICARE (MED	CK2018000091-342	ELECTRONIC TRANSFER	Inv_47294	\$0.98	\$0.00
EJ2018050019-773	05/18/2018	Matching for MEDICARE (MED	CK2018000091-184	ELECTRONIC TRANSFER	Inv_47294	\$0.77	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-817	05/18/2018	Matching for MEDICARE (MED	CK2018000091-460	ELECTRONIC TRANSFER	Inv_47294	\$0.53	\$0.00
026-0100-511500 Total:						\$4.57	\$0.00
FUNDDEPT: 0260100 Totals:						\$385.29	\$0.00
Fund: 026 Total:						\$385.29	\$0.00
028-0100-510200 SALARIES - EMPLOYEES							
PR2018050001-096	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18	LONSINGER, STEVEN W. CKDirect Depos	774383	\$333.96	\$0.00
PR2018050001-199	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18	FANNING, ZACHARY B. CKDirect Deposit	774425	\$319.36	\$0.00
PR2018050001-414	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18	CHRISTMAS, JESSE J. CKDirect Deposit	774391	\$35.70	\$0.00
PR2018050003-340	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18	LONSINGER, STEVEN W. CKDirect Depos	774849	\$333.96	\$0.00
PR2018050003-628	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18	CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$35.70	\$0.00
PR2018050003-830	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit	774893	\$319.36	\$0.00
028-0100-510200 Total:						\$1,378.04	\$0.00
028-0100-511000 OPERS							
EJ2018050037-029	05/31/2018	Matching for OPERS HEALTH	CK2018000101-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$4.99	\$0.00
EJ2018050037-093	05/31/2018	Matching for OPERS HEALTH	CK2018000101-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$46.76	\$0.00
EJ2018050037-669	05/31/2018	Matching for OPERS HEALTH	CK2018000101-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$46.77	\$0.00
EJ2018050037-917	05/31/2018	Matching for OPERS HEALTH	CK2018000101-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$44.71	\$0.00
EJ2018050037-1023	05/31/2018	Matching for OPERS HEALTH	CK2018000101-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$44.70	\$0.00
EJ2018050037-1849	05/31/2018	Matching for OPERS HEALTH	CK2018000101-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$5.00	\$0.00
028-0100-511000 Total:						\$192.93	\$0.00
028-0100-511300 Health/Life/Dental							
EJ2018050023-301	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$426.00	\$0.00
EJ2018050023-417	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$265.63	\$0.00
028-0100-511300 Total:						\$691.63	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER							
EJ2018050002-169	05/04/2018	Matching for MEDICARE (MED	CK2018000083-235	ELECTRONIC TRANSFER	Inv_46598	\$0.49	\$0.00
EJ2018050002-323	05/04/2018	Matching for MEDICARE (MED	CK2018000083-51	ELECTRONIC TRANSFER	Inv_46598	\$4.70	\$0.00
EJ2018050002-889	05/04/2018	Matching for MEDICARE (MED	CK2018000083-111	ELECTRONIC TRANSFER	Inv_46598	\$4.22	\$0.00
EJ2018050019-199	05/18/2018	Matching for MEDICARE (MED	CK2018000091-343	ELECTRONIC TRANSFER	Inv_47294	\$0.49	\$0.00
EJ2018050019-389	05/18/2018	Matching for MEDICARE (MED	CK2018000091-186	ELECTRONIC TRANSFER	Inv_47294	\$4.73	\$0.00
EJ2018050019-733	05/18/2018	Matching for MEDICARE (MED	CK2018000091-462	ELECTRONIC TRANSFER	Inv_47294	\$4.23	\$0.00
028-0100-511500 Total:						\$18.86	\$0.00
028-0100-520000 Supplies							
EJ2018050023-483	05/23/2018	PROGRAM SUPPLIES from 41	CK0000351137-01	PO2018057209 HAHN OIL INC	HAHN.FOOD.APRI	\$106.99	\$0.00
028-0100-520000 Total:						\$106.99	\$0.00
FUNDDEPT: 0280100 Totals:						\$2,388.45	\$0.00
Fund: 028 Total:						\$2,388.45	\$0.00

030-0100-510200 SALARIES

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-020	05/04/2018	Gross: KENT, DIANE K.	PR04/14/18-04/27/18 KENT, DIANE K. CKDirect Deposit CDR- R	774461	\$888.80	\$0.00
PR2018050001-038	05/04/2018	Gross: KLEIN ROBINSON, LO	PR04/14/18-04/27/18 KLEIN ROBINSON, LORI A. CKDirect Dep	774254	\$137.09	\$0.00
PR2018050001-039	05/04/2018	Gross: KLEIN ROBINSON, LO	PR04/14/18-04/27/18 KLEIN ROBINSON, LORI A. CKDirect Dep	774254	\$974.02	\$0.00
PR2018050001-040	05/04/2018	Gross: KLEIN ROBINSON, LO	PR04/14/18-04/27/18 KLEIN ROBINSON, LORI A. CKDirect Dep	774254	\$43.29	\$0.00
PR2018050001-064	05/04/2018	Gross: FULKS, DAWN M.	PR04/14/18-04/27/18 FULKS, DAWN M. CKDirect Deposit CDR-	774238	\$1,815.20	\$0.00
PR2018050001-069	05/04/2018	Gross: HOFFMAN, LETITIA L.	PR04/14/18-04/27/18 HOFFMAN, LETITIA L. CKDirect Deposit C	774500	\$32.70	\$0.00
PR2018050001-070	05/04/2018	Gross: HOFFMAN, LETITIA L.	PR04/14/18-04/27/18 HOFFMAN, LETITIA L. CKDirect Deposit C	774500	\$1,013.70	\$0.00
PR2018050001-113	05/04/2018	Gross: HATALLA, JOHN G.	PR04/14/18-04/27/18 HATALLA, JOHN G. CKDirect Deposit CDS	774347	\$174.18	\$0.00
PR2018050001-114	05/04/2018	Gross: HATALLA, JOHN G.	PR04/14/18-04/27/18 HATALLA, JOHN G. CKDirect Deposit CDR	774347	\$2,104.67	\$0.00
PR2018050001-115	05/04/2018	Gross: HATALLA, JOHN G.	PR04/14/18-04/27/18 HATALLA, JOHN G. CKDirect Deposit CDV	774347	\$43.55	\$0.00
PR2018050001-144	05/04/2018	Gross: GIBSON, SHERRI L.	PR04/14/18-04/27/18 GIBSON, SHERRI L. CKDirect Deposit CD	774377	\$1,118.40	\$0.00
PR2018050001-145	05/04/2018	Gross: CUSTER, BRANDI L.	PR04/14/18-04/27/18 CUSTER, BRANDI L. CKDirect Deposit CD	774405	\$1,089.46	\$0.00
PR2018050001-146	05/04/2018	Gross: CUSTER, BRANDI L.	PR04/14/18-04/27/18 CUSTER, BRANDI L. CKDirect Deposit CD	774405	\$64.94	\$0.00
PR2018050001-246	05/04/2018	Gross: LUCE, TRACY L.	PR04/14/18-04/27/18 LUCE, TRACY L. CKDirect Deposit CDR- R	774228	\$1,658.88	\$0.00
PR2018050001-247	05/04/2018	Gross: LUCE, TRACY L.	PR04/14/18-04/27/18 LUCE, TRACY L. CKDirect Deposit CDV- V	774228	\$184.32	\$0.00
PR2018050001-248	05/04/2018	Gross: JACOBS, LYNN R.	PR04/14/18-04/27/18 JACOBS, LYNN R. CKDirect Deposit CDV-	774251	\$76.26	\$0.00
PR2018050001-249	05/04/2018	Gross: JACOBS, LYNN R.	PR04/14/18-04/27/18 JACOBS, LYNN R. CKDirect Deposit CDR-	774251	\$1,957.34	\$0.00
PR2018050001-250	05/04/2018	Gross: ARDEN, KIMBERLY S.	PR04/14/18-04/27/18 ARDEN, KIMBERLY S. CKDirect Deposit C	774219	\$962.40	\$0.00
PR2018050001-251	05/04/2018	Gross: ARDEN, KIMBERLY S.	PR04/14/18-04/27/18 ARDEN, KIMBERLY S. CKDirect Deposit C	774219	\$962.40	\$0.00
PR2018050001-268	05/04/2018	Gross: OLINGER, CAROL S.	PR04/14/18-04/27/18 OLINGER, CAROL S. CKDirect Deposit CD	774285	\$1,111.68	\$0.00
PR2018050001-269	05/04/2018	Gross: OLINGER, CAROL S.	PR04/14/18-04/27/18 OLINGER, CAROL S. CKDirect Deposit CD	774285	\$741.12	\$0.00
PR2018050001-299	05/04/2018	Gross: MCCOY, LISA F.	PR04/14/18-04/27/18 MCCOY, LISA F. CKDirect Deposit CDS- SI	774126	\$41.46	\$0.00
PR2018050001-300	05/04/2018	Gross: MCCOY, LISA F.	PR04/14/18-04/27/18 MCCOY, LISA F. CKDirect Deposit CDR- R	774126	\$1,064.14	\$0.00
PR2018050001-342	05/04/2018	Gross: WARDEN, JENNIFER	PR04/14/18-04/27/18 WARDEN, JENNIFER D. CKDirect Deposit	774389	\$1,029.37	\$0.00
PR2018050001-343	05/04/2018	Gross: WARDEN, JENNIFER	PR04/14/18-04/27/18 WARDEN, JENNIFER D. CKDirect Deposit	774389	\$30.38	\$0.00
PR2018050001-344	05/04/2018	Gross: WARDEN, JENNIFER	PR04/14/18-04/27/18 WARDEN, JENNIFER D. CKDirect Deposit	774389	\$20.25	\$0.00
PR2018050001-384	05/04/2018	Gross: STROUP, KELLY	PR04/14/18-04/27/18 STROUP, KELLY CKDirect Deposit CDR-	774548	\$1,615.68	\$0.00
PR2018050001-385	05/04/2018	Gross: STROUP, KELLY	PR04/14/18-04/27/18 STROUP, KELLY CKDirect Deposit CDV- V	774548	\$179.52	\$0.00
PR2018050001-443	05/04/2018	Gross: SCOTT, LISA A.	PR04/14/18-04/27/18 SCOTT, LISA A. CKDirect Deposit CDR- R	774325	\$1,407.00	\$0.00
PR2018050001-444	05/04/2018	Gross: SCOTT, LISA A.	PR04/14/18-04/27/18 SCOTT, LISA A. CKDirect Deposit CDV- V	774325	\$201.00	\$0.00
PR2018050001-462	05/04/2018	Gross: SHAW, MISTY R.	PR04/14/18-04/27/18 SHAW, MISTY R. CKDirect Deposit CDS- S	774172	\$50.40	\$0.00
PR2018050001-463	05/04/2018	Gross: SHAW, MISTY R.	PR04/14/18-04/27/18 SHAW, MISTY R. CKDirect Deposit CDR-	774172	\$957.60	\$0.00
PR2018050001-488	05/04/2018	Gross: ROHRIG, DANYEL K.	PR04/14/18-04/27/18 ROHRIG, DANYEL K. CKDirect Deposit C	774496	\$559.20	\$0.00
PR2018050001-489	05/04/2018	Gross: ROHRIG, DANYEL K.	PR04/14/18-04/27/18 ROHRIG, DANYEL K. CKDirect Deposit C	774496	\$559.20	\$0.00
PR2018050001-491	05/04/2018	Gross: GUINHER, REBECCA	PR04/14/18-04/27/18 GUINHER, REBECCA S. CKDirect Deposi	774516	\$1,466.40	\$0.00
PR2018050001-506	05/04/2018	Gross: STOCKER, CARLA K.	PR04/14/18-04/27/18 STOCKER, CARLA K. CKDirect Deposit C	774200	\$1,476.80	\$0.00
PR2018050001-573	05/04/2018	Gross: LOWER, ANNETTE M.	PR04/14/18-04/27/18 LOWER, ANNETTE M. CKDirect Deposit C	774240	\$1,532.80	\$0.00
PR2018050001-587	05/04/2018	Gross: MCCOY, JERRY D.	PR04/14/18-04/27/18 MCCOY, JERRY D. CKDirect Deposit CDR	774302	\$1,768.00	\$0.00
PR2018050001-597	05/04/2018	Gross: MASON, BECKY L.	PR04/14/18-04/27/18 MASON, BECKY L. CKDirect Deposit CDS-	774297	\$608.52	\$0.00
PR2018050001-598	05/04/2018	Gross: MASON, BECKY L.	PR04/14/18-04/27/18 MASON, BECKY L. CKDirect Deposit CDR-	774297	\$866.68	\$0.00
PR2018050001-623	05/04/2018	Gross: HOPPER, SARA E.	PR04/14/18-04/27/18 HOPPER, SARA E. CKDirect Deposit CDV-	774304	\$100.80	\$0.00
PR2018050001-624	05/04/2018	Gross: HOPPER, SARA E.	PR04/14/18-04/27/18 HOPPER, SARA E. CKDirect Deposit CDS-	774304	\$31.50	\$0.00
PR2018050001-625	05/04/2018	Gross: HOPPER, SARA E.	PR04/14/18-04/27/18 HOPPER, SARA E. CKDirect Deposit CDR-	774304	\$875.70	\$0.00
PR2018050001-658	05/04/2018	Gross: BARNES, RONDA E.	PR04/14/18-04/27/18 BARNES, RONDA E. CKDirect Deposit CD	774552	\$1,524.96	\$0.00
PR2018050001-659	05/04/2018	Gross: BARNES, RONDA E.	PR04/14/18-04/27/18 BARNES, RONDA E. CKDirect Deposit CD	774552	\$169.44	\$0.00
PR2018050001-660	05/04/2018	Gross: BRENNEMAN, DANIEL	PR04/14/18-04/27/18 BRENNEMAN, DANIEL B. CKDirect Deposi	774262	\$158.18	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-661	05/04/2018	Gross: BRENNEMAN, DANIEL	PR04/14/18-04/27/18 BRENNEMAN, DANIEL B. CKDirect Deposi	774262	\$2,653.82	\$0.00
PR2018050001-665	05/04/2018	Gross: WALSH, KRISTA L.	PR04/14/18-04/27/18 WALSH, KRISTA L. CKDirect Deposit CDR	774295	\$978.60	\$0.00
PR2018050001-666	05/04/2018	Gross: WALSH, KRISTA L.	PR04/14/18-04/27/18 WALSH, KRISTA L. CKDirect Deposit CDS-	774295	\$139.80	\$0.00
PR2018050001-717	05/04/2018	Gross: DEETER, MARY E.	PR04/14/18-04/27/18 DEETER, MARY E. CKDirect Deposit CDS-	774503	\$155.26	\$0.00
PR2018050001-718	05/04/2018	Gross: DEETER, MARY E.	PR04/14/18-04/27/18 DEETER, MARY E. CKDirect Deposit CDR-	774503	\$1,463.88	\$0.00
PR2018050001-719	05/04/2018	Gross: DEETER, MARY E.	PR04/14/18-04/27/18 DEETER, MARY E. CKDirect Deposit CDV-	774503	\$155.26	\$0.00
PR2018050001-732	05/04/2018	Gross: DURBEN, JOAN	PR04/14/18-04/27/18 DURBEN, JOAN CKDirect Deposit CDV- V	774217	\$211.68	\$0.00
PR2018050001-733	05/04/2018	Gross: DURBEN, JOAN	PR04/14/18-04/27/18 DURBEN, JOAN CKDirect Deposit CDR- R	774217	\$1,905.12	\$0.00
PR2018050001-735	05/04/2018	Gross: SHARIER, ROBIN J.	PR04/14/18-04/27/18 SHARIER, ROBIN J. CKDirect Deposit CD	774433	\$1,515.20	\$0.00
PR2018050001-739	05/04/2018	Gross: THOMAS, SHARON K.	PR04/14/18-04/27/18 THOMAS, SHARON K. CKDirect Deposit C	774530	\$1,656.80	\$0.00
PR2018050001-749	05/04/2018	Gross: ZINKON, EDWARD E.	PR04/14/18-04/27/18 ZINKON, EDWARD E. CKDirect Deposit C	774309	\$88.68	\$0.00
PR2018050001-750	05/04/2018	Gross: ZINKON, EDWARD E.	PR04/14/18-04/27/18 ZINKON, EDWARD E. CKDirect Deposit C	774309	\$1,684.92	\$0.00
PR2018050001-768	05/04/2018	Gross: ROBERSON, VANESS	PR04/14/18-04/27/18 ROBERSON, VANESSA M. CKDirect Depo	774239	\$1,497.10	\$0.00
PR2018050001-769	05/04/2018	Gross: ROBERSON, VANESS	PR04/14/18-04/27/18 ROBERSON, VANESSA M. CKDirect Depo	774239	\$68.50	\$0.00
PR2018050003-004	05/18/2018	Gross: ROBERSON, VANESS	PR04/28/18-05/11/18 ROBERSON, VANESSA M. CKDirect Depo	774705	\$39.14	\$0.00
PR2018050003-005	05/18/2018	Gross: ROBERSON, VANESS	PR04/28/18-05/11/18 ROBERSON, VANESSA M. CKDirect Depo	774705	\$39.14	\$0.00
PR2018050003-006	05/18/2018	Gross: ROBERSON, VANESS	PR04/28/18-05/11/18 ROBERSON, VANESSA M. CKDirect Depo	774705	\$1,487.32	\$0.00
PR2018050003-011	05/18/2018	Gross: KENT, DIANE K.	PR04/28/18-05/11/18 KENT, DIANE K. CKDirect Deposit CDR- R	774929	\$888.80	\$0.00
PR2018050003-087	05/18/2018	Gross: STROUP, KELLY	PR04/28/18-05/11/18 STROUP, KELLY CKDirect Deposit CDR-	775021	\$1,795.20	\$0.00
PR2018050003-089	05/18/2018	Gross: MASON, BECKY L.	PR04/28/18-05/11/18 MASON, BECKY L. CKDirect Deposit CDV-	774764	\$147.52	\$0.00
PR2018050003-090	05/18/2018	Gross: MASON, BECKY L.	PR04/28/18-05/11/18 MASON, BECKY L. CKDirect Deposit CDS-	774764	\$110.64	\$0.00
PR2018050003-091	05/18/2018	Gross: MASON, BECKY L.	PR04/28/18-05/11/18 MASON, BECKY L. CKDirect Deposit CDR-	774764	\$1,217.04	\$0.00
PR2018050003-092	05/18/2018	Gross: JACOBS, LYNN R.	PR04/28/18-05/11/18 JACOBS, LYNN R. CKDirect Deposit CDV-	774717	\$266.91	\$0.00
PR2018050003-093	05/18/2018	Gross: JACOBS, LYNN R.	PR04/28/18-05/11/18 JACOBS, LYNN R. CKDirect Deposit CDR-	774717	\$1,766.69	\$0.00
PR2018050003-145	05/18/2018	Gross: SHARIER, ROBIN J.	PR04/28/18-05/11/18 SHARIER, ROBIN J. CKDirect Deposit CD	774901	\$890.18	\$0.00
PR2018050003-146	05/18/2018	Gross: SHARIER, ROBIN J.	PR04/28/18-05/11/18 SHARIER, ROBIN J. CKDirect Deposit CD	774901	\$625.02	\$0.00
PR2018050003-206	05/18/2018	Gross: KLEIN ROBINSON, LO	PR04/28/18-05/11/18 KLEIN ROBINSON, LORI A. CKDirect Dep	774720	\$14.43	\$0.00
PR2018050003-207	05/18/2018	Gross: KLEIN ROBINSON, LO	PR04/28/18-05/11/18 KLEIN ROBINSON, LORI A. CKDirect Dep	774720	\$1,139.97	\$0.00
PR2018050003-234	05/18/2018	Gross: ARDEN, KIMBERLY S.	PR04/28/18-05/11/18 ARDEN, KIMBERLY S. CKDirect Deposit C	774685	\$1,924.80	\$0.00
PR2018050003-246	05/18/2018	Gross: BARNES, RONDA E.	PR04/28/18-05/11/18 BARNES, RONDA E. CKDirect Deposit CD	775025	\$1,524.96	\$0.00
PR2018050003-247	05/18/2018	Gross: BARNES, RONDA E.	PR04/28/18-05/11/18 BARNES, RONDA E. CKDirect Deposit CD	775025	\$74.13	\$0.00
PR2018050003-248	05/18/2018	Gross: BARNES, RONDA E.	PR04/28/18-05/11/18 BARNES, RONDA E. CKDirect Deposit CD	775025	\$95.31	\$0.00
PR2018050003-255	05/18/2018	Gross: LOWER, ANNETTE M.	PR04/28/18-05/11/18 LOWER, ANNETTE M. CKDirect Deposit C	774706	\$1,532.80	\$0.00
PR2018050003-274	05/18/2018	Gross: HOPPER, SARA E.	PR04/28/18-05/11/18 HOPPER, SARA E. CKDirect Deposit CDR-	774771	\$995.40	\$0.00
PR2018050003-275	05/18/2018	Gross: HOPPER, SARA E.	PR04/28/18-05/11/18 HOPPER, SARA E. CKDirect Deposit CDS-	774771	\$12.60	\$0.00
PR2018050003-358	05/18/2018	Gross: SHAW, MISTY R.	PR04/28/18-05/11/18 SHAW, MISTY R. CKDirect Deposit CDR-	774637	\$882.00	\$0.00
PR2018050003-359	05/18/2018	Gross: SHAW, MISTY R.	PR04/28/18-05/11/18 SHAW, MISTY R. CKDirect Deposit CDV- V	774637	\$100.80	\$0.00
PR2018050003-360	05/18/2018	Gross: SHAW, MISTY R.	PR04/28/18-05/11/18 SHAW, MISTY R. CKDirect Deposit CDS- S	774637	\$25.20	\$0.00
PR2018050003-384	05/18/2018	Gross: STOCKER, CARLA K.	PR04/28/18-05/11/18 STOCKER, CARLA K. CKDirect Deposit C	774665	\$46.15	\$0.00
PR2018050003-385	05/18/2018	Gross: STOCKER, CARLA K.	PR04/28/18-05/11/18 STOCKER, CARLA K. CKDirect Deposit C	774665	\$258.44	\$0.00
PR2018050003-386	05/18/2018	Gross: STOCKER, CARLA K.	PR04/28/18-05/11/18 STOCKER, CARLA K. CKDirect Deposit C	774665	\$1,172.21	\$0.00
PR2018050003-392	05/18/2018	Gross: MCCOY, JERRY D.	PR04/28/18-05/11/18 MCCOY, JERRY D. CKDirect Deposit CDR	774769	\$1,679.60	\$0.00
PR2018050003-393	05/18/2018	Gross: MCCOY, JERRY D.	PR04/28/18-05/11/18 MCCOY, JERRY D. CKDirect Deposit CDV-	774769	\$88.40	\$0.00
PR2018050003-419	05/18/2018	Gross: ZINKON, EDWARD E.	PR04/28/18-05/11/18 ZINKON, EDWARD E. CKDirect Deposit C	774776	\$1,662.75	\$0.00
PR2018050003-420	05/18/2018	Gross: ZINKON, EDWARD E.	PR04/28/18-05/11/18 ZINKON, EDWARD E. CKDirect Deposit C	774776	\$88.68	\$0.00
PR2018050003-421	05/18/2018	Gross: ZINKON, EDWARD E.	PR04/28/18-05/11/18 ZINKON, EDWARD E. CKDirect Deposit C	774776	\$22.17	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-503	05/18/2018	Gross: DEETER, MARY E.	PR04/28/18-05/11/18 DEETER, MARY E. CKDirect Deposit CDS-	774973	\$177.44	\$0.00
PR2018050003-504	05/18/2018	Gross: DEETER, MARY E.	PR04/28/18-05/11/18 DEETER, MARY E. CKDirect Deposit CDR-	774973	\$1,596.96	\$0.00
PR2018050003-508	05/18/2018	Gross: WARDEN, JENNIFER	PR04/28/18-05/11/18 WARDEN, JENNIFER D. CKDirect Deposit	774855	\$1,039.50	\$0.00
PR2018050003-509	05/18/2018	Gross: WARDEN, JENNIFER	PR04/28/18-05/11/18 WARDEN, JENNIFER D. CKDirect Deposit	774855	\$40.50	\$0.00
PR2018050003-511	05/18/2018	Gross: HATALLA, JOHN G.	PR04/28/18-05/11/18 HATALLA, JOHN G. CKDirect Deposit CDV	774815	\$43.55	\$0.00
PR2018050003-512	05/18/2018	Gross: HATALLA, JOHN G.	PR04/28/18-05/11/18 HATALLA, JOHN G. CKDirect Deposit CDR	774815	\$2,278.85	\$0.00
PR2018050003-568	05/18/2018	Gross: OLINGER, CAROL S.	PR04/28/18-05/11/18 OLINGER, CAROL S. CKDirect Deposit CD	774752	\$1,296.96	\$0.00
PR2018050003-569	05/18/2018	Gross: OLINGER, CAROL S.	PR04/28/18-05/11/18 OLINGER, CAROL S. CKDirect Deposit CD	774752	\$416.88	\$0.00
PR2018050003-570	05/18/2018	Gross: OLINGER, CAROL S.	PR04/28/18-05/11/18 OLINGER, CAROL S. CKDirect Deposit CD	774752	\$138.96	\$0.00
PR2018050003-616	05/18/2018	Gross: ROHRIG, DANYEL K.	PR04/28/18-05/11/18 ROHRIG, DANYEL K. CKDirect Deposit C	774966	\$13.98	\$0.00
PR2018050003-617	05/18/2018	Gross: ROHRIG, DANYEL K.	PR04/28/18-05/11/18 ROHRIG, DANYEL K. CKDirect Deposit C	774966	\$1,104.42	\$0.00
PR2018050003-655	05/18/2018	Gross: BRENNEMAN, DANIEL	PR04/28/18-05/11/18 BRENNEMAN, DANIEL B. CKDirect Deposi	774728	\$2,583.52	\$0.00
PR2018050003-656	05/18/2018	Gross: BRENNEMAN, DANIEL	PR04/28/18-05/11/18 BRENNEMAN, DANIEL B. CKDirect Deposi	774728	\$228.48	\$0.00
PR2018050003-671	05/18/2018	Gross: GUINHER, REBECCA	PR04/28/18-05/11/18 GUINHER, REBECCA S. CKDirect Deposi	774986	\$1,438.90	\$0.00
PR2018050003-672	05/18/2018	Gross: GUINHER, REBECCA	PR04/28/18-05/11/18 GUINHER, REBECCA S. CKDirect Deposi	774986	\$27.50	\$0.00
PR2018050003-712	05/18/2018	Gross: THOMAS, SHARON K.	PR04/28/18-05/11/18 THOMAS, SHARON K. CKDirect Deposit C	775003	\$1,656.80	\$0.00
PR2018050003-713	05/18/2018	Gross: SCOTT, LISA A.	PR04/28/18-05/11/18 SCOTT, LISA A. CKDirect Deposit CDV- V	774793	\$150.75	\$0.00
PR2018050003-714	05/18/2018	Gross: SCOTT, LISA A.	PR04/28/18-05/11/18 SCOTT, LISA A. CKDirect Deposit CDR- R	774793	\$1,457.25	\$0.00
PR2018050003-715	05/18/2018	Gross: FULKS, DAWN M.	PR04/28/18-05/11/18 FULKS, DAWN M. CKDirect Deposit CDR-	774704	\$1,815.20	\$0.00
PR2018050003-728	05/18/2018	Gross: DURBEN, JOAN	PR04/28/18-05/11/18 DURBEN, JOAN CKDirect Deposit CDR- R	774683	\$2,116.80	\$0.00
PR2018050003-749	05/18/2018	Gross: GIBSON, SHERRI L.	PR04/28/18-05/11/18 GIBSON, SHERRI L. CKDirect Deposit CD	774844	\$1,090.44	\$0.00
PR2018050003-750	05/18/2018	Gross: GIBSON, SHERRI L.	PR04/28/18-05/11/18 GIBSON, SHERRI L. CKDirect Deposit CD	774844	\$27.96	\$0.00
PR2018050003-756	05/18/2018	Gross: WALSH, KRISTA L.	PR04/28/18-05/11/18 WALSH, KRISTA L. CKDirect Deposit CDR	774762	\$1,118.40	\$0.00
PR2018050003-797	05/18/2018	Gross: LUCE, TRACY L.	PR04/28/18-05/11/18 LUCE, TRACY L. CKDirect Deposit CDV- V	774694	\$230.40	\$0.00
PR2018050003-798	05/18/2018	Gross: LUCE, TRACY L.	PR04/28/18-05/11/18 LUCE, TRACY L. CKDirect Deposit CDR- R	774694	\$1,612.80	\$0.00
PR2018050003-853	05/18/2018	Gross: CUSTER, BRANDI L.	PR04/28/18-05/11/18 CUSTER, BRANDI L. CKDirect Deposit CD	774872	\$692.64	\$0.00
PR2018050003-854	05/18/2018	Gross: CUSTER, BRANDI L.	PR04/28/18-05/11/18 CUSTER, BRANDI L. CKDirect Deposit CD	774872	\$115.44	\$0.00
PR2018050003-855	05/18/2018	Gross: CUSTER, BRANDI L.	PR04/28/18-05/11/18 CUSTER, BRANDI L. CKDirect Deposit CD	774872	\$346.32	\$0.00
PR2018050003-900	05/18/2018	Gross: MCCOY, LISA F.	PR04/28/18-05/11/18 MCCOY, LISA F. CKDirect Deposit CDR- R	774591	\$1,105.60	\$0.00
PR2018050003-903	05/18/2018	Gross: HOFFMAN, LETITIA L.	PR04/28/18-05/11/18 HOFFMAN, LETITIA L. CKDirect Deposit C	774970	\$967.92	\$0.00
PR2018050003-904	05/18/2018	Gross: HOFFMAN, LETITIA L.	PR04/28/18-05/11/18 HOFFMAN, LETITIA L. CKDirect Deposit C	774970	\$78.48	\$0.00
030-0100-510200	Total:				\$99,248.00	\$0.00

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

EJ2018050037-045	05/31/2018	Matching for OPERS PENSIO	CK2018000101-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$219.18	\$0.00
EJ2018050037-047	05/31/2018	Matching for OPERS PENSIO	CK2018000101-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$259.39	\$0.00
EJ2018050037-069	05/31/2018	Matching for OPERS PENSIO	CK2018000101-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$205.30	\$0.00
EJ2018050037-127	05/31/2018	Matching for OPERS PENSIO	CK2018000101-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$393.68	\$0.00
EJ2018050037-169	05/31/2018	Matching for OPERS PENSIO	CK2018000101-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$214.59	\$0.00
EJ2018050037-273	05/31/2018	Matching for OPERS PENSIO	CK2018000101-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$206.75	\$0.00
EJ2018050037-297	05/31/2018	Matching for OPERS PENSIO	CK2018000101-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$205.30	\$0.00
EJ2018050037-307	05/31/2018	Matching for OPERS PENSIO	CK2018000101-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$156.58	\$0.00
EJ2018050037-323	05/31/2018	Matching for OPERS PENSIO	CK2018000101-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$237.22	\$0.00
EJ2018050037-345	05/31/2018	Matching for OPERS PENSIO	CK2018000101-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$248.30	\$0.00
EJ2018050037-397	05/31/2018	Matching for OPERS PENSIO	CK2018000101-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$206.53	\$0.00
EJ2018050037-403	05/31/2018	Matching for OPERS PENSIO	CK2018000101-378 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$124.43	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-439	05/31/2018	Matching for OPERS PENSIO	CK2018000101-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$225.12	\$0.00
EJ2018050037-451	05/31/2018	Matching for OPERS PENSIO	CK2018000101-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$219.18	\$0.00
EJ2018050037-467	05/31/2018	Matching for OPERS PENSIO	CK2018000101-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-571	05/31/2018	Matching for OPERS PENSIO	CK2018000101-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$393.68	\$0.00
EJ2018050037-647	05/31/2018	Matching for OPERS PENSIO	CK2018000101-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$212.13	\$0.00
EJ2018050037-665	05/31/2018	Matching for OPERS PENSIO	CK2018000101-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$296.35	\$0.00
EJ2018050037-671	05/31/2018	Matching for OPERS PENSIO	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$124.43	\$0.00
EJ2018050037-711	05/31/2018	Matching for OPERS PENSIO	CK2018000101-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$206.75	\$0.00
EJ2018050037-721	05/31/2018	Matching for OPERS PENSIO	CK2018000101-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$269.47	\$0.00
EJ2018050037-725	05/31/2018	Matching for OPERS PENSIO	CK2018000101-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$141.12	\$0.00
EJ2018050037-731	05/31/2018	Matching for OPERS PENSIO	CK2018000101-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$248.30	\$0.00
EJ2018050037-737	05/31/2018	Matching for OPERS PENSIO	CK2018000101-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$161.62	\$0.00
EJ2018050037-749	05/31/2018	Matching for OPERS PENSIO	CK2018000101-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$141.12	\$0.00
EJ2018050037-837	05/31/2018	Matching for OPERS PENSIO	CK2018000101-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$284.70	\$0.00
EJ2018050037-851	05/31/2018	Matching for OPERS PENSIO	CK2018000101-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$325.14	\$0.00
EJ2018050037-859	05/31/2018	Matching for OPERS PENSIO	CK2018000101-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$151.20	\$0.00
EJ2018050037-863	05/31/2018	Matching for OPERS PENSIO	CK2018000101-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$206.53	\$0.00
EJ2018050037-895	05/31/2018	Matching for OPERS PENSIO	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$259.39	\$0.00
EJ2018050037-985	05/31/2018	Matching for OPERS PENSIO	CK2018000101-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$156.58	\$0.00
EJ2018050037-1079	05/31/2018	Matching for OPERS PENSIO	CK2018000101-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$258.05	\$0.00
EJ2018050037-1085	05/31/2018	Matching for OPERS PENSIO	CK2018000101-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$151.20	\$0.00
EJ2018050037-1093	05/31/2018	Matching for OPERS PENSIO	CK2018000101-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$325.14	\$0.00
EJ2018050037-1191	05/31/2018	Matching for OPERS PENSIO	CK2018000101-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$254.13	\$0.00
EJ2018050037-1217	05/31/2018	Matching for OPERS PENSIO	CK2018000101-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$251.33	\$0.00
EJ2018050037-1303	05/31/2018	Matching for OPERS PENSIO	CK2018000101-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$247.52	\$0.00
EJ2018050037-1319	05/31/2018	Matching for OPERS PENSIO	CK2018000101-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$156.58	\$0.00
EJ2018050037-1377	05/31/2018	Matching for OPERS PENSIO	CK2018000101-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$141.12	\$0.00
EJ2018050037-1383	05/31/2018	Matching for OPERS PENSIO	CK2018000101-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$231.95	\$0.00
EJ2018050037-1391	05/31/2018	Matching for OPERS PENSIO	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$161.62	\$0.00
EJ2018050037-1433	05/31/2018	Matching for OPERS PENSIO	CK2018000101-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$248.42	\$0.00
EJ2018050037-1501	05/31/2018	Matching for OPERS PENSIO	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$146.50	\$0.00
EJ2018050037-1505	05/31/2018	Matching for OPERS PENSIO	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$254.13	\$0.00
EJ2018050037-1523	05/31/2018	Matching for OPERS PENSIO	CK2018000101-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$212.13	\$0.00
EJ2018050037-1605	05/31/2018	Matching for OPERS PENSIO	CK2018000101-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$156.58	\$0.00
EJ2018050037-1607	05/31/2018	Matching for OPERS PENSIO	CK2018000101-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$296.35	\$0.00
EJ2018050037-1611	05/31/2018	Matching for OPERS PENSIO	CK2018000101-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$161.62	\$0.00
EJ2018050037-1613	05/31/2018	Matching for OPERS PENSIO	CK2018000101-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$225.12	\$0.00
EJ2018050037-1617	05/31/2018	Matching for OPERS PENSIO	CK2018000101-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$214.59	\$0.00
EJ2018050037-1629	05/31/2018	Matching for OPERS PENSIO	CK2018000101-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$248.42	\$0.00
EJ2018050037-1669	05/31/2018	Matching for OPERS PENSIO	CK2018000101-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$237.22	\$0.00
EJ2018050037-1673	05/31/2018	Matching for OPERS PENSIO	CK2018000101-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$161.62	\$0.00
EJ2018050037-1705	05/31/2018	Matching for OPERS PENSIO	CK2018000101-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$284.70	\$0.00
EJ2018050037-1761	05/31/2018	Matching for OPERS PENSIO	CK2018000101-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$269.47	\$0.00
EJ2018050037-1793	05/31/2018	Matching for OPERS PENSIO	CK2018000101-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$156.58	\$0.00
EJ2018050037-1807	05/31/2018	Matching for OPERS PENSIO	CK2018000101-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$154.78	\$0.00
EJ2018050037-1879	05/31/2018	Matching for OPERS PENSIO	CK2018000101-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$156.58	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1915	05/31/2018	Matching for OPERS PENSIO	CK2018000101-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$258.05	\$0.00
EJ2018050037-1919	05/31/2018	Matching for OPERS PENSIO	CK2018000101-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$231.95	\$0.00
EJ2018050037-1939	05/31/2018	Matching for OPERS PENSIO	CK2018000101-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$141.12	\$0.00
EJ2018050037-1947	05/31/2018	Matching for OPERS PENSIO	CK2018000101-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$251.33	\$0.00
EJ2018050037-1973	05/31/2018	Matching for OPERS PENSIO	CK2018000101-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$154.78	\$0.00
EJ2018050037-1983	05/31/2018	Matching for OPERS PENSIO	CK2018000101-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$146.50	\$0.00
030-0100-511000 Total:					\$13,894.76	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018050009-527	05/09/2018	05/01 4290063 May from 411	CK0000350718-01 PO2018056873 NATIONAL VISION ADMINIS	4290063	\$291.80	\$0.00
EJ2018050009-533	05/09/2018	05/01 4290063 May from 411	CK0000350718-01 PO2018058117 NATIONAL VISION ADMINIS	4290063	\$135.25	\$0.00
EJ2018050023-283	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6,187.89	\$0.00
EJ2018050023-349	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$9,202.50	\$0.00
EJ2018050023-409	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$13,120.48	\$0.00
030-0100-511300 Total:					\$28,937.92	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2018050002-069	05/04/2018	Matching for MEDICARE (MED	CK2018000083-430 ELECTRONIC TRANSFER	Inv_46598	\$21.49	\$0.00
EJ2018050002-073	05/04/2018	Matching for MEDICARE (MED	CK2018000083-413 ELECTRONIC TRANSFER	Inv_46598	\$21.97	\$0.00
EJ2018050002-075	05/04/2018	Matching for MEDICARE (MED	CK2018000083-421 ELECTRONIC TRANSFER	Inv_46598	\$25.03	\$0.00
EJ2018050002-093	05/04/2018	Matching for MEDICARE (MED	CK2018000083-277 ELECTRONIC TRANSFER	Inv_46598	\$19.79	\$0.00
EJ2018050002-137	05/04/2018	Matching for MEDICARE (MED	CK2018000083-192 ELECTRONIC TRANSFER	Inv_46598	\$14.37	\$0.00
EJ2018050002-139	05/04/2018	Matching for MEDICARE (MED	CK2018000083-415 ELECTRONIC TRANSFER	Inv_46598	\$21.34	\$0.00
EJ2018050002-165	05/04/2018	Matching for MEDICARE (MED	CK2018000083-252 ELECTRONIC TRANSFER	Inv_46598	\$22.05	\$0.00
EJ2018050002-199	05/04/2018	Matching for MEDICARE (MED	CK2018000083-411 ELECTRONIC TRANSFER	Inv_46598	\$29.22	\$0.00
EJ2018050002-205	05/04/2018	Matching for MEDICARE (MED	CK2018000083-403 ELECTRONIC TRANSFER	Inv_46598	\$24.98	\$0.00
EJ2018050002-281	05/04/2018	Matching for MEDICARE (MED	CK2018000083-331 ELECTRONIC TRANSFER	Inv_46598	\$20.12	\$0.00
EJ2018050002-291	05/04/2018	Matching for MEDICARE (MED	CK2018000083-343 ELECTRONIC TRANSFER	Inv_46598	\$14.52	\$0.00
EJ2018050002-307	05/04/2018	Matching for MEDICARE (MED	CK2018000083-218 ELECTRONIC TRANSFER	Inv_46598	\$25.35	\$0.00
EJ2018050002-335	05/04/2018	Matching for MEDICARE (MED	CK2018000083-285 ELECTRONIC TRANSFER	Inv_46598	\$20.20	\$0.00
EJ2018050002-341	05/04/2018	Matching for MEDICARE (MED	CK2018000083-326 ELECTRONIC TRANSFER	Inv_46598	\$24.37	\$0.00
EJ2018050002-363	05/04/2018	Matching for MEDICARE (MED	CK2018000083-37 ELECTRONIC TRANSFER	Inv_46598	\$14.23	\$0.00
EJ2018050002-369	05/04/2018	Matching for MEDICARE (MED	CK2018000083-365 ELECTRONIC TRANSFER	Inv_46598	\$40.12	\$0.00
EJ2018050002-479	05/04/2018	Matching for MEDICARE (MED	CK2018000083-153 ELECTRONIC TRANSFER	Inv_46598	\$26.07	\$0.00
EJ2018050002-527	05/04/2018	Matching for MEDICARE (MED	CK2018000083-368 ELECTRONIC TRANSFER	Inv_46598	\$15.78	\$0.00
EJ2018050002-529	05/04/2018	Matching for MEDICARE (MED	CK2018000083-261 ELECTRONIC TRANSFER	Inv_46598	\$13.32	\$0.00
EJ2018050002-559	05/04/2018	Matching for MEDICARE (MED	CK2018000083-78 ELECTRONIC TRANSFER	Inv_46598	\$16.74	\$0.00
EJ2018050002-585	05/04/2018	Matching for MEDICARE (MED	CK2018000083-141 ELECTRONIC TRANSFER	Inv_46598	\$27.25	\$0.00
EJ2018050002-609	05/04/2018	Matching for MEDICARE (MED	CK2018000083-20 ELECTRONIC TRANSFER	Inv_46598	\$16.71	\$0.00
EJ2018050002-621	05/04/2018	Matching for MEDICARE (MED	CK2018000083-170 ELECTRONIC TRANSFER	Inv_46598	\$15.24	\$0.00
EJ2018050002-753	05/04/2018	Matching for MEDICARE (MED	CK2018000083-364 ELECTRONIC TRANSFER	Inv_46598	\$22.69	\$0.00
EJ2018050002-769	05/04/2018	Matching for MEDICARE (MED	CK2018000083-318 ELECTRONIC TRANSFER	Inv_46598	\$20.55	\$0.00
EJ2018050002-839	05/04/2018	Matching for MEDICARE (MED	CK2018000083-10 ELECTRONIC TRANSFER	Inv_46598	\$12.02	\$0.00
EJ2018050002-877	05/04/2018	Matching for MEDICARE (MED	CK2018000083-34 ELECTRONIC TRANSFER	Inv_46598	\$24.29	\$0.00
EJ2018050002-895	05/04/2018	Matching for MEDICARE (MED	CK2018000083-139 ELECTRONIC TRANSFER	Inv_46598	\$25.25	\$0.00
EJ2018050002-909	05/04/2018	Matching for MEDICARE (MED	CK2018000083-62 ELECTRONIC TRANSFER	Inv_46598	\$33.65	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050002-965	05/04/2018	Matching for MEDICARE (MED	CK2018000083-275	Inv_46598	\$15.79	\$0.00
EJ2018050002-977	05/04/2018	Matching for MEDICARE (MED	CK2018000083-77	Inv_46598	\$15.52	\$0.00
EJ2018050002-981	05/04/2018	Matching for MEDICARE (MED	CK2018000083-140	Inv_46598	\$28.56	\$0.00
EJ2018050019-011	05/18/2018	Matching for MEDICARE (MED	CK2018000091-150	Inv_47294	\$14.52	\$0.00
EJ2018050019-033	05/18/2018	Matching for MEDICARE (MED	CK2018000091-445	Inv_47294	\$25.25	\$0.00
EJ2018050019-077	05/18/2018	Matching for MEDICARE (MED	CK2018000091-226	Inv_47294	\$25.03	\$0.00
EJ2018050019-101	05/18/2018	Matching for MEDICARE (MED	CK2018000091-84	Inv_47294	\$21.97	\$0.00
EJ2018050019-147	05/18/2018	Matching for MEDICARE (MED	CK2018000091-04	Inv_47294	\$21.49	\$0.00
EJ2018050019-187	05/18/2018	Matching for MEDICARE (MED	CK2018000091-115	Inv_47294	\$16.71	\$0.00
EJ2018050019-303	05/18/2018	Matching for MEDICARE (MED	CK2018000091-49	Inv_47294	\$25.35	\$0.00
EJ2018050019-359	05/18/2018	Matching for MEDICARE (MED	CK2018000091-51	Inv_47294	\$20.12	\$0.00
EJ2018050019-409	05/18/2018	Matching for MEDICARE (MED	CK2018000091-477	Inv_47294	\$16.74	\$0.00
EJ2018050019-421	05/18/2018	Matching for MEDICARE (MED	CK2018000091-138	Inv_47294	\$22.69	\$0.00
EJ2018050019-461	05/18/2018	Matching for MEDICARE (MED	CK2018000091-310	Inv_47294	\$26.07	\$0.00
EJ2018050019-477	05/18/2018	Matching for MEDICARE (MED	CK2018000091-370	Inv_47294	\$19.79	\$0.00
EJ2018050019-549	05/18/2018	Matching for MEDICARE (MED	CK2018000091-129	Inv_47294	\$27.25	\$0.00
EJ2018050019-559	05/18/2018	Matching for MEDICARE (MED	CK2018000091-210	Inv_47294	\$20.20	\$0.00
EJ2018050019-585	05/18/2018	Matching for MEDICARE (MED	CK2018000091-141	Inv_47294	\$20.55	\$0.00
EJ2018050019-587	05/18/2018	Matching for MEDICARE (MED	CK2018000091-398	Inv_47294	\$24.29	\$0.00
EJ2018050019-651	05/18/2018	Matching for MEDICARE (MED	CK2018000091-360	Inv_47294	\$40.12	\$0.00
EJ2018050019-659	05/18/2018	Matching for MEDICARE (MED	CK2018000091-213	Inv_47294	\$24.37	\$0.00
EJ2018050019-737	05/18/2018	Matching for MEDICARE (MED	CK2018000091-08	Inv_47294	\$12.02	\$0.00
EJ2018050019-741	05/18/2018	Matching for MEDICARE (MED	CK2018000091-198	Inv_47294	\$13.32	\$0.00
EJ2018050019-743	05/18/2018	Matching for MEDICARE (MED	CK2018000091-335	Inv_47294	\$15.79	\$0.00
EJ2018050019-753	05/18/2018	Matching for MEDICARE (MED	CK2018000091-501	Inv_47294	\$14.23	\$0.00
EJ2018050019-775	05/18/2018	Matching for MEDICARE (MED	CK2018000091-423	Inv_47294	\$15.78	\$0.00
EJ2018050019-777	05/18/2018	Matching for MEDICARE (MED	CK2018000091-52	Inv_47294	\$28.56	\$0.00
EJ2018050019-825	05/18/2018	Matching for MEDICARE (MED	CK2018000091-417	Inv_47294	\$15.52	\$0.00
EJ2018050019-835	05/18/2018	Matching for MEDICARE (MED	CK2018000091-498	Inv_47294	\$15.24	\$0.00
EJ2018050019-871	05/18/2018	Matching for MEDICARE (MED	CK2018000091-276	Inv_47294	\$14.37	\$0.00
EJ2018050019-893	05/18/2018	Matching for MEDICARE (MED	CK2018000091-396	Inv_47294	\$21.34	\$0.00
EJ2018050019-931	05/18/2018	Matching for MEDICARE (MED	CK2018000091-405	Inv_47294	\$29.22	\$0.00
EJ2018050019-941	05/18/2018	Matching for MEDICARE (MED	CK2018000091-274	Inv_47294	\$24.98	\$0.00
EJ2018050019-955	05/18/2018	Matching for MEDICARE (MED	CK2018000091-278	Inv_47294	\$33.65	\$0.00
EJ2018050019-969	05/18/2018	Matching for MEDICARE (MED	CK2018000091-397	Inv_47294	\$22.05	\$0.00
030-0100-511500 Total:					\$1,377.16	\$0.00
030-0100-520000 SUPPLIES						
EJ2018050009-061	05/09/2018	04/05 3092313 JM Name Plat	CK0000350683-01	3092313	\$10.50	\$0.00
EJ2018050009-063	05/09/2018	04/19 3097847 Supplies from	CK0000350683-01	3097847	\$162.52	\$0.00
EJ2018050009-577	05/09/2018	04/23 109935 32W T8 4' Lam	CK0000350669-01	109935	\$96.75	\$0.00
EJ2018050009-697	05/09/2018	04/19 444077 Velcro Industria	CK0000350606-01	444077	\$9.99	\$0.00
EJ2018050023-1017	05/23/2018	04/27 090-5-18 Agency Suppli	CK0000351299-01	090-5-18	\$112.15	\$0.00
030-0100-520000 Total:					\$391.91	\$0.00
030-0100-521000 EQUIPMENT						

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-151	05/09/2018	04/19 31701832 B/W Copier f	CK0000350658-01	PO2018057886 MODERN OFFICE METHOD 31701832	\$1,434.44	\$0.00
EJ2018050009-153	05/09/2018	04/19 31701833 B/W Copier f	CK0000350658-01	PO2018057886 MODERN OFFICE METHOD 31701833	\$1,434.44	\$0.00
EJ2018050009-155	05/09/2018	04/19 31701834 Color Copier	CK0000350658-01	PO2018057886 MODERN OFFICE METHOD 31701834	\$5,000.12	\$0.00
030-0100-521000 Total:					\$7,869.00	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2018050009-011	05/09/2018	04/16-05/16 AR783180 Printe	CK0000350674-01	PO2018057806 GRAPHIC ENTERPRISES I AR783180	\$643.62	\$0.00
EJ2018050009-385	05/09/2018	04/01 027-5-18 April from 411	CK0000350639-01	PO2018057806 CLENE-RITE CARPET CLEA 027-5-18	\$4,166.25	\$0.00
EJ2018050023-501	05/23/2018	04/12-04/26 8124678796 April	CK0000351054-01	PO2018057806 SHRED-IT USA LLC 8124678796	\$125.86	\$0.00
EJ2018050023-521	05/23/2018	01/02-03/31 JFSTSSP4613 J	CK0000351286-01	PO2018057806 JOB AND FAMILY SERVICE JFSTSSP4613	\$192.00	\$0.00
EJ2018050023-523	05/23/2018	04/29-05/28 CNIN398428M C	CK0000351202-01	PO2018057806 MT BUSINESS TECHNOLO CNIN398428M	\$252.79	\$0.00
EJ2018050023-611	05/23/2018	05/01 2214 May from 41683 -	CK0000351165-01	PO2018057806 HASSEMAN MARKETING & 2214	\$250.00	\$0.00
EJ2018050023-759	05/23/2018	05/17-06/16 AR758328 Printe	CK0000351153-01	PO2018057806 GRAPHIC ENTERPRISES I AR758328	\$623.11	\$0.00
EJ2018050023-973	05/23/2018	04/01 061-5-18 April from 416	CK0000351252-01	PO2018057806 SKIP'S REFUSE SERVICE 061-5-18	\$100.00	\$0.00
EJ2018050023-1081	05/23/2018	05/10 078-5-18 Postage Fund	CK0000351210-01	PO2018057806 MAILROOM FINANCE INC 078-5-18	\$2,500.00	\$0.00
EJ2018050023-1177	05/23/2018	05/08 31703882 Quarterly Ma	CK0000351129-01	PO2018057806 MODERN OFFICE METHOD 31703882	\$278.89	\$0.00
030-0100-526000 Total:					\$9,132.52	\$0.00
030-0100-526001 Utilities						
EJ2018050009-183	05/09/2018	03/23-04/26 025-5-18 074-04	CK0000350714-01	PO2018056788 AMERICAN ELECTRIC POW 025-5-18	\$1,896.50	\$0.00
EJ2018050009-189	05/09/2018	03/24-04/26 026-5-18 074-88	CK0000350714-01	PO2018058010 AMERICAN ELECTRIC POW 026-5-18	\$270.78	\$0.00
EJ2018050009-197	05/09/2018	03/24-04/26 026-5-18 074-88	CK0000350714-01	PO2018056787 AMERICAN ELECTRIC POW 026-5-18	\$55.65	\$0.00
EJ2018050009-309	05/09/2018	03/20-04/19 009-5-18 130204	CK0000350644-01	PO2018057803 COLUMBIA GAS OF OHIO I 009-5-18	\$254.59	\$0.00
EJ2018050009-315	05/09/2018	03/20-04/19 010-5-18 110747	CK0000350645-01	PO2018056782 COLUMBIA GAS OF OHIO I 010-5-18	\$85.21	\$0.00
EJ2018050023-1261	05/23/2018	04/03-05/02 9806460714 Acct	CK0000351294-01	PO2018056791 VERIZON WIRELESS 9806460714	\$275.87	\$0.00
EJ2018050023-1263	05/23/2018	04/03-05/02 9806460714 Acct	CK0000351294-01	PO2018058013 VERIZON WIRELESS 9806460714	\$619.76	\$0.00
EJ2018050023-1279	05/23/2018	02/23-03/23 107-5-18 Wortma	CK0000351093-01	PO2018056774 COSHOCTON WATER DEP 107-5-18	\$45.50	\$0.00
030-0100-526001 Total:					\$3,503.86	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2018050009-009	05/09/2018	04/20 035-5-18 Deer Creek L	CK0000350779-01	PO2018056846 US BANK NATIONAL ASSO 035-5-18	\$98.46	\$0.00
EJ2018050009-047	05/09/2018	04/17-04/23 053-5-18 Travel f	CK0000350849-01	PO2018056846 LETITIA HOFFMAN 053-5-18	\$3.27	\$0.00
EJ2018050009-119	05/09/2018	04/19-04/26 039-5-18 Travel f	CK0000350855-01	PO2018056846 MCCOY, LISA 039-5-18	\$156.84	\$0.00
EJ2018050009-149	05/09/2018	04/02-04/27 050-5-18 Travel f	CK0000350862-01	PO2018056846 JOHN HATALLA 050-5-18	\$18.53	\$0.00
EJ2018050009-321	05/09/2018	03/26-04/26 054-5-18 Travel f	CK0000350864-01	PO2018056846 LYNN JACOBS 054-5-18	\$76.30	\$0.00
EJ2018050009-327	05/09/2018	SUPER - Travel from 41116 - B	CK0000350842-01	PO2018056846 JERRY D MCCOY 052-5-18	\$83.93	\$0.00
EJ2018050009-355	05/09/2018	04/16-04/18 012-5-18 Travel f	CK0000350839-01	PO2018058076 DAWN FULKS 012-5-18	\$40.40	\$0.00
EJ2018050009-359	05/09/2018	04/02-04/30 051-5-18 Travel f	CK0000350852-01	PO2018056846 SHAW, MISTY 051-5-18	\$7.63	\$0.00
EJ2018050009-381	05/09/2018	04/02-04/27 032-5-18 Travel f	CK0000350850-01	PO2018058076 HOPPER, SARA 032-5-18	\$50.77	\$0.00
EJ2018050009-439	05/09/2018	04/16-04/18 001-5-18 Travel f	CK0000350853-01	PO2018058076 SHARON THOMAS 001-5-18	\$156.38	\$0.00
EJ2018050009-537	05/09/2018	04/16-04/18 002-5-18 Travel f	CK0000350840-01	PO2018058076 REBECCA CHEMA GUINTH 002-5-18	\$156.65	\$0.00
EJ2018050009-791	05/09/2018	04/06 029-8-18 Travel from 4	CK0000350811-01	PO2018058076 ROBIN SHARIER 029-5-18	\$35.97	\$0.00
EJ2018050009-795	05/09/2018	04/16-04/18 003/5/18 Travel fr	CK0000350867-01	PO2018058076 BECKY MASON 003-5-18	\$36.28	\$0.00
EJ2018050009-867	05/09/2018	04/16-04/18 005-5-18 Travel f	CK0000350752-01	PO2018058076 CARLA STOCKER 005-5-18	\$38.15	\$0.00
EJ2018050009-875	05/09/2018	04/03-04/20 011-5-18 Director	CK0000350863-01	PO2018058076 DANIEL BRENNEMAN 011-5-18	\$80.66	\$0.00
EJ2018050009-883	05/09/2018	04/02-04/30 037-5-18 Travel f	CK0000350845-01	PO2018056846 LORI KLEIN ROBINSON 037-5-18	\$90.47	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050009-963	05/09/2018	04/24 030-5-18 Travel from 4	CK0000350844-01	PO2018058076 MARY DEETER	030-5-18	\$149.68	\$0.00
EJ2018050009-967	05/09/2018	04/16-04/18 038-5-18 Travel f	CK0000350865-01	PO2018056846 ANNETTE LOWER	038-5-18	\$50.85	\$0.00
EJ2018050009-979	05/09/2018	04/12-04/17 004-5-18 Travel f	CK0000350866-01	PO2018058076 LISA SCOTT	004-5-18	\$153.69	\$0.00
EJ2018050009-981	05/09/2018	04/30 049-5-18 Travel from 4	CK0000350866-01	PO2018056846 LISA SCOTT	049-5-18	\$78.48	\$0.00
EJ2018050023-003	05/23/2018	04/12-04/30 066-5-18 Travel f	CK0000351370-01	PO2018058076 JOAN DURBEN	066-5-18	\$241.82	\$0.00
EJ2018050023-009	05/23/2018	04/02-04/30 064-5-18 Travel f	CK0000351375-01	PO2018056846 SHERRI L GIBSON	064-5-185	\$9.81	\$0.00
EJ2018050023-011	05/23/2018	05/08-05/09 086-5-18 Travel f	CK0000351375-01	PO2018058076 SHERRI L GIBSON	086-5-18	\$47.94	\$0.00
EJ2018050023-241	05/23/2018	05/08 088-5-18 Travel from 4	CK0000351368-01	PO2018058076 KENT, DIANE	088-5-18	\$58.35	\$0.00
EJ2018050023-561	05/23/2018	05/04 065-5-18 Travel from 4	CK0000351371-01	PO2018056846 JERRY D MCCOY	065-5-18	\$31.61	\$0.00
EJ2018050023-753	05/23/2018	05/08-05-09 087-5-18 Travel f	CK0000351372-01	PO2018058076 MARY DEETER	087-5-18	\$33.17	\$0.00
EJ2018050023-1083	05/23/2018	05/08-05/09 085-5-18 Travel f	CK0000351380-01	PO2018058076 LISA SCOTT	085-5-18	\$131.89	\$0.00
EJ2018050023-1237	05/23/2018	05/08 092-5-18 Director's Con	CK0000351289-01	PO2018058076 US BANK NATIONAL ASSO	092-5-18	\$407.70	\$0.00
030-0100-530000 Total:						\$2,525.68	\$0.00
030-0100-540000 OTHER EXPENSE							
EJ2018050009-547	05/09/2018	04/25 0133789-IN-1 AR from	CK0000350715-01	PO2018058014 STATE OF OHIO/ ATTORNE	0133789-IN-1	\$46.00	\$0.00
EJ2018050009-549	05/09/2018	04/09 30393 Fraud Clips from	CK0000350679-01	PO2018058021 HASSEMAN MARKETING &	30393	\$274.61	\$0.00
EJ2018050009-551	05/09/2018	04/09 30386 Fraud Awarenes	CK0000350679-01	PO2018058021 HASSEMAN MARKETING &	30386	\$993.45	\$0.00
EJ2018050009-553	05/09/2018	04/09 30399 Fraud Awarenes	CK0000350679-01	PO2018058021 HASSEMAN MARKETING &	30399	\$356.91	\$0.00
EJ2018050009-815	05/09/2018	05/04 1046 Legislatice Lunch	CK0000350880-01	PO2018058014 COSHOCTON PORT AUTHO	1046	\$15.00	\$0.00
EJ2018050023-511	05/23/2018	05/14/18 098-5-18 08/01/18-0	CK0000351073-01	PO2018058014 MATTHEW BENDER & COM	098-5-18	\$2,620.58	\$0.00
EJ2018050023-1015	05/23/2018	04/03 089-5-18 Servie Award	CK0000351299-01	PO2018058014 WALMART COMMUNITY	089-5-18	\$89.88	\$0.00
EJ2018050023-1195	05/23/2018	05/10 080-5-18 2nd Qtr Meeti	CK0000351270-01	PO2018056798 STATE EMPLOYMENT REL	080-5-18	\$30.00	\$0.00
030-0100-540000 Total:						\$4,426.43	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2018050009-179	05/09/2018	04/30/18 033-5-18 JK Acct 07	CK0000350714-01	PO2018057808 AMERICAN ELECTRIC POW	033-5-18	\$161.47	\$0.00
EJ2018050023-747	05/23/2018	05/14 093-5-18 Rent Assist A	CK0000351133-01	PO2018056799 D&D RENTALS	093-5-18	\$900.00	\$0.00
EJ2018050023-939	05/23/2018	05/14 094-5-18 Rent Assist T	CK0000351190-01	PO2018056799 LAFAYETTE COMMONS	094-5-18	\$417.00	\$0.00
EJ2018050023-1101	05/23/2018	05/08 077-5-18 FH JH Rent	CK0000351228-01	PO2018056799 OSBURN, CHERYL A.	077-5-18	\$950.00	\$0.00
030-0100-540001 Total:						\$2,428.47	\$0.00
030-0100-540002 MISC TANF CONTRACTS							
EJ2018050009-241	05/09/2018	04/21 086537 RC from 41116	CK0000350653-01	PO2018057809 CALLOS RESOURCE	086537	\$12.52	\$0.00
EJ2018050009-247	05/09/2018	04/14 086078 RC from 41116	CK0000350653-01	PO2018057809 CALLOS RESOURCE	086078	\$15.65	\$0.00
EJ2018050009-999	05/09/2018	04/01 036-5-18 April Wilt from	CK0000350638-01	PO2018057809 COSHOCTON COUNTY SHE	036-5-18	\$5,082.00	\$0.00
EJ2018050023-071	05/23/2018	04/01 102-5-18 April GAL fro	CK0000351235-01	PO2018057809 PROBATE & JUV CRT OF C	102-5-18	\$7,897.75	\$0.00
EJ2018050023-247	05/23/2018	04/02 068-5-18 April Commun	CK0000351182-01	PO2018057809 KNO-HO-CO COMMUNITY A	068-5-18	\$2,850.61	\$0.00
EJ2018050023-771	05/23/2018	04/01 100-5-18 April NPP fro	CK0000351141-01	PO2018057809 FAMILY & CHILDREN FIRST	100-5-18	\$5,569.85	\$0.00
EJ2018050023-899	05/23/2018	04/03-04/24 155087 Opportun	CK0000351297-01	PO2018057809 WTNS	155087	\$168.00	\$0.00
EJ2018050023-919	05/23/2018	04/01 070-5-18 April from 416	CK0000351109-01	PO2018057809 ANGELA L CANTRELL	070-5-18	\$2,398.50	\$0.00
EJ2018050023-1005	05/23/2018	05/05 087545-1 RC from 416	CK0000351120-01	PO2018057809 CALLOS RESOURCE	087545-1	\$34.94	\$0.00
EJ2018050023-1011	05/23/2018	04/28 087256 RC from 41683	CK0000351120-01	PO2018057809 CALLOS RESOURCE	087256	\$109.52	\$0.00
EJ2018050023-1071	05/23/2018	04/01 101-5-18 April from 416	CK0000351304-01	PO2018057809 DAWNA F WALTERS	101-5-18	\$2,626.48	\$0.00
EJ2018050023-1085	05/23/2018	04/01 079-5-18 April from 416	CK0000351147-01	PO2018057809 FAMILY PACT OF COSHOC	079-5-18	\$3,235.00	\$0.00
030-0100-540002 Total:						\$30,000.82	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-540004 Co Transportation/Misc						
EJ2018050023-217	05/23/2018	04/01 095-5-18 April from 416	CK0000351104-01	PO2018057802 COSHOCTON CO COORDIN 095-5-18	\$24,862.01	\$0.00
EJ2018050023-219	05/23/2018	096-5-18 04/13-04/30/18 April	CK0000351104-01	PO2018057802 COSHOCTON CO COORDIN 096-5-18	\$22.79	\$0.00
030-0100-540004 Total:					\$24,884.80	\$0.00
030-0100-540008 Local						
EJ2018050023-499	05/23/2018	05/09 104-5-18 LP from 4168	CK0000351184-01	PO2018056796 KIEFER FLOWERS & GREE 104-5-18	\$34.95	\$0.00
030-0100-540008 Total:					\$34.95	\$0.00
Administration Totals:					\$228,656.28	\$0.00
030-0101-510200 SALARIES						
PR2018050001-017	05/04/2018	Gross: HEARD, ERIN M.	PR04/14/18-04/27/18	HEARD, ERIN M. CKDirect Deposit CDR- 774440	\$1,197.84	\$0.00
PR2018050001-018	05/04/2018	Gross: HEARD, ERIN M.	PR04/14/18-04/27/18	HEARD, ERIN M. CKDirect Deposit CDV- V 774440	\$190.96	\$0.00
PR2018050001-025	05/04/2018	Gross: THEISEN, TANYA M.	PR04/14/18-04/27/18	THEISEN, TANYA M. CKDirect Deposit CD 774438	\$1,092.80	\$0.00
PR2018050001-195	05/04/2018	Gross: HOBEN, CATHERINE J	PR04/14/18-04/27/18	HOBEN, CATHERINE J. CKDirect Deposit 774581	\$1,025.89	\$0.00
PR2018050001-243	05/04/2018	Gross: SHINGLETON, CHELS	PR04/14/18-04/27/18	SHINGLETON, CHELSEA A. CKDirect Dep 774229	\$1,124.80	\$0.00
PR2018050001-377	05/04/2018	Gross: SELDERS, JENNIFER	PR04/14/18-04/27/18	SELDERS, JENNIFER L. CKDirect Deposit 774182	\$289.92	\$0.00
PR2018050001-378	05/04/2018	Gross: SELDERS, JENNIFER	PR04/14/18-04/27/18	SELDERS, JENNIFER L. CKDirect Deposit 774182	\$1,642.88	\$0.00
PR2018050001-499	05/04/2018	Gross: BROWN, MIRANDA S.	PR04/14/18-04/27/18	BROWN, MIRANDA S. CKDirect Deposit C 774423	\$1,077.84	\$0.00
PR2018050001-500	05/04/2018	Gross: BROWN, MIRANDA S.	PR04/14/18-04/27/18	BROWN, MIRANDA S. CKDirect Deposit C 774423	\$119.76	\$0.00
PR2018050001-510	05/04/2018	Gross: ART, KATHY M.	PR04/14/18-04/27/18	ART, KATHY M. CKDirect Deposit CDR- R 774540	\$2,072.88	\$0.00
PR2018050001-511	05/04/2018	Gross: ART, KATHY M.	PR04/14/18-04/27/18	ART, KATHY M. CKDirect Deposit CDS- SI 774540	\$230.32	\$0.00
PR2018050001-552	05/04/2018	Gross: LYNCH, IAN T.	PR04/14/18-04/27/18	LYNCH, IAN T. CKDirect Deposit CDR- RE 774387	\$1,165.60	\$0.00
PR2018050001-566	05/04/2018	Gross: KYLE, RACHEL M.	PR04/14/18-04/27/18	KYLE, RACHEL M. CKDirect Deposit CDR- 774161	\$1,062.40	\$0.00
PR2018050001-567	05/04/2018	Gross: KYLE, RACHEL M.	PR04/14/18-04/27/18	KYLE, RACHEL M. CKDirect Deposit CDS- 774161	\$132.80	\$0.00
PR2018050001-568	05/04/2018	Gross: KYLE, RACHEL M.	PR04/14/18-04/27/18	KYLE, RACHEL M. CKDirect Deposit CDV- 774161	\$132.80	\$0.00
PR2018050001-655	05/04/2018	Gross: STARLING, KIMBERLY	PR04/14/18-04/27/18	STARLING, KIMBERLY R. CKDirect Depos 774153	\$1,124.80	\$0.00
PR2018050001-688	05/04/2018	Gross: NELSON, DENISE E.	PR04/14/18-04/27/18	NELSON, DENISE E. CKDirect Deposit CD 774351	\$1,328.80	\$0.00
PR2018050001-725	05/04/2018	Gross: CRAMER, BETH A.	PR04/14/18-04/27/18	CRAMER, BETH A. CKDirect Deposit CDV- 774197	\$44.91	\$0.00
PR2018050001-726	05/04/2018	Gross: CRAMER, BETH A.	PR04/14/18-04/27/18	CRAMER, BETH A. CKDirect Deposit CDR- 774197	\$1,152.69	\$0.00
PR2018050001-727	05/04/2018	Gross: CRAMER, BETH A.	PR04/14/18-04/27/18	CRAMER, BETH A. CKDirect Deposit CDM 774197	\$225.00	\$0.00
PR2018050001-742	05/04/2018	Gross: STREBEL, LAUREN R.	PR04/14/18-04/27/18	STREBEL, LAUREN R. CKDirect Deposit C 774259	\$1,121.89	\$0.00
PR2018050001-743	05/04/2018	Gross: STREBEL, LAUREN R.	PR04/14/18-04/27/18	STREBEL, LAUREN R. CKDirect Deposit C 774259	\$43.71	\$0.00
PR2018050001-761	05/04/2018	Gross: KLAUS, BRANDI L.	PR04/14/18-04/27/18	KLAUS, BRANDI L. CKDirect Deposit CDO- 774160	\$115.88	\$0.00
PR2018050001-762	05/04/2018	Gross: KLAUS, BRANDI L.	PR04/14/18-04/27/18	KLAUS, BRANDI L. CKDirect Deposit CDR- 774160	\$1,236.00	\$0.00
PR2018050001-816	05/04/2018	Gross: JOHNSON, NATALIE R	PR04/14/18-04/27/18	JOHNSON, NATALIE R. CKDirect Deposit 774546	\$930.40	\$0.00
PR2018050001-829	05/04/2018	Gross: SHALOSKY, KAYLEE A	PR04/14/18-04/27/18	SHALOSKY, KAYLEE A. CKDirect Deposit 774504	\$225.00	\$0.00
PR2018050001-830	05/04/2018	Gross: SHALOSKY, KAYLEE A	PR04/14/18-04/27/18	SHALOSKY, KAYLEE A. CKDirect Deposit 774504	\$1,197.60	\$0.00
PR2018050001-831	05/04/2018	Gross: SHALOSKY, KAYLEE A	PR04/14/18-04/27/18	SHALOSKY, KAYLEE A. CKDirect Deposit 774504	\$336.83	\$0.00
PR2018050001-842	05/04/2018	Gross: HOBEN, CATHERINE J	PR04/14/18-04/27/18	HOBEN, CATHERINE J. CKDirect Deposit 774582	\$415.42	\$0.00
PR2018050001-843	05/04/2018	Gross: HOBEN, CATHERINE J	PR04/14/18-04/27/18	HOBEN, CATHERINE J. CKDirect Deposit 774582	\$598.80	\$0.00
PR2018050003-003	05/18/2018	Gross: BROWN, MIRANDA S.	PR04/28/18-05/11/18	BROWN, MIRANDA S. CKDirect Deposit C 774891	\$1,197.60	\$0.00
PR2018050003-008	05/18/2018	Gross: CRAMER, BETH A.	PR04/28/18-05/11/18	CRAMER, BETH A. CKDirect Deposit CDS- 774662	\$29.94	\$0.00
PR2018050003-009	05/18/2018	Gross: CRAMER, BETH A.	PR04/28/18-05/11/18	CRAMER, BETH A. CKDirect Deposit CDR- 774662	\$1,167.66	\$0.00
PR2018050003-032	05/18/2018	Gross: KLAUS, BRANDI L.	PR04/28/18-05/11/18	KLAUS, BRANDI L. CKDirect Deposit CDR- 774625	\$1,236.00	\$0.00
PR2018050003-085	05/18/2018	Gross: KYLE, RACHEL M.	PR04/28/18-05/11/18	KYLE, RACHEL M. CKDirect Deposit CDR- 774626	\$1,062.40	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-086	05/18/2018	Gross: KYLE, RACHEL M.	PR04/28/18-05/11/18 KYLE, RACHEL M. CKDirect Deposit CDS-	774626	\$265.60	\$0.00
PR2018050003-156	05/18/2018	Gross: SHINGLETON, CHELS	PR04/28/18-05/11/18 SHINGLETON, CHELSEA A. CKDirect Dep	774695	\$1,124.80	\$0.00
PR2018050003-181	05/18/2018	Gross: SHALOSKY, KAYLEE A	PR04/28/18-05/11/18 SHALOSKY, KAYLEE A. CKDirect Deposit	774974	\$1,197.60	\$0.00
PR2018050003-232	05/18/2018	Gross: JOHNSON, NATALIE R	PR04/28/18-05/11/18 JOHNSON, NATALIE R. CKDirect Deposit	775019	\$104.67	\$0.00
PR2018050003-233	05/18/2018	Gross: JOHNSON, NATALIE R	PR04/28/18-05/11/18 JOHNSON, NATALIE R. CKDirect Deposit	775019	\$930.40	\$0.00
PR2018050003-244	05/18/2018	Gross: SELDERS, JENNIFER	PR04/28/18-05/11/18 SELDERS, JENNIFER L. CKDirect Deposit	774647	\$1,546.24	\$0.00
PR2018050003-245	05/18/2018	Gross: SELDERS, JENNIFER	PR04/28/18-05/11/18 SELDERS, JENNIFER L. CKDirect Deposit	774647	\$386.56	\$0.00
PR2018050003-326	05/18/2018	Gross: LYNCH, IAN T.	PR04/28/18-05/11/18 LYNCH, IAN T. CKDirect Deposit CDM- SP	774853	\$225.00	\$0.00
PR2018050003-327	05/18/2018	Gross: LYNCH, IAN T.	PR04/28/18-05/11/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	774853	\$1,165.60	\$0.00
PR2018050003-331	05/18/2018	Gross: STREBEL, LAUREN R.	PR04/28/18-05/11/18 STREBEL, LAUREN R. CKDirect Deposit C	774725	\$1,165.60	\$0.00
PR2018050003-527	05/18/2018	Gross: STARLING, KIMBERLY	PR04/28/18-05/11/18 STARLING, KIMBERLY R. CKDirect Depos	774618	\$1,124.80	\$0.00
PR2018050003-571	05/18/2018	Gross: THEISEN, TANYA M.	PR04/28/18-05/11/18 THEISEN, TANYA M. CKDirect Deposit CD	774905	\$1,092.80	\$0.00
PR2018050003-660	05/18/2018	Gross: NELSON, DENISE E.	PR04/28/18-05/11/18 NELSON, DENISE E. CKDirect Deposit CD	774820	\$548.13	\$0.00
PR2018050003-661	05/18/2018	Gross: NELSON, DENISE E.	PR04/28/18-05/11/18 NELSON, DENISE E. CKDirect Deposit CD	774820	\$780.67	\$0.00
PR2018050003-716	05/18/2018	Gross: HEARD, ERIN M.	PR04/28/18-05/11/18 HEARD, ERIN M. CKDirect Deposit CDR-	774907	\$1,249.92	\$0.00
PR2018050003-717	05/18/2018	Gross: HEARD, ERIN M.	PR04/28/18-05/11/18 HEARD, ERIN M. CKDirect Deposit CDM-	774907	\$225.00	\$0.00
PR2018050003-718	05/18/2018	Gross: HEARD, ERIN M.	PR04/28/18-05/11/18 HEARD, ERIN M. CKDirect Deposit CDV- V	774907	\$138.88	\$0.00
PR2018050003-799	05/18/2018	Gross: ART, KATHY M.	PR04/28/18-05/11/18 ART, KATHY M. CKDirect Deposit CDR- R	775013	\$2,072.88	\$0.00
PR2018050003-800	05/18/2018	Gross: ART, KATHY M.	PR04/28/18-05/11/18 ART, KATHY M. CKDirect Deposit CDV- V	775013	\$230.32	\$0.00
030-0101-510200 Total:					\$42,926.29	\$0.00

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

EJ2018050037-071	05/31/2018	Matching for OPERS PENSIO	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$194.43	\$0.00
EJ2018050037-077	05/31/2018	Matching for OPERS PENSIO	CK2018000101-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$130.26	\$0.00
EJ2018050037-097	05/31/2018	Matching for OPERS PENSIO	CK2018000101-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$157.47	\$0.00
EJ2018050037-115	05/31/2018	Matching for OPERS PENSIO	CK2018000101-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$270.59	\$0.00
EJ2018050037-167	05/31/2018	Matching for OPERS PENSIO	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$152.99	\$0.00
EJ2018050037-585	05/31/2018	Matching for OPERS PENSIO	CK2018000101-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$322.45	\$0.00
EJ2018050037-593	05/31/2018	Matching for OPERS PENSIO	CK2018000101-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$185.92	\$0.00
EJ2018050037-613	05/31/2018	Matching for OPERS PENSIO	CK2018000101-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$167.66	\$0.00
EJ2018050037-879	05/31/2018	Matching for OPERS PENSIO	CK2018000101-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$181.80	\$0.00
EJ2018050037-885	05/31/2018	Matching for OPERS PENSIO	CK2018000101-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$199.16	\$0.00
EJ2018050037-915	05/31/2018	Matching for OPERS PENSIO	CK2018000101-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$163.18	\$0.00
EJ2018050037-975	05/31/2018	Matching for OPERS PENSIO	CK2018000101-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$189.27	\$0.00
EJ2018050037-1011	05/31/2018	Matching for OPERS PENSIO	CK2018000101-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$173.04	\$0.00
EJ2018050037-1027	05/31/2018	Matching for OPERS PENSIO	CK2018000101-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$157.47	\$0.00
EJ2018050037-1031	05/31/2018	Matching for OPERS PENSIO	CK2018000101-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$192.81	\$0.00
EJ2018050037-1121	05/31/2018	Matching for OPERS PENSIO	CK2018000101-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$186.03	\$0.00
EJ2018050037-1155	05/31/2018	Matching for OPERS PENSIO	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$186.03	\$0.00
EJ2018050037-1165	05/31/2018	Matching for OPERS PENSIO	CK2018000101-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$130.26	\$0.00
EJ2018050037-1187	05/31/2018	Matching for OPERS PENSIO	CK2018000101-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$157.47	\$0.00
EJ2018050037-1249	05/31/2018	Matching for OPERS PENSIO	CK2018000101-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$141.99	\$0.00
EJ2018050037-1269	05/31/2018	Matching for OPERS PENSIO	CK2018000101-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$188.97	\$0.00
EJ2018050037-1341	05/31/2018	Matching for OPERS PENSIO	CK2018000101-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$167.66	\$0.00
EJ2018050037-1401	05/31/2018	Matching for OPERS PENSIO	CK2018000101-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$194.68	\$0.00
EJ2018050037-1515	05/31/2018	Matching for OPERS PENSIO	CK2018000101-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$322.45	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1519	05/31/2018	Matching for OPERS PENSIO	CK2018000101-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$194.43	\$0.00
EJ2018050037-1631	05/31/2018	Matching for OPERS PENSIO	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$163.18	\$0.00
EJ2018050037-1685	05/31/2018	Matching for OPERS PENSIO	CK2018000101-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$163.18	\$0.00
EJ2018050037-1697	05/31/2018	Matching for OPERS PENSIO	CK2018000101-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$270.59	\$0.00
EJ2018050037-1821	05/31/2018	Matching for OPERS PENSIO	CK2018000101-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$167.66	\$0.00
EJ2018050037-1835	05/31/2018	Matching for OPERS PENSIO	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$152.99	\$0.00
EJ2018050037-1893	05/31/2018	Matching for OPERS PENSIO	CK2018000101-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$246.32	\$0.00
EJ2018050037-1993	05/31/2018	Matching for OPERS PENSIO	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$185.92	\$0.00
030-0101-511000 Total:					\$6,058.31	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2018050009-529	05/09/2018	05/01 4290063-1 May from 41	CK0000350718-01 PO2018057232 NATIONAL VISION ADMINIS	4290063-1	\$129.55	\$0.00
EJ2018050023-367	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$7,495.72	\$0.00
EJ2018050023-383	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6,718.37	\$0.00
030-0101-511300 Total:					\$14,343.64	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2018050002-147	05/04/2018	Matching for MEDICARE (MED	CK2018000083-08 ELECTRONIC TRANSFER	Inv_46598	\$18.90	\$0.00
EJ2018050002-155	05/04/2018	Matching for MEDICARE (MED	CK2018000083-472 ELECTRONIC TRANSFER	Inv_46598	\$14.28	\$0.00
EJ2018050002-217	05/04/2018	Matching for MEDICARE (MED	CK2018000083-281 ELECTRONIC TRANSFER	Inv_46598	\$16.94	\$0.00
EJ2018050002-271	05/04/2018	Matching for MEDICARE (MED	CK2018000083-13 ELECTRONIC TRANSFER	Inv_46598	\$15.16	\$0.00
EJ2018050002-285	05/04/2018	Matching for MEDICARE (MED	CK2018000083-307 ELECTRONIC TRANSFER	Inv_46598	\$16.48	\$0.00
EJ2018050002-337	05/04/2018	Matching for MEDICARE (MED	CK2018000083-417 ELECTRONIC TRANSFER	Inv_46598	\$16.90	\$0.00
EJ2018050002-397	05/04/2018	Matching for MEDICARE (MED	CK2018000083-466 ELECTRONIC TRANSFER	Inv_46598	\$25.02	\$0.00
EJ2018050002-435	05/04/2018	Matching for MEDICARE (MED	CK2018000083-362 ELECTRONIC TRANSFER	Inv_46598	\$15.04	\$0.00
EJ2018050002-449	05/04/2018	Matching for MEDICARE (MED	CK2018000083-314 ELECTRONIC TRANSFER	Inv_46598	\$18.05	\$0.00
EJ2018050002-453	05/04/2018	Matching for MEDICARE (MED	CK2018000083-426 ELECTRONIC TRANSFER	Inv_46598	\$18.92	\$0.00
EJ2018050002-579	05/04/2018	Matching for MEDICARE (MED	CK2018000083-137 ELECTRONIC TRANSFER	Inv_46598	\$15.10	\$0.00
EJ2018050002-601	05/04/2018	Matching for MEDICARE (MED	CK2018000083-214 ELECTRONIC TRANSFER	Inv_46598	\$27.34	\$0.00
EJ2018050002-653	05/04/2018	Matching for MEDICARE (MED	CK2018000083-461 ELECTRONIC TRANSFER	Inv_46598	\$13.07	\$0.00
EJ2018050002-859	05/04/2018	Matching for MEDICARE (MED	CK2018000083-288 ELECTRONIC TRANSFER	Inv_46598	\$31.37	\$0.00
EJ2018050002-879	05/04/2018	Matching for MEDICARE (MED	CK2018000083-108 ELECTRONIC TRANSFER	Inv_46598	\$14.88	\$0.00
EJ2018050002-919	05/04/2018	Matching for MEDICARE (MED	CK2018000083-407 ELECTRONIC TRANSFER	Inv_46598	\$19.34	\$0.00
EJ2018050002-959	05/04/2018	Matching for MEDICARE (MED	CK2018000083-383 ELECTRONIC TRANSFER	Inv_46598	\$18.84	\$0.00
EJ2018050019-183	05/18/2018	Matching for MEDICARE (MED	CK2018000091-175 ELECTRONIC TRANSFER	Inv_47294	\$19.74	\$0.00
EJ2018050019-217	05/18/2018	Matching for MEDICARE (MED	CK2018000091-101 ELECTRONIC TRANSFER	Inv_47294	\$16.87	\$0.00
EJ2018050019-279	05/18/2018	Matching for MEDICARE (MED	CK2018000091-311 ELECTRONIC TRANSFER	Inv_47294	\$15.16	\$0.00
EJ2018050019-281	05/18/2018	Matching for MEDICARE (MED	CK2018000091-364 ELECTRONIC TRANSFER	Inv_47294	\$18.84	\$0.00
EJ2018050019-353	05/18/2018	Matching for MEDICARE (MED	CK2018000091-128 ELECTRONIC TRANSFER	Inv_47294	\$14.58	\$0.00
EJ2018050019-367	05/18/2018	Matching for MEDICARE (MED	CK2018000091-06 ELECTRONIC TRANSFER	Inv_47294	\$16.07	\$0.00
EJ2018050019-427	05/18/2018	Matching for MEDICARE (MED	CK2018000091-446 ELECTRONIC TRANSFER	Inv_47294	\$31.37	\$0.00
EJ2018050019-447	05/18/2018	Matching for MEDICARE (MED	CK2018000091-287 ELECTRONIC TRANSFER	Inv_47294	\$15.04	\$0.00
EJ2018050019-467	05/18/2018	Matching for MEDICARE (MED	CK2018000091-03 ELECTRONIC TRANSFER	Inv_47294	\$16.94	\$0.00
EJ2018050019-547	05/18/2018	Matching for MEDICARE (MED	CK2018000091-21 ELECTRONIC TRANSFER	Inv_47294	\$17.24	\$0.00
EJ2018050019-567	05/18/2018	Matching for MEDICARE (MED	CK2018000091-90 ELECTRONIC TRANSFER	Inv_47294	\$15.10	\$0.00
EJ2018050019-601	05/18/2018	Matching for MEDICARE (MED	CK2018000091-179 ELECTRONIC TRANSFER	Inv_47294	\$16.90	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-623	05/18/2018	Matching for MEDICARE (MED	CK2018000091-399 ELECTRONIC TRANSFER	Inv_47294	\$22.16	\$0.00
EJ2018050019-865	05/18/2018	Matching for MEDICARE (MED	CK2018000091-48 ELECTRONIC TRANSFER	Inv_47294	\$18.05	\$0.00
EJ2018050019-923	05/18/2018	Matching for MEDICARE (MED	CK2018000091-137 ELECTRONIC TRANSFER	Inv_47294	\$27.34	\$0.00
030-0101-511500 Total:					\$597.03	\$0.00
030-0101-530000 TRAVEL						
EJ2018050009-045	05/09/2018	04/02-04/30 046-5-18 Travel f	CK0000350809-01 PO2018057805 LYNCH, THOMAS	046-5-18	\$641.47	\$0.00
EJ2018050009-115	05/09/2018	04/02-04/30 043-5-18 Travel f	CK0000350856-01 PO2018057519 SHALOSKY, KAYLEE	043-5-18	\$102.09	\$0.00
EJ2018050009-117	05/09/2018	04/02-04/30 043-5-18 Travel f	CK0000350856-01 PO2018057805 SHALOSKY, KAYLEE	043-5-18	\$332.28	\$0.00
EJ2018050009-289	05/09/2018	04/02-04/24 031-5-18 Travel f	CK0000350859-01 PO2018057805 CHELSEA SHINGLETON	031-5-18	\$106.28	\$0.00
EJ2018050009-293	05/09/2018	04/04-04/19 016-5-18 Travel fr	CK0000350854-01 PO2018057805 HOBEN, KATIE	016-5-18	\$686.16	\$0.00
EJ2018050009-313	05/09/2018	04/02-04/30 045-5-18 Travel f	CK0000350848-01 PO2018057805 THEISEN, TANYA	045-5-18	\$243.62	\$0.00
EJ2018050009-525	05/09/2018	04/02-04/30 048-5-18 Travel f	CK0000350813-01 PO2018057805 STREBEL, LAUREN	048-5-18	\$129.71	\$0.00
EJ2018050009-591	05/09/2018	04/02-04/27 055-5-18 Travel f	CK0000350810-01 PO2018057805 STARLING, KIMBERLY	055-5-18	\$371.69	\$0.00
EJ2018050009-619	05/09/2018	04/12-04/26 041-5-18 Travel f	CK0000350796-01 PO2018057519 RACHEL M KYLE	041-5-18	\$107.04	\$0.00
EJ2018050009-621	05/09/2018	04/12-04/26 041-5-18 Travel f	CK0000350796-01 PO2018057805 RACHEL M KYLE	041-5-18	\$63.00	\$0.00
EJ2018050009-803	05/09/2018	04/03-04/13 044-5-18 Travel f	CK0000350812-01 PO2018057805 JOHNSON, NATALIE	044-5-18	\$467.07	\$0.00
EJ2018050009-829	05/09/2018	04/02-04/27 040-2-18 Travel f	CK0000350857-01 PO2018057519 BROWN, MIRANDA	040-5-18	\$407.12	\$0.00
EJ2018050009-877	05/09/2018	04/04-04/24 042-5-18 Travel f	CK0000350807-01 PO2018057519 KATHY ART	042-5-18	\$10.36	\$0.00
EJ2018050009-881	05/09/2018	04/09-04/30 047-5-18 Travel f	CK0000350851-01 PO2018057805 KLAUS, BRANDI	047-5-18	\$287.22	\$0.00
EJ2018050023-699	05/23/2018	04/04-04/27 071-5-18 Travel f	CK0000351373-01 PO2018057805 ERIN HEARD	071-5-18	\$117.72	\$0.00
030-0101-530000 Total:					\$4,072.83	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2018050009-243	05/09/2018	04/14 086078-1 AR from 4111	CK0000350653-01 PO2018057807 CALLOS RESOURCE	086078-1	\$391.26	\$0.00
EJ2018050009-245	05/09/2018	04/21 086537-1 AR from 4111	CK0000350653-01 PO2018057807 CALLOS RESOURCE	086537-1	\$453.86	\$0.00
EJ2018050009-561	05/09/2018	04/01 024-5-18 April from 411	CK0000350664-01 PO2018057807 FIRST STEP	024-5-18	\$1,537.42	\$0.00
EJ2018050023-053	05/23/2018	05/01 074-5-18 May from 416	CK0000351140-01 PO2018057807 FIRST STEP	074-5-18	\$1,581.06	\$0.00
EJ2018050023-067	05/23/2018	04/01 083-5-18 April Services	CK0000351087-01 PO2018057807 COSHOCTON CITY HEALTH	083-5-18	\$5,022.13	\$0.00
EJ2018050023-107	05/23/2018	05/07 076-5-18 PM Desk Calc	CK0000351173-01 PO2018057807 INDOFF INC	3103730	\$62.50	\$0.00
EJ2018050023-243	05/23/2018	04/01 072-5-18 April CC from	CK0000351182-01 PO2018057807 KNO-HO-CO COMMUNITY A	072-5-18	\$2,916.36	\$0.00
EJ2018050023-245	05/23/2018	04/01 075-5-18 April HDM HC	CK0000351182-01 PO2018057807 KNO-HO-CO COMMUNITY A	075-5-18	\$1,270.24	\$0.00
EJ2018050023-465	05/23/2018	04/01 084-5-18 April CSSP fr	CK0000351103-01 PO2018057807 COSHOCTON COUNTY SHE	084-5-18	\$425.00	\$0.00
EJ2018050023-517	05/23/2018	05/01-06/01 33277235 May S	CK0000351196-01 PO2018057807 LIFELINE SYSTEMS COMPA	33277235	\$120.49	\$0.00
EJ2018050023-1003	05/23/2018	04/28 087256-1 AR from 4168	CK0000351120-01 PO2018057807 CALLOS RESOURCE	087256-1	\$219.10	\$0.00
EJ2018050023-1007	05/23/2018	05/05 087545 AR from 41683	CK0000351120-01 PO2018057807 CALLOS RESOURCE	087545	\$281.70	\$0.00
EJ2018050023-1267	05/23/2018	04/02-04/30 081-5-18 Travel f	CK0000351349-01 PO2018057807 ANNE RANGLES	081-5-18	\$32.16	\$0.00
030-0101-564000 Total:					\$14,313.28	\$0.00
Social Services Totals:					\$82,311.38	\$0.00
Fund: 030 Total:					\$310,967.66	\$0.00

035-0100-526000 CONTRACT SERVICES

EJ2018050009-073	05/09/2018	04/20 005-05-18 CM Tuition f	CK0000350878-01 PO2018056794 KNOX COUNTY CAREER C	005-9-18	\$3,224.00	\$0.00
EJ2018050009-271	05/09/2018	03/22 004-5-18 BB from 4111	CK0000350698-01 PO2018056794 C TEC CAREER & TECHNO	004-5-18	\$6,700.00	\$0.00
EJ2018050009-369	05/09/2018	12/01 003-5-18 Reimburse De	CK0000350631-01 PO2018056828 COSHOCTON COUNTY JOB	003-5-18	\$2,850.15	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050023-269	05/23/2018	04/01 006-5-18 April JOG fro	CK0000351179-01	PO2018056828 EAST CENTRAL CAREER P	006-5-18	\$4,699.18	\$0.00
EJ2018050023-937	05/23/2018	03/01-05/26 007-5-18 SW Ter	CK0000351260-01	PO2018056794 ROSS EDUCATION LLC	007-5-18	\$5,136.00	\$0.00
035-0100-526000 Total:					\$22,609.33	\$0.00	
035-0100-540001 Shared Transfer to PA Fund							
EJ2018050009-377	05/09/2018	01/02-03/31 001-5-18 Reim to	CK0000350631-01	PO2018056776 COSHOCTON COUNTY JOB	001-5-18	\$28,096.38	\$0.00
EJ2018050009-379	05/09/2018	12/01/18 002-5-18 December	CK0000350631-01	PO2017054747 COSHOCTON COUNTY JOB	002-5-18	\$5,701.90	\$0.00
035-0100-540001 Total:					\$33,798.28	\$0.00	
FUNDDEPT: 0350100 Totals:					\$56,407.61	\$0.00	
Fund: 035 Total:					\$56,407.61	\$0.00	

040-0100-510200 SALARIES - EMPLOYEES

PR2018050001-032	05/04/2018	Gross: BOWMAN, VIRGINIA A.	PR04/14/18-04/27/18	BOWMAN, VIRGINIA A. CKDirect Deposit	774157	\$889.98	\$0.00
PR2018050001-033	05/04/2018	Gross: BOWMAN, VIRGINIA A.	PR04/14/18-04/27/18	BOWMAN, VIRGINIA A. CKDirect Deposit	774157	\$593.32	\$0.00
PR2018050001-048	05/04/2018	Gross: LOWE, KYLE L.	PR04/14/18-04/27/18	LOWE, KYLE L. CKDirect Deposit CDR- R	774245	\$1,202.96	\$0.00
PR2018050001-086	05/04/2018	Gross: TAYLOR, ALEX M.	PR04/14/18-04/27/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	774165	\$455.00	\$0.00
PR2018050001-346	05/04/2018	Gross: BURKART, DONNA M.	PR04/14/18-04/27/18	BURKART, DONNA M. CKDirect Deposit C	774146	\$123.90	\$0.00
PR2018050001-347	05/04/2018	Gross: BURKART, DONNA M.	PR04/14/18-04/27/18	BURKART, DONNA M. CKDirect Deposit C	774146	\$1,115.10	\$0.00
PR2018050001-364	05/04/2018	Gross: MENCER, JETTA	PR04/14/18-04/27/18	MENCER, JETTA CKDirect Deposit CDR-	774337	\$180.25	\$0.00
PR2018050001-468	05/04/2018	Gross: SYCKS, CHRISTINE R.	PR04/14/18-04/27/18	SYCKS, CHRISTINE R. CKDirect Deposit	774194	\$73.85	\$0.00
PR2018050001-557	05/04/2018	Gross: MCCULLOUGH, LINDS	PR04/14/18-04/27/18	MCCULLOUGH, LINDSAY M. CKDirect De	774183	\$1,554.00	\$0.00
PR2018050001-646	05/04/2018	Gross: MEDLEY, NICOLE C.	PR04/14/18-04/27/18	MEDLEY, NICOLE C. CKDirect Deposit CD	774478	\$740.35	\$0.00
PR2018050001-649	05/04/2018	Gross: MEDLEY, NICOLE C.	PR04/14/18-04/27/18	MEDLEY, NICOLE C. CKDirect Deposit CD	774478	\$33.15	\$0.00
PR2018050001-808	05/04/2018	Gross: GREGORY, DUSTIN A.	PR04/14/18-04/27/18	GREGORY, DUSTIN A. CKDirect Deposit	774328	\$756.00	\$0.00
PR2018050001-811	05/04/2018	Gross: TIPTON, JARROD S.	PR04/14/18-04/27/18	TIPTON, JARROD S. CKDirect Deposit CD	774538	\$129.82	\$0.00
PR2018050001-812	05/04/2018	Gross: TIPTON, JARROD S.	PR04/14/18-04/27/18	TIPTON, JARROD S. CKDirect Deposit CD	774538	\$86.55	\$0.00
PR2018050001-813	05/04/2018	Gross: TIPTON, JARROD S.	PR04/14/18-04/27/18	TIPTON, JARROD S. CKDirect Deposit CD	774538	\$1,803.13	\$0.00
PR2018050001-875	05/04/2018	Gross: OPPHILE-JACKSON, J	PR04/14/18-04/27/18	OPPHILE-JACKSON, JACQUELYN M. CK	774336	\$720.30	\$0.00
PR2018050001-882	05/04/2018	Gross: FINTON, AMY D.	PR04/14/18-04/27/18	FINTON, AMY D. CKDirect Deposit CDR- R	774127	\$744.80	\$0.00
PR2018050003-069	05/18/2018	Gross: TAYLOR, ALEX M.	PR04/28/18-05/11/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	774630	\$455.00	\$0.00
PR2018050003-099	05/18/2018	Gross: MEDLEY, NICOLE C.	PR04/28/18-05/11/18	MEDLEY, NICOLE C. CKDirect Deposit CD	774947	\$773.50	\$0.00
PR2018050003-107	05/18/2018	Gross: SYCKS, CHRISTINE R.	PR04/28/18-05/11/18	SYCKS, CHRISTINE R. CKDirect Deposit	774659	\$73.85	\$0.00
PR2018050003-319	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18	OPPHILE-JACKSON, JACQUELYN M. CK	774804	\$648.27	\$0.00
PR2018050003-321	05/18/2018	Gross: OPPHILE-JACKSON, J	PR04/28/18-05/11/18	OPPHILE-JACKSON, JACQUELYN M. CK	774804	\$72.03	\$0.00
PR2018050003-406	05/18/2018	Gross: BOWMAN, VIRGINIA A.	PR04/28/18-05/11/18	BOWMAN, VIRGINIA A. CKDirect Deposit	774622	\$1,138.97	\$0.00
PR2018050003-409	05/18/2018	Gross: BOWMAN, VIRGINIA A.	PR04/28/18-05/11/18	BOWMAN, VIRGINIA A. CKDirect Deposit	774622	\$344.34	\$0.00
PR2018050003-440	05/18/2018	Gross: MCCULLOUGH, LINDS	PR04/28/18-05/11/18	MCCULLOUGH, LINDSAY M. CKDirect De	774648	\$1,554.00	\$0.00
PR2018050003-564	05/18/2018	Gross: TIPTON, JARROD S.	PR04/28/18-05/11/18	TIPTON, JARROD S. CKDirect Deposit CD	775011	\$389.47	\$0.00
PR2018050003-565	05/18/2018	Gross: TIPTON, JARROD S.	PR04/28/18-05/11/18	TIPTON, JARROD S. CKDirect Deposit CD	775011	\$1,428.08	\$0.00
PR2018050003-566	05/18/2018	Gross: TIPTON, JARROD S.	PR04/28/18-05/11/18	TIPTON, JARROD S. CKDirect Deposit CD	775011	\$201.95	\$0.00
PR2018050003-664	05/18/2018	Gross: BURKART, DONNA M.	PR04/28/18-05/11/18	BURKART, DONNA M. CKDirect Deposit C	774611	\$247.80	\$0.00
PR2018050003-665	05/18/2018	Gross: BURKART, DONNA M.	PR04/28/18-05/11/18	BURKART, DONNA M. CKDirect Deposit C	774611	\$991.20	\$0.00
PR2018050003-722	05/18/2018	Gross: GREGORY, DUSTIN A.	PR04/28/18-05/11/18	GREGORY, DUSTIN A. CKDirect Deposit	775045	\$27.00	\$0.00
PR2018050003-724	05/18/2018	Gross: GREGORY, DUSTIN A.	PR04/28/18-05/11/18	GREGORY, DUSTIN A. CKDirect Deposit	775045	\$729.00	\$0.00
PR2018050003-770	05/18/2018	Gross: FINTON, AMY D.	PR04/28/18-05/11/18	FINTON, AMY D. CKDirect Deposit CDR- R	774592	\$670.32	\$0.00

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-771	05/18/2018	Gross: FINTON, AMY D.	PR04/28/18-05/11/18 FINTON, AMY D. CKDirect Deposit CDS- S	774592	\$74.48	\$0.00
PR2018050003-775	05/18/2018	Gross: LOWE, KYLE L.	PR04/28/18-05/11/18 LOWE, KYLE L. CKDirect Deposit CDR- R	774711	\$1,082.66	\$0.00
PR2018050003-776	05/18/2018	Gross: LOWE, KYLE L.	PR04/28/18-05/11/18 LOWE, KYLE L. CKDirect Deposit CDV- VA	774711	\$120.30	\$0.00
PR2018050003-791	05/18/2018	Gross: MENCER, JETTA	PR04/28/18-05/11/18 MENCER, JETTA CKDirect Deposit CDR-	774805	\$180.25	\$0.00
040-0100-510200 Total:					\$22,404.93	\$0.00
040-0100-511000 P.E.R.S.						
EJ2018050037-135	05/31/2018	Matching for OPERS PENSIO	CK2018000101-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$217.56	\$0.00
EJ2018050037-153	05/31/2018	Matching for OPERS PENSIO	CK2018000101-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$282.73	\$0.00
EJ2018050037-373	05/31/2018	April OPERS Match rounding a	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	April OPERS Matc	\$0.02	\$0.00
EJ2018050037-427	05/31/2018	Matching for OPERS PENSIO	CK2018000101-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$217.56	\$0.00
EJ2018050037-431	05/31/2018	Matching for OPERS PENSIO	CK2018000101-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$63.70	\$0.00
EJ2018050037-449	05/31/2018	Matching for OPERS PENSIO	CK2018000101-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$282.73	\$0.00
EJ2018050037-489	05/31/2018	Matching for OPERS PENSIO	CK2018000101-385 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$100.84	\$0.00
EJ2018050037-553	05/31/2018	Matching for OPERS PENSIO	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$168.41	\$0.00
EJ2018050037-677	05/31/2018	Matching for OPERS UNDIVID	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45894	\$10.33	\$0.00
EJ2018050037-715	05/31/2018	Matching for OPERS PENSIO	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$63.70	\$0.00
EJ2018050037-771	05/31/2018	Matching for OPERS PENSIO	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$104.27	\$0.00
EJ2018050037-871	05/31/2018	Matching for OPERS PENSIO	CK2018000101-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$105.84	\$0.00
EJ2018050037-971	05/31/2018	Matching for OPERS PENSIO	CK2018000101-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$173.46	\$0.00
EJ2018050037-997	05/31/2018	Matching for OPERS PENSIO	CK2018000101-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$168.41	\$0.00
EJ2018050037-1149	05/31/2018	Matching for OPERS PENSIO	CK2018000101-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$207.66	\$0.00
EJ2018050037-1283	05/31/2018	Matching for OPERS UNDIVID	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46644	\$10.33	\$0.00
EJ2018050037-1333	05/31/2018	Matching for OPERS PENSIO	CK2018000101-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$108.29	\$0.00
EJ2018050037-1339	05/31/2018	Matching for OPERS PENSIO	CK2018000101-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$25.23	\$0.00
EJ2018050037-1381	05/31/2018	Matching for OPERS PENSIO	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$207.66	\$0.00
EJ2018050037-1395	05/31/2018	Matching for OPERS PENSIO	CK2018000101-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$40.64	\$0.00
EJ2018050037-1471	05/31/2018	Matching for OPERS PENSIO	CK2018000101-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$108.29	\$0.00
EJ2018050037-1555	05/31/2018	Matching for OPERS PENSIO	CK2018000101-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$100.84	\$0.00
EJ2018050037-1683	05/31/2018	Matching for OPERS PENSIO	CK2018000101-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$25.23	\$0.00
EJ2018050037-1725	05/31/2018	Matching for OPERS PENSIO	CK2018000101-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$173.46	\$0.00
EJ2018050037-1991	05/31/2018	Matching for OPERS PENSIO	CK2018000101-390 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$104.27	\$0.00
040-0100-511000 Total:					\$3,071.46	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJC2018050001-003	05/10/2018	VIP23 Charged wrong account			\$1,034.03	\$0.00
EJ2018050023-299	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,408.62	\$0.00
EJ2018050023-393	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,691.45	\$0.00
EJ2018050023-433	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,746.60	\$0.00
040-0100-511300 Total:					\$7,880.70	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2018050002-085	05/04/2018	Matching for MEDICARE (MED	CK2018000083-496 ELECTRONIC TRANSFER	Inv_46598	\$10.80	\$0.00
EJ2018050002-245	05/04/2018	Matching for MEDICARE (MED	CK2018000083-24 ELECTRONIC TRANSFER	Inv_46598	\$16.95	\$0.00
EJ2018050002-353	05/04/2018	Matching for MEDICARE (MED	CK2018000083-357 ELECTRONIC TRANSFER	Inv_46598	\$10.89	\$0.00
EJ2018050002-597	05/04/2018	Matching for MEDICARE (MED	CK2018000083-493 ELECTRONIC TRANSFER	Inv_46598	\$10.30	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-615	05/04/2018	Matching for MEDICARE (MED	CK2018000083-263	ELECTRONIC TRANSFER	Inv_46598	\$1.07	\$0.00
EJ2018050002-695	05/04/2018	Matching for MEDICARE (MED	CK2018000083-194	ELECTRONIC TRANSFER	Inv_46598	\$17.18	\$0.00
EJ2018050002-715	05/04/2018	Matching for MEDICARE (MED	CK2018000083-205	ELECTRONIC TRANSFER	Inv_46598	\$2.61	\$0.00
EJ2018050002-735	05/04/2018	Matching for MEDICARE (MED	CK2018000083-456	ELECTRONIC TRANSFER	Inv_46598	\$10.40	\$0.00
EJ2018050002-781	05/04/2018	Matching for MEDICARE (MED	CK2018000083-459	ELECTRONIC TRANSFER	Inv_46598	\$27.23	\$0.00
EJ2018050002-861	05/04/2018	Matching for MEDICARE (MED	CK2018000083-46	ELECTRONIC TRANSFER	Inv_46598	\$6.38	\$0.00
EJ2018050002-935	05/04/2018	Matching for MEDICARE (MED	CK2018000083-16	ELECTRONIC TRANSFER	Inv_46598	\$21.00	\$0.00
EJ2018050002-953	05/04/2018	Matching for MEDICARE (MED	CK2018000083-310	ELECTRONIC TRANSFER	Inv_46598	\$21.84	\$0.00
EJ2018050019-025	05/18/2018	Matching for MEDICARE (MED	CK2018000091-366	ELECTRONIC TRANSFER	Inv_47294	\$17.18	\$0.00
EJ2018050019-099	05/18/2018	Matching for MEDICARE (MED	CK2018000091-56	ELECTRONIC TRANSFER	Inv_47294	\$10.89	\$0.00
EJ2018050019-121	05/18/2018	Matching for MEDICARE (MED	CK2018000091-433	ELECTRONIC TRANSFER	Inv_47294	\$16.95	\$0.00
EJ2018050019-311	05/18/2018	Matching for MEDICARE (MED	CK2018000091-308	ELECTRONIC TRANSFER	Inv_47294	\$27.23	\$0.00
EJ2018050019-373	05/18/2018	Matching for MEDICARE (MED	CK2018000091-37	ELECTRONIC TRANSFER	Inv_47294	\$6.38	\$0.00
EJ2018050019-413	05/18/2018	Matching for MEDICARE (MED	CK2018000091-429	ELECTRONIC TRANSFER	Inv_47294	\$10.80	\$0.00
EJ2018050019-605	05/18/2018	Matching for MEDICARE (MED	CK2018000091-441	ELECTRONIC TRANSFER	Inv_47294	\$2.61	\$0.00
EJ2018050019-643	05/18/2018	Matching for MEDICARE (MED	CK2018000091-236	ELECTRONIC TRANSFER	Inv_47294	\$21.84	\$0.00
EJ2018050019-807	05/18/2018	Matching for MEDICARE (MED	CK2018000091-170	ELECTRONIC TRANSFER	Inv_47294	\$10.30	\$0.00
EJ2018050019-867	05/18/2018	Matching for MEDICARE (MED	CK2018000091-61	ELECTRONIC TRANSFER	Inv_47294	\$1.07	\$0.00
EJ2018050019-937	05/18/2018	Matching for MEDICARE (MED	CK2018000091-402	ELECTRONIC TRANSFER	Inv_47294	\$10.40	\$0.00
EJ2018050019-979	05/18/2018	Matching for MEDICARE (MED	CK2018000091-220	ELECTRONIC TRANSFER	Inv_47294	\$21.00	\$0.00
040-0100-511500 Total:						\$313.30	\$0.00
040-0100-520000 SUPPLIES							
EJ2018050009-799	05/09/2018	ADD MACHINE ROLL DUSTE	CK0000350804-01	PO2018058184 QUILL CORPORATION	C3172661 154982	\$215.87	\$0.00
EJ2018050023-1185	05/23/2018	Toner from 41683 - BILL RUN	CK0000351082-01	PO2018058313 CDW GOVERNMENT INC	MPD2944	\$317.24	\$0.00
040-0100-520000 Total:						\$533.11	\$0.00
040-0100-530000 Travel							
EJ2018050009-411	05/09/2018	Gasoline from 41116 - BILL RU	CK0000350662-01	PO2018056869 HAHN OIL INC	1368	\$32.98	\$0.00
EJ2018050023-177	05/23/2018	SUMMER CONFERENCE from	CK0000351099-01	PO2018056868 COUNTY AUDITORS' ASSO	SUMMER	\$63.00	\$0.00
EJ2018050023-471	05/23/2018	Gasoline from 41683 - BILL RU	CK0000351137-01	PO2018056869 HAHN OIL INC	1368	\$28.99	\$0.00
040-0100-530000 Total:						\$124.97	\$0.00
FUNDDEPT: 0400100 Totals:						\$34,328.47	\$0.00
Fund: 040 Total:						\$34,328.47	\$0.00

050-0100-510100 SALARIES - OFFICIAL

PR2018050001-117	05/04/2018	Gross: WACHTEL, FREDERIC	PR04/14/18-04/27/18	WACHTEL, FREDERICK T. CKDirect Depo	774502	\$3,619.34	\$0.00
PR2018050003-521	05/18/2018	Gross: WACHTEL, FREDERIC	PR04/28/18-05/11/18	WACHTEL, FREDERICK T. CKDirect Depo	774972	\$3,619.34	\$0.00
050-0100-510100 Total:						\$7,238.68	\$0.00

050-0100-510200 SALARIES - EMPLOYEES

PR2018050001-071	05/04/2018	Gross: POWELL, BARBARA J.	PR04/14/18-04/27/18	POWELL, BARBARA J. CKDirect Deposit C	774136	\$1,595.70	\$0.00
PR2018050001-072	05/04/2018	Gross: POWELL, BARBARA J.	PR04/14/18-04/27/18	POWELL, BARBARA J. CKDirect Deposit C	774136	\$59.10	\$0.00
PR2018050001-073	05/04/2018	Gross: POWELL, BARBARA J.	PR04/14/18-04/27/18	POWELL, BARBARA J. CKDirect Deposit C	774136	\$709.20	\$0.00
PR2018050001-241	05/04/2018	Gross: MCELHANEY, DUANE	PR04/14/18-04/27/18	MCELHANEY, DUANE E. CKDirect Deposit	774362	\$445.50	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-242	05/04/2018	Gross: MCELHANEY, DUANE	PR04/14/18-04/27/18 MCELHANEY, DUANE E. CKDirect Deposit	774362	\$2,160.00	\$0.00
PR2018050001-271	05/04/2018	Gross: SHANNON, MATTHEW	PR04/14/18-04/27/18 SHANNON, MATTHEW R. CKDirect Depos	774129	\$1,344.00	\$0.00
PR2018050001-272	05/04/2018	Gross: SHANNON, MATTHEW	PR04/14/18-04/27/18 SHANNON, MATTHEW R. CKDirect Depos	774129	\$336.00	\$0.00
PR2018050001-401	05/04/2018	Gross: MAPLE, SAMUEL D.	PR04/14/18-04/27/18 MAPLE, SAMUEL D. CKDirect Deposit CD	774495	\$600.00	\$0.00
PR2018050001-671	05/04/2018	Gross: JONES, ANDREW D.	PR04/14/18-04/27/18 JONES, ANDREW D. CKDirect Deposit CD	774215	\$39.40	\$0.00
PR2018050001-672	05/04/2018	Gross: JONES, ANDREW D.	PR04/14/18-04/27/18 JONES, ANDREW D. CKDirect Deposit CD	774215	\$3,112.60	\$0.00
PR2018050001-751	05/04/2018	Gross: FRAZEE, GARY S.	PR04/14/18-04/27/18 FRAZEE, GARY S. CKDirect Deposit CDO-	774418	\$138.60	\$0.00
PR2018050001-752	05/04/2018	Gross: FRAZEE, GARY S.	PR04/14/18-04/27/18 FRAZEE, GARY S. CKDirect Deposit CDR-	774418	\$2,464.00	\$0.00
PR2018050001-763	05/04/2018	Gross: EHASZ, AMY E.	PR04/14/18-04/27/18 EHASZ, AMY E. CKDirect Deposit CDV- V	774450	\$40.60	\$0.00
PR2018050001-764	05/04/2018	Gross: EHASZ, AMY E.	PR04/14/18-04/27/18 EHASZ, AMY E. CKDirect Deposit CDR- R	774450	\$1,583.40	\$0.00
PR2018050003-208	05/18/2018	Gross: FRAZEE, GARY S.	PR04/28/18-05/11/18 FRAZEE, GARY S. CKDirect Deposit CDR-	774885	\$2,464.00	\$0.00
PR2018050003-380	05/18/2018	Gross: SHANNON, MATTHEW	PR04/28/18-05/11/18 SHANNON, MATTHEW R. CKDirect Depos	774594	\$840.00	\$0.00
PR2018050003-381	05/18/2018	Gross: SHANNON, MATTHEW	PR04/28/18-05/11/18 SHANNON, MATTHEW R. CKDirect Depos	774594	\$840.00	\$0.00
PR2018050003-485	05/18/2018	Gross: MCELHANEY, DUANE	PR04/28/18-05/11/18 MCELHANEY, DUANE E. CKDirect Deposit	774829	\$2,160.00	\$0.00
PR2018050003-618	05/18/2018	Gross: JONES, ANDREW D.	PR04/28/18-05/11/18 JONES, ANDREW D. CKDirect Deposit CD	774681	\$2,974.70	\$0.00
PR2018050003-619	05/18/2018	Gross: JONES, ANDREW D.	PR04/28/18-05/11/18 JONES, ANDREW D. CKDirect Deposit CD	774681	\$177.30	\$0.00
PR2018050003-662	05/18/2018	Gross: EHASZ, AMY E.	PR04/28/18-05/11/18 EHASZ, AMY E. CKDirect Deposit CDV- V	774917	\$20.30	\$0.00
PR2018050003-663	05/18/2018	Gross: EHASZ, AMY E.	PR04/28/18-05/11/18 EHASZ, AMY E. CKDirect Deposit CDR- R	774917	\$1,603.70	\$0.00
PR2018050003-682	05/18/2018	Gross: POWELL, BARBARA J.	PR04/28/18-05/11/18 POWELL, BARBARA J. CKDirect Deposit C	774601	\$73.88	\$0.00
PR2018050003-683	05/18/2018	Gross: POWELL, BARBARA J.	PR04/28/18-05/11/18 POWELL, BARBARA J. CKDirect Deposit C	774601	\$2,260.58	\$0.00
PR2018050003-684	05/18/2018	Gross: POWELL, BARBARA J.	PR04/28/18-05/11/18 POWELL, BARBARA J. CKDirect Deposit C	774601	\$29.55	\$0.00
PR2018050003-754	05/18/2018	Gross: MAPLE, SAMUEL D.	PR04/28/18-05/11/18 MAPLE, SAMUEL D. CKDirect Deposit CD	774965	\$600.00	\$0.00
050-0100-510200 Total:					\$28,672.11	\$0.00

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

EJ2018050037-055	05/31/2018	Matching for OPERS PENSIO	CK2018000101-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$227.36	\$0.00
EJ2018050037-275	05/31/2018	Matching for OPERS PENSIO	CK2018000101-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$84.00	\$0.00
EJ2018050037-521	05/31/2018	Matching for OPERS PENSIO	CK2018000101-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$364.77	\$0.00
EJ2018050037-729	05/31/2018	Matching for OPERS PENSIO	CK2018000101-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$235.20	\$0.00
EJ2018050037-801	05/31/2018	Matching for OPERS PENSIO	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$330.96	\$0.00
EJ2018050037-927	05/31/2018	Matching for OPERS PENSIO	CK2018000101-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$441.28	\$0.00
EJ2018050037-991	05/31/2018	Matching for OPERS PENSIO	CK2018000101-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$227.36	\$0.00
EJ2018050037-1005	05/31/2018	Matching for OPERS PENSIO	CK2018000101-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$364.36	\$0.00
EJ2018050037-1129	05/31/2018	Matching for OPERS PENSIO	CK2018000101-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$84.00	\$0.00
EJ2018050037-1255	05/31/2018	Matching for OPERS PENSIO	CK2018000101-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$330.96	\$0.00
EJ2018050037-1399	05/31/2018	Matching for OPERS PENSIO	CK2018000101-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$441.28	\$0.00
EJ2018050037-1525	05/31/2018	Matching for OPERS PENSIO	CK2018000101-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$506.70	\$0.00
EJ2018050037-1639	05/31/2018	Matching for OPERS PENSIO	CK2018000101-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$374.07	\$0.00
EJ2018050037-1719	05/31/2018	Matching for OPERS PENSIO	CK2018000101-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$302.40	\$0.00
EJ2018050037-1833	05/31/2018	Matching for OPERS PENSIO	CK2018000101-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$506.70	\$0.00
EJ2018050037-1905	05/31/2018	Matching for OPERS PENSIO	CK2018000101-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$235.20	\$0.00
050-0100-511000 Total:					\$5,056.60	\$0.00

050-0100-511300 HEALTH/LF/DENTAL INS

EJ2018050023-397	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,681.41	\$0.00
EJ2018050023-399	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,286.27	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-427	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$2,968.06	\$0.00
050-0100-511300 Total:					\$6,935.74	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2018050002-031	05/04/2018	Matching for MEDICARE (MED	CK2018000083-155 ELECTRONIC TRANSFER	Inv_46598	\$24.36	\$0.00
EJ2018050002-357	05/04/2018	Matching for MEDICARE (MED	CK2018000083-64 ELECTRONIC TRANSFER	Inv_46598	\$51.54	\$0.00
EJ2018050002-489	05/04/2018	Matching for MEDICARE (MED	CK2018000083-427 ELECTRONIC TRANSFER	Inv_46598	\$22.75	\$0.00
EJ2018050002-561	05/04/2018	Matching for MEDICARE (MED	CK2018000083-371 ELECTRONIC TRANSFER	Inv_46598	\$45.25	\$0.00
EJ2018050002-613	05/04/2018	Matching for MEDICARE (MED	CK2018000083-422 ELECTRONIC TRANSFER	Inv_46598	\$36.51	\$0.00
EJ2018050002-693	05/04/2018	Matching for MEDICARE (MED	CK2018000083-227 ELECTRONIC TRANSFER	Inv_46598	\$8.70	\$0.00
EJ2018050002-791	05/04/2018	Matching for MEDICARE (MED	CK2018000083-136 ELECTRONIC TRANSFER	Inv_46598	\$35.72	\$0.00
EJ2018050002-903	05/04/2018	Matching for MEDICARE (MED	CK2018000083-38 ELECTRONIC TRANSFER	Inv_46598	\$32.59	\$0.00
EJ2018050019-037	05/18/2018	Matching for MEDICARE (MED	CK2018000091-421 ELECTRONIC TRANSFER	Inv_47294	\$8.70	\$0.00
EJ2018050019-155	05/18/2018	Matching for MEDICARE (MED	CK2018000091-336 ELECTRONIC TRANSFER	Inv_47294	\$45.25	\$0.00
EJ2018050019-263	05/18/2018	Matching for MEDICARE (MED	CK2018000091-116 ELECTRONIC TRANSFER	Inv_47294	\$34.50	\$0.00
EJ2018050019-403	05/18/2018	Matching for MEDICARE (MED	CK2018000091-365 ELECTRONIC TRANSFER	Inv_47294	\$22.75	\$0.00
EJ2018050019-455	05/18/2018	Matching for MEDICARE (MED	CK2018000091-263 ELECTRONIC TRANSFER	Inv_47294	\$29.26	\$0.00
EJ2018050019-707	05/18/2018	Matching for MEDICARE (MED	CK2018000091-208 ELECTRONIC TRANSFER	Inv_47294	\$24.36	\$0.00
EJ2018050019-727	05/18/2018	Matching for MEDICARE (MED	CK2018000091-285 ELECTRONIC TRANSFER	Inv_47294	\$51.54	\$0.00
EJ2018050019-831	05/18/2018	Matching for MEDICARE (MED	CK2018000091-378 ELECTRONIC TRANSFER	Inv_47294	\$32.59	\$0.00
050-0100-511500 Total:					\$506.37	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2018050023-263	05/23/2018	CABLE from 41683 - BILL RUN	CK0000351287-01 PO2018057166 TIME WARNER CABLE	042818	\$33.43	\$0.00
050-0100-526000 Total:					\$33.43	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2018050009-859	05/09/2018	TRAVEL / LODGING / MISC fr	CK0000350773-01 PO2018057742 TCM BANK, N.A.	04122018	\$97.39	\$0.00
050-0100-540000 Total:					\$97.39	\$0.00
050-0100-540001 PHONE						
EJ2018050009-221	05/09/2018	CELL CHARGES / SHANNON	CK0000350786-01 PO2018057171 VERIZON WIRELESS	9805430490	\$134.72	\$0.00
050-0100-540001 Total:					\$134.72	\$0.00
050-0100-540002 SUPPLIES						
EJ2018050009-351	05/09/2018	power supply from 41116 - BIL	CK0000350623-01 PO2018058268 CDW GOVERNMENT INC	MND6783	\$455.51	\$0.00
EJ2018050023-109	05/23/2018	OFFICE SUPPLIES from 4168	CK0000351173-01 PO2018057687 INDOFF INC	3101316	\$76.38	\$0.00
EJ2018050023-163	05/23/2018	BUILDING SUPPLIES from 41	CK0000351088-01 PO2018057448 COSHOCTON COUNTY CO	50818	\$39.05	\$0.00
EJ2018050023-529	05/23/2018	CLEANING SUPPLIES FOR O	CK0000351234-01 PO2018058043 HILLYARD OHIO	602975254	\$118.44	\$0.00
050-0100-540002 Total:					\$689.38	\$0.00
050-0100-540003 BUILDING FUND						
EJ2018050009-953	05/09/2018	ADDITIONAL MONIES FOR C	CK0000350680-01 PO2018058129 HOLMES REDIMIX INC	110297	\$391.00	\$0.00
EJ2018050009-955	05/09/2018	BLOCK FOR PAD FOR COLD	CK0000350680-01 PO2018058066 HOLMES REDIMIX INC	110297	\$1,408.00	\$0.00
EJ2018050023-087	05/23/2018	BUILDING SUPPLIES from 41	CK0000351061-01 PO2018058046 AUER ACE HARDWARE	445726	\$20.15	\$0.00
EJ2018050023-093	05/23/2018	BUILDING SUPPLIES from 41	CK0000351061-01 PO2018058046 AUER ACE HARDWARE	445785	\$25.98	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-099	05/23/2018	BUILDING SUPPLIES from 41	CK0000351061-01 PO2018058046 AUER ACE HARDWARE	445164	\$6.98	\$0.00
050-0100-540003 Total:					\$1,852.11	\$0.00
050-0100-540004 ELECTRIC						
EJ2018050009-171	05/09/2018	ELECTRIC from 41116 - BILL	CK0000350714-01 PO2018057298 AMERICAN ELECTRIC POW	102465	\$1,024.65	\$0.00
EJ2018050009-759	05/09/2018	OUTPOST ELECTRIC from 41	CK0000350661-01 PO2018057290 FRONTIER POWER COMPA	2425	\$24.25	\$0.00
050-0100-540004 Total:					\$1,048.90	\$0.00
050-0100-540005 NATURAL GAS						
EJ2018050009-021	05/09/2018	PARKING BUILDING / HEAT fr	CK0000350647-01 PO2018057288 COLUMBIA GAS OF OHIO I	70212	\$28.25	\$0.00
EJ2018050009-023	05/09/2018	OFFICE GAS / HEAT from 411	CK0000350647-01 PO2018057287 COLUMBIA GAS OF OHIO I	70213	\$225.85	\$0.00
050-0100-540005 Total:					\$254.10	\$0.00
050-0100-540007 SAFETY						
EJ2018050009-721	05/09/2018	SAFETY BOOTS from 41116 -	CK0000350666-01 PO2018057291 BRENT G FORTUNE	04292018	\$289.95	\$0.00
EJ2018050009-735	05/09/2018	SAFETY MEETINGS from 411	CK0000350800-01 PO2018057305 WEYGANDT NEED UPDATE	58000	\$580.00	\$0.00
EJ2018050011-002	05/10/2018	Void Pmt for Inv 58000 Ln SAF	CK0000350800-01 PO2018057305 WEYGANDT NEED UPDATE	58000	\$0.00	\$580.00
EJ2018050012-001	05/10/2018	SAFETY MEETINGS from 416	CK0000350882-01 PO2018057305 WEYGANDT, KYLE E.	58000	\$580.00	\$0.00
EJ2018050023-191	05/23/2018	SAFETY BOOTS from 41683 -	CK0000351143-01 PO2018057291 BRENT G FORTUNE	5122018	\$139.95	\$0.00
EJ2018050023-713	05/23/2018	HARD HATS / FACE SHEILDS	CK0000351146-01 PO2018058362 FASTENAL COMPANY	OHCOS61782	\$142.71	\$0.00
050-0100-540007 Total:					\$1,732.61	\$580.00
Engineer Totals:					\$54,252.14	\$580.00
050-0200-510200 SALARIES						
PR2018050001-147	05/04/2018	Gross: CLARKE, MICHAEL J.	PR04/14/18-04/27/18 CLARKE, MICHAEL J. CKDirect Deposit C	774384	\$78.60	\$0.00
PR2018050001-148	05/04/2018	Gross: CLARKE, MICHAEL J.	PR04/14/18-04/27/18 CLARKE, MICHAEL J. CKDirect Deposit C	774384	\$1,493.40	\$0.00
PR2018050001-152	05/04/2018	Gross: MATCHETT, SCOTT D.	PR04/14/18-04/27/18 MATCHETT, SCOTT D. CKDirect Deposit	774202	\$1,592.00	\$0.00
PR2018050001-181	05/04/2018	Gross: LAPP, JUSTIN T.	PR04/14/18-04/27/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	774330	\$1,592.00	\$0.00
PR2018050001-185	05/04/2018	Gross: EVERHART, BRENT A.	PR04/14/18-04/27/18 EVERHART, BRENT A. CKDirect Deposit	774443	\$79.60	\$0.00
PR2018050001-186	05/04/2018	Gross: EVERHART, BRENT A.	PR04/14/18-04/27/18 EVERHART, BRENT A. CKDirect Deposit	774443	\$1,512.40	\$0.00
PR2018050001-244	05/04/2018	Gross: BORDENKIRCHER, RO	PR04/14/18-04/27/18 BORDENKIRCHER, ROBERT D. CKDirect	774148	\$101.75	\$0.00
PR2018050001-245	05/04/2018	Gross: BORDENKIRCHER, RO	PR04/14/18-04/27/18 BORDENKIRCHER, ROBERT D. CKDirect	774148	\$1,526.25	\$0.00
PR2018050001-366	05/04/2018	Gross: SIMS, KELLY E.	PR04/14/18-04/27/18 SIMS, KELLY E. CKDirect Deposit CDR- R	774549	\$1,592.00	\$0.00
PR2018050001-379	05/04/2018	Gross: THOMAS, JOHN J.	PR04/14/18-04/27/18 THOMAS, JOHN J. CKDirect Deposit CDS-	774257	\$39.80	\$0.00
PR2018050001-380	05/04/2018	Gross: THOMAS, JOHN J.	PR04/14/18-04/27/18 THOMAS, JOHN J. CKDirect Deposit CDR-	774257	\$1,552.20	\$0.00
PR2018050001-588	05/04/2018	Gross: WESTHOEFER, MARK	PR04/14/18-04/27/18 WESTHOEFER, MARK E. CKDirect Deposi	774445	\$69.65	\$0.00
PR2018050001-589	05/04/2018	Gross: WESTHOEFER, MARK	PR04/14/18-04/27/18 WESTHOEFER, MARK E. CKDirect Deposi	774445	\$1,263.65	\$0.00
PR2018050001-590	05/04/2018	Gross: WESTHOEFER, MARK	PR04/14/18-04/27/18 WESTHOEFER, MARK E. CKDirect Deposi	774445	\$258.70	\$0.00
PR2018050001-595	05/04/2018	Gross: HELMICK, ROBERT D.	PR04/14/18-04/27/18 HELMICK, ROBERT D. CKDirect Deposit C	774142	\$44.78	\$0.00
PR2018050001-596	05/04/2018	Gross: HELMICK, ROBERT D.	PR04/14/18-04/27/18 HELMICK, ROBERT D. CKDirect Deposit C	774142	\$1,592.00	\$0.00
PR2018050001-603	05/04/2018	Gross: WATSON, ROBIN D.	PR04/14/18-04/27/18 WATSON, ROBIN D. CKDirect Deposit CD	774415	\$1,592.00	\$0.00
PR2018050001-693	05/04/2018	Gross: GUTHRIE, CHRIS F.	PR04/14/18-04/27/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774230	\$1,114.40	\$0.00
PR2018050001-694	05/04/2018	Gross: GUTHRIE, CHRIS F.	PR04/14/18-04/27/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774230	\$159.20	\$0.00
PR2018050001-695	05/04/2018	Gross: GUTHRIE, CHRIS F.	PR04/14/18-04/27/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774230	\$318.40	\$0.00
PR2018050001-706	05/04/2018	Gross: FISHER, RONNIE R.	PR04/14/18-04/27/18 FISHER, RONNIE R. CKDirect Deposit CD	774168	\$1,592.00	\$0.00
PR2018050001-782	05/04/2018	Gross: KESTLER, SCOTT C.	PR04/14/18-04/27/18 KESTLER, SCOTT C. CKDirect Deposit CD	774332	\$1,208.48	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-783	05/04/2018	Gross: KESTLER, SCOTT C.	PR04/14/18-04/27/18 KESTLER, SCOTT C. CKDirect Deposit CD	774332	\$314.40	\$0.00
PR2018050001-784	05/04/2018	Gross: KESTLER, SCOTT C.	PR04/14/18-04/27/18 KESTLER, SCOTT C. CKDirect Deposit CD	774332	\$49.12	\$0.00
PR2018050001-803	05/04/2018	Gross: MOORE, NATHAN K.	PR04/14/18-04/27/18 MOORE, NATHAN K. CKDirect Deposit CD	774563	\$1,572.00	\$0.00
PR2018050001-806	05/04/2018	Gross: ALBERTSON, BRIAN S	PR04/14/18-04/27/18 ALBERTSON, BRIAN S. CKDirect Deposit	774386	\$1,572.00	\$0.00
PR2018050001-827	05/04/2018	Gross: KASER, COLT N.	PR04/14/18-04/27/18 KASER, COLT N. CKDirect Deposit CDR-	774266	\$1,592.00	\$0.00
PR2018050003-029	05/18/2018	Gross: WESTHOEFER, CODY	PR04/28/18-05/11/18 WESTHOEFER, CODY E. CK0000722941	774860	\$723.60	\$0.00
PR2018050003-193	05/18/2018	Gross: KASER, COLT N.	PR04/28/18-05/11/18 KASER, COLT N. CKDirect Deposit CDR-	774733	\$1,592.00	\$0.00
PR2018050003-203	05/18/2018	Gross: CLARKE, MICHAEL J.	PR04/28/18-05/11/18 CLARKE, MICHAEL J. CKDirect Deposit C	774850	\$1,572.00	\$0.00
PR2018050003-235	05/18/2018	Gross: HELMICK, ROBERT D.	PR04/28/18-05/11/18 HELMICK, ROBERT D. CKDirect Deposit C	774607	\$1,592.00	\$0.00
PR2018050003-236	05/18/2018	Gross: HELMICK, ROBERT D.	PR04/28/18-05/11/18 HELMICK, ROBERT D. CKDirect Deposit C	774607	\$14.92	\$0.00
PR2018050003-240	05/18/2018	Gross: MOORE, NATHAN K.	PR04/28/18-05/11/18 MOORE, NATHAN K. CKDirect Deposit CD	775037	\$1,572.00	\$0.00
PR2018050003-361	05/18/2018	Gross: ALBERTSON, BRIAN S	PR04/28/18-05/11/18 ALBERTSON, BRIAN S. CKDirect Deposit	774852	\$1,572.00	\$0.00
PR2018050003-410	05/18/2018	Gross: MATCHETT, SCOTT D.	PR04/28/18-05/11/18 MATCHETT, SCOTT D. CKDirect Deposit	774667	\$1,592.00	\$0.00
PR2018050003-473	05/18/2018	Gross: THOMAS, JOHN J.	PR04/28/18-05/11/18 THOMAS, JOHN J. CKDirect Deposit CDR-	774723	\$696.50	\$0.00
PR2018050003-474	05/18/2018	Gross: THOMAS, JOHN J.	PR04/28/18-05/11/18 THOMAS, JOHN J. CKDirect Deposit CDS-	774723	\$318.40	\$0.00
PR2018050003-475	05/18/2018	Gross: THOMAS, JOHN J.	PR04/28/18-05/11/18 THOMAS, JOHN J. CKDirect Deposit CDV-	774723	\$577.10	\$0.00
PR2018050003-518	05/18/2018	Gross: GUTHRIE, CHRIS F.	PR04/28/18-05/11/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774696	\$1,114.40	\$0.00
PR2018050003-519	05/18/2018	Gross: GUTHRIE, CHRIS F.	PR04/28/18-05/11/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774696	\$318.40	\$0.00
PR2018050003-520	05/18/2018	Gross: GUTHRIE, CHRIS F.	PR04/28/18-05/11/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	774696	\$159.20	\$0.00
PR2018050003-557	05/18/2018	Gross: SIMS, KELLY E.	PR04/28/18-05/11/18 SIMS, KELLY E. CKDirect Deposit CDR- R	775022	\$1,592.00	\$0.00
PR2018050003-567	05/18/2018	Gross: BORDENKIRCHER, RO	PR04/28/18-05/11/18 BORDENKIRCHER, ROBERT D. CKDirect	774613	\$1,628.00	\$0.00
PR2018050003-637	05/18/2018	Gross: WATSON, ROBIN D.	PR04/28/18-05/11/18 WATSON, ROBIN D. CKDirect Deposit CD	774882	\$1,592.00	\$0.00
PR2018050003-648	05/18/2018	Gross: KESTLER, SCOTT C.	PR04/28/18-05/11/18 KESTLER, SCOTT C. CKDirect Deposit CD	774800	\$943.20	\$0.00
PR2018050003-649	05/18/2018	Gross: KESTLER, SCOTT C.	PR04/28/18-05/11/18 KESTLER, SCOTT C. CKDirect Deposit CD	774800	\$471.60	\$0.00
PR2018050003-650	05/18/2018	Gross: KESTLER, SCOTT C.	PR04/28/18-05/11/18 KESTLER, SCOTT C. CKDirect Deposit CD	774800	\$157.20	\$0.00
PR2018050003-668	05/18/2018	Gross: FISHER, RONNIE R.	PR04/28/18-05/11/18 FISHER, RONNIE R. CKDirect Deposit CD	774633	\$1,114.40	\$0.00
PR2018050003-669	05/18/2018	Gross: FISHER, RONNIE R.	PR04/28/18-05/11/18 FISHER, RONNIE R. CKDirect Deposit CD	774633	\$477.60	\$0.00
PR2018050003-726	05/18/2018	Gross: WESTHOEFER, MARK	PR04/28/18-05/11/18 WESTHOEFER, MARK E. CKDirect Deposi	774912	\$1,532.30	\$0.00
PR2018050003-727	05/18/2018	Gross: WESTHOEFER, MARK	PR04/28/18-05/11/18 WESTHOEFER, MARK E. CKDirect Deposi	774912	\$59.70	\$0.00
PR2018050003-753	05/18/2018	Gross: LAPP, JUSTIN T.	PR04/28/18-05/11/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	774798	\$1,592.00	\$0.00
PR2018050003-877	05/18/2018	Gross: EVERHART, BRENT A.	PR04/28/18-05/11/18 EVERHART, BRENT A. CKDirect Deposit	774910	\$1,512.40	\$0.00
PR2018050003-878	05/18/2018	Gross: EVERHART, BRENT A.	PR04/28/18-05/11/18 EVERHART, BRENT A. CKDirect Deposit	774910	\$79.60	\$0.00
050-0200-510200 Total:					\$51,639.30	\$0.00

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

EJ2018050037-017	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-027	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-033	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$220.08	\$0.00
EJ2018050037-203	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$220.08	\$0.00
EJ2018050037-243	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-279	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-363	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$227.05	\$0.00
EJ2018050037-435	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$220.08	\$0.00
EJ2018050037-457	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$237.51	\$0.00
EJ2018050037-663	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-763	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-767	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-769	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$220.08	\$0.00
EJ2018050037-775	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$227.92	\$0.00
EJ2018050037-869	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$220.08	\$0.00
EJ2018050037-897	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$220.08	\$0.00
EJ2018050037-903	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1051	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-1057	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1091	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-1213	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$220.08	\$0.00
EJ2018050037-1239	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$229.15	\$0.00
EJ2018050037-1277	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-1293	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1317	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1365	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$220.08	\$0.00
EJ2018050037-1443	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-1493	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1495	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1509	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$222.88	\$0.00
EJ2018050037-1845	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$222.88	\$0.00
EJ2018050037-1937	05/31/2018	Matching for OPERS 10% PIC	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$227.92	\$0.00
EJ2018050036-005	05/31/2018	Pickup for EVERHART, BREN	CK0000000155-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-009	05/31/2018	Pickup for LAPP, JUSTIN T.: O	CK0000000155-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-013	05/31/2018	Pickup for THOMAS, JOHN J.:	CK0000000155-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-015	05/31/2018	Pickup for FISHER, RONNIE R	CK0000000155-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-017	05/31/2018	Pickup for MOORE, NATHAN	CK0000000155-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$157.20	\$0.00
EJ2018050036-025	05/31/2018	Pickup for FISHER, RONNIE R	CK0000000155-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-035	05/31/2018	Pickup for WATSON, ROBIN D	CK0000000155-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-043	05/31/2018	Pickup for GUTHRIE, CHRIS F.	CK0000000155-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-045	05/31/2018	Pickup for ALBERTSON, BRIA	CK0000000155-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$157.20	\$0.00
EJ2018050036-049	05/31/2018	Pickup for BORDENKIRCHER,	CK0000000155-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$162.80	\$0.00
EJ2018050036-053	05/31/2018	Pickup for CLARKE, MICHAEL	CK0000000155-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$157.20	\$0.00
EJ2018050036-061	05/31/2018	Pickup for WATSON, ROBIN D	CK0000000155-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-063	05/31/2018	Pickup for BORDENKIRCHER,	CK0000000155-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$162.80	\$0.00
EJ2018050036-075	05/31/2018	Pickup for WESTHOEFER, MA	CK0000000155-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-077	05/31/2018	Pickup for KESTLER, SCOTT	CK0000000155-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$157.20	\$0.00
EJ2018050036-087	05/31/2018	Pickup for MOORE, NATHAN	CK0000000155-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$157.20	\$0.00
EJ2018050036-095	05/31/2018	Pickup for LAPP, JUSTIN T.: O	CK0000000155-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-097	05/31/2018	Pickup for CLARKE, MICHAEL	CK0000000155-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$157.20	\$0.00
EJ2018050036-105	05/31/2018	Pickup for THOMAS, JOHN J.:	CK0000000155-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-111	05/31/2018	Pickup for GASHER, COLT N.: O	CK0000000155-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-113	05/31/2018	Pickup for GUTHRIE, CHRIS F.	CK0000000155-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-119	05/31/2018	Pickup for ALBERTSON, BRIA	CK0000000155-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$157.20	\$0.00
EJ2018050036-127	05/31/2018	Pickup for HELMICK, ROBERT	CK0000000155-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$163.68	\$0.00
EJ2018050036-131	05/31/2018	Pickup for EVERHART, BREN	CK0000000155-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-141	05/31/2018	Pickup for HELMICK, ROBERT	CK0000000155-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$169.65	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050036-147	05/31/2018	Pickup for KASER, COLT N.: O	CK0000000155-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-149	05/31/2018	Pickup for SIMS, KELLY E.: O	CK0000000155-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-163	05/31/2018	Pickup for MATCHETT, SCOT	CK0000000155-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$162.18	\$0.00
EJ2018050036-169	05/31/2018	Pickup for MATCHETT, SCOT	CK0000000155-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-171	05/31/2018	Pickup for SIMS, KELLY E.: O	CK0000000155-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$159.20	\$0.00
EJ2018050036-175	05/31/2018	Pickup for WESTHOEFER, MA	CK0000000155-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46625	\$159.20	\$0.00
EJ2018050036-177	05/31/2018	Pickup for KESTLER, SCOTT	CK0000000155-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45889	\$157.20	\$0.00
050-0200-511000 Total:					\$12,248.42	\$0.00
050-0200-511300 INSURANCE						
EJ2018050023-333	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$13,082.30	\$0.00
EJ2018050023-339	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6,411.75	\$0.00
050-0200-511300 Total:					\$19,494.05	\$0.00
050-0200-511400 DENTAL INSURANCE						
EJ2018050009-335	05/09/2018	Life / Dental / Union Members f	CK0000350607-01 PO2018057509 OHIO AFSCME CARE PLAN	53600	\$536.00	\$0.00
050-0200-511400 Total:					\$536.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2018050002-001	05/04/2018	Matching for MEDICARE (MED	CK2018000083-207 ELECTRONIC TRANSFER	Inv_46598	\$21.69	\$0.00
EJ2018050002-051	05/04/2018	Matching for MEDICARE (MED	CK2018000083-464 ELECTRONIC TRANSFER	Inv_46598	\$21.90	\$0.00
EJ2018050002-411	05/04/2018	Matching for MEDICARE (MED	CK2018000083-215 ELECTRONIC TRANSFER	Inv_46598	\$21.89	\$0.00
EJ2018050002-511	05/04/2018	Matching for MEDICARE (MED	CK2018000083-138 ELECTRONIC TRANSFER	Inv_46598	\$22.94	\$0.00
EJ2018050002-583	05/04/2018	Matching for MEDICARE (MED	CK2018000083-387 ELECTRONIC TRANSFER	Inv_46598	\$21.69	\$0.00
EJ2018050002-607	05/04/2018	Matching for MEDICARE (MED	CK2018000083-327 ELECTRONIC TRANSFER	Inv_46598	\$22.42	\$0.00
EJ2018050002-665	05/04/2018	Matching for MEDICARE (MED	CK2018000083-451 ELECTRONIC TRANSFER	Inv_46598	\$21.60	\$0.00
EJ2018050002-687	05/04/2018	Matching for MEDICARE (MED	CK2018000083-81 ELECTRONIC TRANSFER	Inv_46598	\$21.89	\$0.00
EJ2018050002-743	05/04/2018	Matching for MEDICARE (MED	CK2018000083-439 ELECTRONIC TRANSFER	Inv_46598	\$22.10	\$0.00
EJ2018050002-785	05/04/2018	Matching for MEDICARE (MED	CK2018000083-333 ELECTRONIC TRANSFER	Inv_46598	\$22.42	\$0.00
EJ2018050002-807	05/04/2018	Matching for MEDICARE (MED	CK2018000083-100 ELECTRONIC TRANSFER	Inv_46598	\$22.69	\$0.00
EJ2018050002-811	05/04/2018	Matching for MEDICARE (MED	CK2018000083-395 ELECTRONIC TRANSFER	Inv_46598	\$22.24	\$0.00
EJ2018050002-869	05/04/2018	Matching for MEDICARE (MED	CK2018000083-330 ELECTRONIC TRANSFER	Inv_46598	\$23.05	\$0.00
EJ2018050002-911	05/04/2018	Matching for MEDICARE (MED	CK2018000083-454 ELECTRONIC TRANSFER	Inv_46598	\$21.60	\$0.00
EJ2018050002-933	05/04/2018	Matching for MEDICARE (MED	CK2018000083-79 ELECTRONIC TRANSFER	Inv_46598	\$21.65	\$0.00
EJ2018050002-969	05/04/2018	Matching for MEDICARE (MED	CK2018000083-102 ELECTRONIC TRANSFER	Inv_46598	\$21.89	\$0.00
EJ2018050019-039	05/18/2018	Matching for MEDICARE (MED	CK2018000091-357 ELECTRONIC TRANSFER	Inv_47294	\$22.10	\$0.00
EJ2018050019-057	05/18/2018	Matching for MEDICARE (MED	CK2018000091-488 ELECTRONIC TRANSFER	Inv_47294	\$21.89	\$0.00
EJ2018050019-197	05/18/2018	Matching for MEDICARE (MED	CK2018000091-112 ELECTRONIC TRANSFER	Inv_47294	\$20.83	\$0.00
EJ2018050019-227	05/18/2018	Matching for MEDICARE (MED	CK2018000091-309 ELECTRONIC TRANSFER	Inv_47294	\$22.94	\$0.00
EJ2018050019-231	05/18/2018	Matching for MEDICARE (MED	CK2018000091-199 ELECTRONIC TRANSFER	Inv_47294	\$21.60	\$0.00
EJ2018050019-247	05/18/2018	Matching for MEDICARE (MED	CK2018000091-107 ELECTRONIC TRANSFER	Inv_47294	\$21.90	\$0.00
EJ2018050019-381	05/18/2018	Matching for MEDICARE (MED	CK2018000091-349 ELECTRONIC TRANSFER	Inv_47294	\$22.42	\$0.00
EJ2018050019-495	05/18/2018	Matching for MEDICARE (MED	CK2018000091-420 ELECTRONIC TRANSFER	Inv_47294	\$22.69	\$0.00
EJ2018050019-513	05/18/2018	Matching for MEDICARE (MED	CK2018000091-368 ELECTRONIC TRANSFER	Inv_47294	\$22.24	\$0.00
EJ2018050019-515	05/18/2018	Matching for MEDICARE (MED	CK2018000091-221 ELECTRONIC TRANSFER	Inv_47294	\$21.89	\$0.00
EJ2018050019-557	05/18/2018	Matching for MEDICARE (MED	CK2018000091-19 ELECTRONIC TRANSFER	Inv_47294	\$10.49	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-561	05/18/2018	Matching for MEDICARE (MED	CK2018000091-255	ELECTRONIC TRANSFER	Inv_47294	\$21.89	\$0.00
EJ2018050019-769	05/18/2018	Matching for MEDICARE (MED	CK2018000091-404	ELECTRONIC TRANSFER	Inv_47294	\$22.42	\$0.00
EJ2018050019-823	05/18/2018	Matching for MEDICARE (MED	CK2018000091-133	ELECTRONIC TRANSFER	Inv_47294	\$21.60	\$0.00
EJ2018050019-917	05/18/2018	Matching for MEDICARE (MED	CK2018000091-304	ELECTRONIC TRANSFER	Inv_47294	\$21.69	\$0.00
EJ2018050019-925	05/18/2018	Matching for MEDICARE (MED	CK2018000091-284	ELECTRONIC TRANSFER	Inv_47294	\$21.69	\$0.00
EJ2018050019-947	05/18/2018	Matching for MEDICARE (MED	CK2018000091-130	ELECTRONIC TRANSFER	Inv_47294	\$22.62	\$0.00
050-0200-511500 Total:						\$716.56	\$0.00
050-0200-520203 AGGREGATE							
EJ2018050009-325	05/09/2018	AGGREGATE from 41116 - BI	CK0000350652-01	PO2018057158 LBC CLAY CO LLC	11905CM	\$289.58	\$0.00
EJ2018050009-487	05/09/2018	ROAD AGGREGATE from 411	CK0000350618-01	PO2018058056 SHELLY MATERIALS INC	1877363	\$2,063.27	\$0.00
EJ2018050009-491	05/09/2018	ROAD AGGREGATE from 411	CK0000350618-01	PO2018058056 SHELLY MATERIALS INC	1875301	\$8,403.66	\$0.00
EJ2018050009-747	05/09/2018	AGGREGATE from 41116 - BI	CK0000350795-01	PO2018057156 WALHONDING VALLEY SAN	8618	\$1,317.27	\$0.00
EJ2018050023-031	05/23/2018	ROAD AGGREGATE from 416	CK0000351302-01	PO2018057970 WALHONDING VALLEY SAN	8672.3	\$1,133.51	\$0.00
EJ2018050023-035	05/23/2018	AGGREGATE from 41683 - BI	CK0000351302-01	PO2018057156 WALHONDING VALLEY SAN	8672.2	\$730.77	\$0.00
EJ2018050023-527	05/23/2018	AGGREGATE from 41683 - BI	CK0000351117-01	PO2018057158 LBC CLAY CO LLC	12039CM	\$204.96	\$0.00
EJ2018050023-1243	05/23/2018	ROAD AGGREGATE from 416	CK0000351071-01	PO2018058148 SHELLY MATERIALS INC	1882145.2	\$1,319.41	\$0.00
EJ2018050023-1247	05/23/2018	ROAD AGGREGATE from 416	CK0000351071-01	PO2018058148 SHELLY MATERIALS INC	1879536.2	\$2,542.11	\$0.00
EJ2018050023-1249	05/23/2018	ROAD AGGREGATE from 416	CK0000351071-01	PO2018058056 SHELLY MATERIALS INC	1879536.1	\$1,243.90	\$0.00
050-0200-520203 Total:						\$19,248.44	\$0.00
050-0200-520204 ASPHALT							
EJ2018050009-489	05/09/2018	AGGREGATE FOR COLD MIX	CK0000350618-01	PO2018058125 SHELLY MATERIALS INC	1875301	\$9,296.98	\$0.00
EJ2018050009-493	05/09/2018	AGGREGATE FOR COLD MIX	CK0000350618-01	PO2018058125 SHELLY MATERIALS INC	1877363	\$287.82	\$0.00
EJ2018050023-717	05/23/2018	COLD MIX from 41683 - BILL	CK0000351062-01	PO2018057843 SMALL'S ASPHALT PAVING	8401	\$1,822.53	\$0.00
EJ2018050023-763	05/23/2018	PERMA COAT 250 / COLD MI	CK0000351063-01	PO2018058064 ASPHALT MATERIALS INC	4013162035	\$20,536.85	\$0.00
050-0200-520204 Total:						\$31,944.18	\$0.00
050-0200-520206 FUEL							
EJ2018050009-393	05/09/2018	96 - FUEL from 41116 - BILL R	CK0000350662-01	PO2018057950 HAHN OIL INC	04242018	\$4,304.51	\$0.00
EJ2018050023-481	05/23/2018	96 - FUEL from 41683 - BILL R	CK0000351137-01	PO2018057950 HAHN OIL INC	96.50918.3	\$3,769.29	\$0.00
050-0200-520206 Total:						\$8,073.80	\$0.00
050-0200-520207 OIL/GREASE/ETC							
EJ2018050023-485	05/23/2018	OIL / GREASE / ETC from 416	CK0000351137-01	PO2018057534 HAHN OIL INC	96.50918.1	\$841.18	\$0.00
EJ2018050023-491	05/23/2018	Oil from 41683 - BILL RUN 5.2	CK0000351137-01	PO2018057859 HAHN OIL INC	96.50918.2	\$840.59	\$0.00
050-0200-520207 Total:						\$1,681.77	\$0.00
050-0200-521000 EQUIPMENT							
EJ2018050009-219	05/09/2018	MITSUBISHI FG 30N / AF13F	CK0000350769-01	PO2018058232 TOWLIFT INC	AB040618	\$15,500.00	\$0.00
050-0200-521000 Total:						\$15,500.00	\$0.00
050-0200-527000 ADVERTISING							
EJ2018050023-059	05/23/2018	MVG Ad from 41683 - BILL RU	CK0000351277-01	PO2018058264 MNCO	1616632	\$112.75	\$0.00
050-0200-527000 Total:						\$112.75	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0200-528000 NOTE REPAYMENT							
EJ2018050009-303	05/09/2018	County Garage Loan #27 / Jun	CK0000350678-01	PO2018057572 HUNTINGTON NATIONAL B	1084077458	\$3,100.00	\$0.00
050-0200-528000 Total:					\$3,100.00	\$0.00	
050-0200-540000 OTHER EXPENSE							
EJ2018050009-031	05/09/2018	RENTAL OF EQUIPMENT fro	CK0000350605-01	PO2018057279 WILLIAM ALBERT INC	04282018	\$640.00	\$0.00
EJ2018050009-107	05/09/2018	MISC SUPPLIES / OT FOOD fr	CK0000350793-01	PO2018057269 WALMART COMMUNITY	03092018	\$14.42	\$0.00
EJ2018050009-387	05/09/2018	ICE / TRUCK WASH from 4111	CK0000350662-01	PO2018057264 HAHN OIL INC	180410093	\$10.00	\$0.00
EJ2018050009-421	05/09/2018	LETTERING NEW EQUIPMEN	CK0000350737-01	PO2018058200 SIGNMAKER SHOP LLC	31743	\$95.00	\$0.00
EJ2018050009-691	05/09/2018	MISC SHOP PARTS from 4111	CK0000350606-01	PO2018057741 AUER ACE HARDWARE	444437	\$75.25	\$0.00
EJ2018050009-693	05/09/2018	MISC PARTS & SUPPLIES FO	CK0000350606-01	PO2018058226 AUER ACE HARDWARE	444437	\$5.93	\$0.00
EJ2018050009-705	05/09/2018	MISC PARTS & SUPPLIES FO	CK0000350606-01	PO2018058226 AUER ACE HARDWARE	4444553	\$55.95	\$0.00
EJ2018050009-709	05/09/2018	MISC SHOP PARTS from 4111	CK0000350606-01	PO2018057741 AUER ACE HARDWARE	444023	\$59.99	\$0.00
EJ2018050009-861	05/09/2018	MISC SHOP AND PARTS from	CK0000350773-01	PO2018058223 TCM BANK, N.A.	04192018	\$20.00	\$0.00
EJ2018050023-091	05/23/2018	MISC PARTS & SUPPLIES FO	CK0000351061-01	PO2018058226 AUER ACE HARDWARE	442658	\$47.71	\$0.00
EJ2018050023-137	05/23/2018	Cody Westhoefer / New Hire/	CK0000351247-01	PO2018058183 PRIME HEALTHCARE FOUN	2545911	\$49.00	\$0.00
EJ2018050023-171	05/23/2018	Lumber for forms from 41683 -	CK0000351102-01	PO2018057871 COSHOCTON PALLET & DO	41018	\$114.97	\$0.00
EJ2018050023-469	05/23/2018	ICE / TRUCK WASH from 4168	CK0000351137-01	PO2018057264 HAHN OIL INC	98.50918	\$42.25	\$0.00
EJ2018050023-715	05/23/2018	MISC SHOP SUPPIES from 41	CK0000351146-01	PO2018057267 FASTENAL COMPANY	OHCOS61835	\$74.35	\$0.00
EJ2018050023-931	05/23/2018	TOW TRUCKS from 41683 - BI	CK0000351222-01	PO2018057273 PRINCE'S WRECKER SERVI	67930	\$200.00	\$0.00
EJ2018050023-1257	05/23/2018	ADDITIONAL FOR CHAINS &	CK0000351138-01	PO2018058304 GOSS SUPPLY CO INC	30029.2	\$1,130.32	\$0.00
EJ2018050023-1259	05/23/2018	CHAINS & BINDERS from 416	CK0000351138-01	PO2018058272 GOSS SUPPLY CO INC	30029.1	\$1,000.00	\$0.00
050-0200-540000 Total:					\$3,635.14	\$0.00	
050-0200-540001 VEHICLE MAINTENANCE							
EJ2018050009-557	05/09/2018	PARTS FOR LOADER from 41	CK0000350738-01	PO2018057422 SOUTHEASTERN EQUIPME	B59971	\$37.82	\$0.00
EJ2018050009-661	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16093	\$84.99	\$0.00
EJ2018050009-663	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	62838	\$111.00	\$0.00
EJ2018050009-667	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16092	\$56.39	\$0.00
EJ2018050009-673	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16226	\$68.94	\$0.00
EJ2018050009-677	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16106	\$6.32	\$0.00
EJ2018050009-681	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16183	\$306.94	\$0.00
EJ2018050009-683	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16082	\$6.99	\$0.00
EJ2018050009-687	05/09/2018	MISC REPAIRS AND PARTS fr	CK0000350735-01	PO2018057988 PRECISION TRUCK SOLUTI	16186	\$15.58	\$0.00
EJ2018050009-723	05/09/2018	MISC STEEL FOR TRUCKS fr	CK0000350696-01	PO2018057265 MUSKINGUM GRINDING &	40993	\$123.22	\$0.00
EJ2018050009-725	05/09/2018	MISC STEEL FOR TRUCKS fr	CK0000350696-01	PO2018057265 MUSKINGUM GRINDING &	41004	\$302.60	\$0.00
EJ2018050009-727	05/09/2018	MISC STEEL FOR TRUCKS fr	CK0000350696-01	PO2018057265 MUSKINGUM GRINDING &	41069	\$38.38	\$0.00
EJ2018050009-729	05/09/2018	MISC STEEL FOR TRUCKS fr	CK0000350696-01	PO2018057265 MUSKINGUM GRINDING &	41017	\$13.96	\$0.00
EJ2018050009-833	05/09/2018	BUCKET TRUCK INSPECTIO	CK0000350712-01	PO2018057771 OHIO CAT	WO210186657	\$350.00	\$0.00
EJ2018050009-889	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599452	\$31.33	\$0.00
EJ2018050009-891	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599214	\$11.49	\$0.00
EJ2018050009-893	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599402	\$75.52	\$0.00
EJ2018050009-895	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599169	\$12.62	\$0.00
EJ2018050009-897	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599316	\$63.98	\$0.00
EJ2018050009-899	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599315	\$4.30	\$0.00
EJ2018050009-901	05/09/2018	FILTERS & MISC PARTS from	CK0000350675-01	PO2018057635 NAPA OR GKM AUTO PART	599456	\$32.98	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050009-985	05/09/2018	MISC PARTS FOR DUMP TRU	CK0000350604-01	PO2018057261 ACE TRUCK EQUIPMENT	221427	\$69.65	\$0.00
EJ2018050023-023	05/23/2018	RENTAL & SUPPLIES from 41	CK0000351160-01	PO2018057281 GEER WINCE, LLC	924536	\$126.00	\$0.00
EJ2018050023-025	05/23/2018	BLANKET / VEHICLE MAINT	CK0000351181-01	PO2018057272 JOHN DEERE FINANCIAL	892207	\$25.90	\$0.00
EJ2018050023-029	05/23/2018	PARTS from 41683 - BILL RU	CK0000351181-01	PO2018058317 JOHN DEERE FINANCIAL	901309.2	\$604.06	\$0.00
EJ2018050023-037	05/23/2018	FILTERS & MISC PARTS from	CK0000351156-01	PO2018057635 NAPA OR GKM AUTO PART	599978	\$9.29	\$0.00
EJ2018050023-039	05/23/2018	FILTERS & MISC PARTS from	CK0000351156-01	PO2018057635 NAPA OR GKM AUTO PART	599723	\$54.04	\$0.00
EJ2018050023-041	05/23/2018	FILTERS & MISC PARTS from	CK0000351156-01	PO2018057635 NAPA OR GKM AUTO PART	600169	\$4.90	\$0.00
EJ2018050023-1077	05/23/2018	Brake Control for T-13 from 41	CK0000351199-01	PO2018058271 M W MOTORS INC	48464.2	\$219.82	\$0.00
EJ2018050023-1079	05/23/2018	T-12 parts from 41683 - BILL R	CK0000351199-01	PO2018057654 M W MOTORS INC	48464.1	\$116.78	\$0.00
EJ2018050023-1097	05/23/2018	BATTERIES from 41683 - BILL	CK0000351092-01	PO2018057275 COSHOCTON TIRE & RETR	234797	\$165.00	\$0.00
EJ2018050023-1099	05/23/2018	BATTERIES from 41683 - BILL	CK0000351092-01	PO2018057275 COSHOCTON TIRE & RETR	234335	\$104.00	\$0.00
EJ2018050023-1103	05/23/2018	PARTS FOR LOADER from 41	CK0000351250-01	PO2018057422 SOUTHEASTERN EQUIPME	B64101	\$165.40	\$0.00
EJ2018050023-1105	05/23/2018	REPAIRS TO BUCKET TRUC	CK0000351166-01	PO2018058336 HAGY'S REPAIR LLC	11397	\$340.00	\$0.00
EJ2018050023-1201	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	15574	\$17.98	\$0.00
EJ2018050023-1203	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16306	\$42.49	\$0.00
EJ2018050023-1205	05/23/2018	Misc Repairs & Parts from 416	CK0000351241-01	PO2018057884 PRECISION TRUCK SOLUTI	16334	\$31.25	\$0.00
EJ2018050023-1207	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16276	\$12.79	\$0.00
EJ2018050023-1209	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16274	\$5.29	\$0.00
EJ2018050023-1211	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16257	\$704.72	\$0.00
EJ2018050023-1213	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	62966	\$43.58	\$0.00
EJ2018050023-1215	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16325	\$93.01	\$0.00
EJ2018050023-1217	05/23/2018	Misc Repairs & Parts from 416	CK0000351241-01	PO2018057884 PRECISION TRUCK SOLUTI	16356	\$4.49	\$0.00
EJ2018050023-1219	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16303	\$43.96	\$0.00
EJ2018050023-1221	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16057	\$3.19	\$0.00
EJ2018050023-1223	05/23/2018	MISC REPAIRS AND PARTS fr	CK0000351241-01	PO2018057988 PRECISION TRUCK SOLUTI	16317	\$84.42	\$0.00
050-0200-540001 Total:						\$4,847.36	\$0.00
050-0200-540002 TIRES							
EJ2018050023-1095	05/23/2018	TIRES from 41683 - BILL RUN	CK0000351092-01	PO2018057285 COSHOCTON TIRE & RETR	234298	\$126.00	\$0.00
050-0200-540002 Total:						\$126.00	\$0.00
050-0200-540004 BLADES							
EJ2018050023-027	05/23/2018	blades for mowers from 41683	CK0000351181-01	PO2018058301 JOHN DEERE FINANCIAL	901309.1	\$479.08	\$0.00
050-0200-540004 Total:						\$479.08	\$0.00
Roads Totals:						\$173,382.85	\$0.00
050-0300-520200 MATERIALS							
EJ2018050009-003	05/09/2018	BRIDGE MATERIALS AND SU	CK0000350667-01	PO2018058270 FASTENAL COMPANY	OHCOS61405	\$129.37	\$0.00
EJ2018050009-957	05/09/2018	CONCRETE from 41116 - BILL	CK0000350680-01	PO2018057296 HOLMES REDIMIX INC	110464	\$1,143.00	\$0.00
050-0300-520200 Total:						\$1,272.37	\$0.00
050-0300-520203 Bridge Aggregate							
EJ2018050023-033	05/23/2018	BRIDGE AGGREGATE from 4	CK0000351302-01	PO2018057304 WALHONDING VALLEY SAN	8672.1	\$958.39	\$0.00
EJ2018050023-1245	05/23/2018	BRIDE AGGREGATE from 416	CK0000351071-01	PO2018057284 SHELLY MATERIALS INC	1882145.1	\$312.59	\$0.00
050-0300-520203 Total:						\$1,270.98	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0300-521000 EQUIPMENT						
EJ2018050023-113	05/23/2018	Bobcat 225 Welder from 41683	CK0000351262-01	PO2018058262 SERVICE WELDING SUPPLI 337017	\$3,855.00	\$0.00
050-0300-521000 Total:					\$3,855.00	\$0.00
050-0300-526000 CONSULTANT SERVICE						
EJ2018050023-813	05/23/2018	2018 BRIDGE INSPECTIONS f	CK0000351164-01	PO2018057294 HAMMONTREE & ASSOCIA 201800953	\$8,000.00	\$0.00
050-0300-526000 Total:					\$8,000.00	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2018050009-977	05/09/2018	CR 12, BR-2 SOIL BORING fro	CK0000350772-01	PO2018057834 TERRACON CONSULTANTS TA42283	\$4,500.00	\$0.00
EJ2018050023-257	05/23/2018	CRANE FOR CR 19 4 SIDE B	CK0000351078-01	PO2018058230 BERLIN CONTRACTORS IN 5864	\$978.50	\$0.00
050-0300-526500 Total:					\$5,478.50	\$0.00
050-0300-540000 OTHER EXPENSE						
EJ2018050009-005	05/09/2018	Bridge Supplies from 41116 - B	CK0000350667-01	PO2018058115 FASTENAL COMPANY OHCOS61160	\$65.44	\$0.00
EJ2018050023-1075	05/23/2018	PORTA POT FOR BRIDGES fr	CK0000351151-01	PO2018057293 TOBY GORE 51018	\$70.00	\$0.00
050-0300-540000 Total:					\$135.44	\$0.00
Bridges & Culverts Totals:					\$20,012.29	\$0.00
Fund: 050 Total:					\$247,647.28	\$580.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2018050001-260	05/04/2018	Gross: MEDLEY, RYAN E.	PR04/14/18-04/27/18	MEDLEY, RYAN E. CKDirect Deposit CDR- 774176	\$1,649.44	\$0.00
PR2018050001-365	05/04/2018	Gross: PRIEST, SAMANTHA R	PR04/14/18-04/27/18	PRIEST, SAMANTHA R. CKDirect Deposit 774507	\$1,114.00	\$0.00
PR2018050001-729	05/04/2018	Gross: BIGELOW, DEBORAH	PR04/14/18-04/27/18	BIGELOW, DEBORAH G. CKDirect Deposit 774144	\$2,198.08	\$0.00
PR2018050001-774	05/04/2018	Gross: WALLACE, ZACHARY	PR04/14/18-04/27/18	WALLACE, ZACHARY C. CKDirect Deposit 774299	\$1,339.12	\$0.00
PR2018050003-002	05/18/2018	Gross: PRIEST, SAMANTHA R	PR04/28/18-05/11/18	PRIEST, SAMANTHA R. CKDirect Deposit 774978	\$1,114.00	\$0.00
PR2018050003-500	05/18/2018	Gross: MEDLEY, RYAN E.	PR04/28/18-05/11/18	MEDLEY, RYAN E. CKDirect Deposit CDR- 774641	\$1,649.44	\$0.00
PR2018050003-515	05/18/2018	Gross: WALLACE, ZACHARY	PR04/28/18-05/11/18	WALLACE, ZACHARY C. CKDirect Deposit 774766	\$1,339.12	\$0.00
PR2018050003-603	05/18/2018	Gross: BIGELOW, DEBORAH	PR04/28/18-05/11/18	BIGELOW, DEBORAH G. CKDirect Deposit 774609	\$2,198.08	\$0.00
060-0100-510200 Total:					\$12,601.28	\$0.00
060-0100-511000 P.E.R.S.						
EJ2018050037-111	05/31/2018	Matching for OPERS PENSIO	CK2018000101-223	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$307.73	\$0.00
EJ2018050037-151	05/31/2018	Matching for OPERS PENSIO	CK2018000101-107	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$230.92	\$0.00
EJ2018050037-367	05/31/2018	Matching for OPERS PENSIO	CK2018000101-157	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$155.96	\$0.00
EJ2018050037-621	05/31/2018	Matching for OPERS PENSIO	CK2018000101-217	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$187.47	\$0.00
EJ2018050037-1019	05/31/2018	Matching for OPERS PENSIO	CK2018000101-313	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$307.73	\$0.00
EJ2018050037-1135	05/31/2018	Matching for OPERS PENSIO	CK2018000101-337	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$187.47	\$0.00
EJ2018050037-1503	05/31/2018	Matching for OPERS PENSIO	CK2018000101-330	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$230.92	\$0.00
EJ2018050037-1809	05/31/2018	Matching for OPERS PENSIO	CK2018000101-324	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$155.96	\$0.00
060-0100-511000 Total:					\$1,764.16	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-355	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS JUNE18	\$604.01	\$0.00
EJ2018050023-391	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS JUNE18	\$2,207.72	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
060-0100-511300 Total:					\$2,811.73	\$0.00	
060-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2018050002-495	05/04/2018	Matching for MEDICARE (MED	CK2018000083-409	ELECTRONIC TRANSFER	Inv_46598	\$31.44	\$0.00
EJ2018050002-767	05/04/2018	Matching for MEDICARE (MED	CK2018000083-148	ELECTRONIC TRANSFER	Inv_46598	\$23.12	\$0.00
EJ2018050002-797	05/04/2018	Matching for MEDICARE (MED	CK2018000083-435	ELECTRONIC TRANSFER	Inv_46598	\$18.98	\$0.00
EJ2018050002-913	05/04/2018	Matching for MEDICARE (MED	CK2018000083-206	ELECTRONIC TRANSFER	Inv_46598	\$15.46	\$0.00
EJ2018050019-343	05/18/2018	Matching for MEDICARE (MED	CK2018000091-271	ELECTRONIC TRANSFER	Inv_47294	\$23.12	\$0.00
EJ2018050019-475	05/18/2018	Matching for MEDICARE (MED	CK2018000091-02	ELECTRONIC TRANSFER	Inv_47294	\$15.46	\$0.00
EJ2018050019-551	05/18/2018	Matching for MEDICARE (MED	CK2018000091-329	ELECTRONIC TRANSFER	Inv_47294	\$31.44	\$0.00
EJ2018050019-669	05/18/2018	Matching for MEDICARE (MED	CK2018000091-281	ELECTRONIC TRANSFER	Inv_47294	\$18.98	\$0.00
060-0100-511500 Total:					\$178.00	\$0.00	
060-0100-520000 SUPPLIES							
EJ2018050023-997	05/23/2018	BLACK PRINT HEAD FOR TE	CK0000351224-01	PO2018057398 QUILL CORPORATION	C3448364	\$245.48	\$0.00
EJ2018050023-1171	05/23/2018	copy paper envelopes from 416	CK0000351291-01	PO2018057400 OFFICE DEPOT INC	62459483	\$116.97	\$0.00
060-0100-520000 Total:					\$362.45	\$0.00	
060-0100-525000 CONTRACT REPAIRS							
EJ2018050023-1251	05/23/2018	Windshield - 2011 Blue Ford Tr	CK0000351178-01	PO2018058260 LEE'S GLASS SERVICE	52656	\$137.50	\$0.00
060-0100-525000 Total:					\$137.50	\$0.00	
060-0100-530000 TRAVEL							
EJ2018050023-489	05/23/2018	Fuel & Car Washes SWCD Ve	CK0000351137-01	PO2018057320 HAHN OIL INC	1365	\$65.32	\$0.00
EJ2018050023-847	05/23/2018	Vehicle and Equipment Insuran	CK0000351257-01	PO2018057763 RINEHART-WALTERS-DAN	38795	\$4,937.00	\$0.00
060-0100-530000 Total:					\$5,002.32	\$0.00	
060-0100-545000 SERVICE FEES							
EJ2018050023-235	05/23/2018	Audit for 2016-2017 from 4168	CK0000351064-01	PO2018058174 TREASURER OF STATE OF	239937	\$82.00	\$0.00
EJ2018050023-251	05/23/2018	WiFi Service for GPS Unit from	CK0000351216-01	PO2018057325 VERIZON WIRELESS	9805989249	\$40.17	\$0.00
EJ2018050023-277	05/23/2018	Postage Meter Usage from 416	CK0000351148-01	PO2018057455 FP	600056361	\$100.80	\$0.00
060-0100-545000 Total:					\$222.97	\$0.00	
060-0100-546000 SCHOLARSHIPS							
EJ2018050023-963	05/23/2018	Educational Advertising from 4	CK0000351112-01	PO2018057406 GOOD FORTUNE ADVERTI	61506 down on the	\$89.00	\$0.00
060-0100-546000 Total:					\$89.00	\$0.00	
FUNDDEPT: 0600100 Totals:					\$23,169.41	\$0.00	
Fund: 060 Total:					\$23,169.41	\$0.00	
070-0100-540000 OTHER EXPENSE							
EJ2018050023-237	05/23/2018	2016 - 17 AUDIT / REGIONAL	CK0000351064-01	PO2018058175 TREASURER OF STATE OF	28A43COSH-BA21	\$41.00	\$0.00
070-0100-540000 Total:					\$41.00	\$0.00	
FUNDDEPT: 0700100 Totals:					\$41.00	\$0.00	
Fund: 070 Total:					\$41.00	\$0.00	

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-510200		SALARIES-STRS&NON BARGAINING				
PR2018050001-010	05/04/2018	Gross: LAUVRAY, ANN E.	PR04/14/18-04/27/18 LAUVRAY, ANN E. CKDirect Deposit CDM-	774424	\$27.00	\$0.00
PR2018050001-011	05/04/2018	Gross: LAUVRAY, ANN E.	PR04/14/18-04/27/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	774424	\$1,013.42	\$0.00
PR2018050001-012	05/04/2018	Gross: LAUVRAY, ANN E.	PR04/14/18-04/27/18 LAUVRAY, ANN E. CKDirect Deposit CDS-	774424	\$0.00	\$0.00
PR2018050001-016	05/04/2018	Gross: PATTERSON, MACY J.	PR04/14/18-04/27/18 PATTERSON, MACY J. CKDirect Deposit	774282	\$961.54	\$0.00
PR2018050001-081	05/04/2018	Gross: PARMITER, TINA M.	PR04/14/18-04/27/18 PARMITER, TINA M. CKDirect Deposit CD	774426	\$1,022.96	\$0.00
PR2018050001-130	05/04/2018	Gross: RICHARDSON, MARTH	PR04/14/18-04/27/18 RICHARDSON, MARTHA J. CKDirect Depo	774275	\$0.00	\$0.00
PR2018050001-131	05/04/2018	Gross: RICHARDSON, MARTH	PR04/14/18-04/27/18 RICHARDSON, MARTHA J. CKDirect Depo	774275	\$2,836.19	\$0.00
PR2018050001-149	05/04/2018	Gross: CUNNINGHAM, FARRA	PR04/14/18-04/27/18 CUNNINGHAM, FARRAH M. CKDirect Dep	774455	\$0.00	\$0.00
PR2018050001-150	05/04/2018	Gross: CUNNINGHAM, FARRA	PR04/14/18-04/27/18 CUNNINGHAM, FARRAH M. CKDirect Dep	774455	\$1,654.50	\$0.00
PR2018050001-151	05/04/2018	Gross: CUNNINGHAM, FARRA	PR04/14/18-04/27/18 CUNNINGHAM, FARRAH M. CKDirect Dep	774455	\$0.00	\$0.00
PR2018050001-174	05/04/2018	Gross: OSTER, STEVEN R.	PR04/14/18-04/27/18 OSTER, STEVEN R. CKDirect Deposit CD	774283	\$3,213.31	\$0.00
PR2018050001-175	05/04/2018	Gross: CROFT, DEBORAH J.	PR04/14/18-04/27/18 CROFT, DEBORAH J. CKDirect Deposit C	774434	\$0.00	\$0.00
PR2018050001-176	05/04/2018	Gross: CROFT, DEBORAH J.	PR04/14/18-04/27/18 CROFT, DEBORAH J. CKDirect Deposit C	774434	\$2,760.31	\$0.00
PR2018050001-187	05/04/2018	Gross: MILLIGAN, HANNA M.	PR04/14/18-04/27/18 MILLIGAN, HANNA M. CKDirect Deposit C	774395	\$230.33	\$0.00
PR2018050001-230	05/04/2018	Gross: FRY, CAREY J.	PR04/14/18-04/27/18 FRY, CAREY J. CKDirect Deposit CDR- RE	774490	\$1,818.38	\$0.00
PR2018050001-231	05/04/2018	Gross: FRY, CAREY J.	PR04/14/18-04/27/18 FRY, CAREY J. CKDirect Deposit CDV- VA	774490	\$0.00	\$0.00
PR2018050001-232	05/04/2018	Gross: EMIG, LAURA M.	PR04/14/18-04/27/18 EMIG, LAURA M. CKDirect Deposit CDR-	774431	\$1,548.12	\$0.00
PR2018050001-233	05/04/2018	Gross: EMIG, LAURA M.	PR04/14/18-04/27/18 EMIG, LAURA M. CKDirect Deposit CDS- S	774431	\$0.00	\$0.00
PR2018050001-236	05/04/2018	Gross: HOLDSWORTH, ELLE	PR04/14/18-04/27/18 HOLDSWORTH, ELLEN S. CKDirect Depo	774550	\$0.00	\$0.00
PR2018050001-237	05/04/2018	Gross: HOLDSWORTH, ELLE	PR04/14/18-04/27/18 HOLDSWORTH, ELLEN S. CKDirect Depo	774550	\$0.00	\$0.00
PR2018050001-238	05/04/2018	Gross: HOLDSWORTH, ELLE	PR04/14/18-04/27/18 HOLDSWORTH, ELLEN S. CKDirect Depo	774550	\$1,829.31	\$0.00
PR2018050001-252	05/04/2018	Gross: WISE, KAYLA D.	PR04/14/18-04/27/18 WISE, KAYLA D. CKDirect Deposit CDR- R	774406	\$1,178.35	\$0.00
PR2018050001-253	05/04/2018	Gross: WISE, KAYLA D.	PR04/14/18-04/27/18 WISE, KAYLA D. CKDirect Deposit CDS- SI	774406	\$0.00	\$0.00
PR2018050001-259	05/04/2018	Gross: MCCORMICK, BENJA	PR04/14/18-04/27/18 MCCORMICK, BENJAMIN D. CKDirect De	774559	\$1,806.88	\$0.00
PR2018050001-261	05/04/2018	Gross: WEHR, TIFFANY R.	PR04/14/18-04/27/18 WEHR, TIFFANY R. CKDirect Deposit CDR	774260	\$1,688.96	\$0.00
PR2018050001-262	05/04/2018	Gross: WEHR, TIFFANY R.	PR04/14/18-04/27/18 WEHR, TIFFANY R. CKDirect Deposit CDS	774260	\$0.00	\$0.00
PR2018050001-279	05/04/2018	Gross: CHRISTMAS, DEBBIE	PR04/14/18-04/27/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	774156	\$1,692.31	\$0.00
PR2018050001-311	05/04/2018	Gross: SPALDING, JULIEANN	PR04/14/18-04/27/18 SPALDING, JULIEANN M. CKDirect Deposi	774551	\$0.00	\$0.00
PR2018050001-312	05/04/2018	Gross: SPALDING, JULIEANN	PR04/14/18-04/27/18 SPALDING, JULIEANN M. CKDirect Deposi	774551	\$621.35	\$0.00
PR2018050001-337	05/04/2018	Gross: LOHRMAN, JAMIE L.	PR04/14/18-04/27/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	774505	\$561.42	\$0.00
PR2018050001-338	05/04/2018	Gross: LOHRMAN, JAMIE L.	PR04/14/18-04/27/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	774505	\$0.00	\$0.00
PR2018050001-339	05/04/2018	Gross: LOHRMAN, JAMIE L.	PR04/14/18-04/27/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	774505	\$40.00	\$0.00
PR2018050001-340	05/04/2018	Gross: ZINKON, BAMBI L.	PR04/14/18-04/27/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	774288	\$0.00	\$0.00
PR2018050001-341	05/04/2018	Gross: ZINKON, BAMBI L.	PR04/14/18-04/27/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	774288	\$1,858.08	\$0.00
PR2018050001-356	05/04/2018	Gross: BURNS, SHARON S.	PR04/14/18-04/27/18 BURNS, SHARON S. CKDirect Deposit CD	774343	\$2,203.19	\$0.00
PR2018050001-363	05/04/2018	Gross: BRENNEMAN, TAMAR	PR04/14/18-04/27/18 BRENNEMAN, TAMARA L. CKDirect Depo	774532	\$2,269.15	\$0.00
PR2018050001-367	05/04/2018	Gross: STEIN, RENEE D.	PR04/14/18-04/27/18 STEIN, RENEE D. CKDirect Deposit CDR-	774394	\$2,317.58	\$0.00
PR2018050001-387	05/04/2018	Gross: CRABTREE, NICOLE L.	PR04/14/18-04/27/18 CRABTREE, NICOLE L. CKDirect Deposit	774269	\$1,890.35	\$0.00
PR2018050001-399	05/04/2018	Gross: WILLIAMSON, MARILY	PR04/14/18-04/27/18 WILLIAMSON, MARILYN K. CKDirect Depo	774301	\$1,112.96	\$0.00
PR2018050001-400	05/04/2018	Gross: WILLIAMSON, MARILY	PR04/14/18-04/27/18 WILLIAMSON, MARILYN K. CKDirect Depo	774301	\$0.00	\$0.00
PR2018050001-408	05/04/2018	Gross: HUNTSMAN, MICHAEL	PR04/14/18-04/27/18 HUNTSMAN, MICHAEL C. CKDirect Depos	774274	\$135.18	\$0.00
PR2018050001-409	05/04/2018	Gross: HUNTSMAN, MICHAEL	PR04/14/18-04/27/18 HUNTSMAN, MICHAEL C. CKDirect Depos	774274	\$1,113.81	\$0.00
PR2018050001-412	05/04/2018	Gross: CLARK, BETHANY S.	PR04/14/18-04/27/18 CLARK, BETHANY S. CKDirect Deposit C	774511	\$26.98	\$0.00
PR2018050001-413	05/04/2018	Gross: HOY, JAMIE L.	PR04/14/18-04/27/18 HOY, JAMIE L. CKDirect Deposit CDR- RE	774187	\$78.85	\$0.00
PR2018050001-420	05/04/2018	Gross: WRIGHT, PAIGE E.	PR04/14/18-04/27/18 WRIGHT, PAIGE E. CKDirect Deposit CDS	774473	\$0.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-421	05/04/2018	Gross: WRIGHT, PAIGE E.	PR04/14/18-04/27/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	774473	\$1,509.85	\$0.00
PR2018050001-426	05/04/2018	Gross: HALL, LAURA J.	PR04/14/18-04/27/18 HALL, LAURA J. CKDirect Deposit CDR- R	774270	\$1,346.35	\$0.00
PR2018050001-427	05/04/2018	Gross: HALL, LAURA J.	PR04/14/18-04/27/18 HALL, LAURA J. CKDirect Deposit CDS- SI	774270	\$0.00	\$0.00
PR2018050001-428	05/04/2018	Gross: HALL, LAURA J.	PR04/14/18-04/27/18 HALL, LAURA J. CKDirect Deposit CDV- V	774270	\$0.00	\$0.00
PR2018050001-437	05/04/2018	Gross: COLLINS, TOBY L.	PR04/14/18-04/27/18 COLLINS, TOBY L. CKDirect Deposit CDV-	774334	\$0.00	\$0.00
PR2018050001-438	05/04/2018	Gross: COLLINS, TOBY L.	PR04/14/18-04/27/18 COLLINS, TOBY L. CKDirect Deposit CDR-	774334	\$1,120.00	\$0.00
PR2018050001-439	05/04/2018	Gross: LENHART, AMBER N.	PR04/14/18-04/27/18 LENHART, AMBER N. CKDirect Deposit C	774159	\$40.00	\$0.00
PR2018050001-440	05/04/2018	Gross: LENHART, AMBER N.	PR04/14/18-04/27/18 LENHART, AMBER N. CKDirect Deposit C	774159	\$591.38	\$0.00
PR2018050001-441	05/04/2018	Gross: LENHART, AMBER N.	PR04/14/18-04/27/18 LENHART, AMBER N. CKDirect Deposit C	774159	\$0.00	\$0.00
PR2018050001-455	05/04/2018	Gross: FISH, TONYA J.	PR04/14/18-04/27/18 FISH, TONYA J. CKDirect Deposit CDR- R	774279	\$2,180.35	\$0.00
PR2018050001-469	05/04/2018	Gross: EICK, MONA E.	PR04/14/18-04/27/18 EICK, MONA E. CKDirect Deposit CDV- VA	774300	\$0.00	\$0.00
PR2018050001-470	05/04/2018	Gross: EICK, MONA E.	PR04/14/18-04/27/18 EICK, MONA E. CKDirect Deposit CDR- RE	774300	\$1,673.31	\$0.00
PR2018050001-484	05/04/2018	Gross: BROWN, AMY D.	PR04/14/18-04/27/18 BROWN, AMY D. CKDirect Deposit CDR-	774298	\$1,346.15	\$0.00
PR2018050001-485	05/04/2018	Gross: TUMBLIN, BETH	PR04/14/18-04/27/18 TUMBLIN, BETH CKDirect Deposit CDR- R	774574	\$1,890.42	\$0.00
PR2018050001-497	05/04/2018	Gross: COVIC, KYLIE R.	PR04/14/18-04/27/18 COVIC, KYLIE R. CKDirect Deposit CDM-	774366	\$40.00	\$0.00
PR2018050001-498	05/04/2018	Gross: COVIC, KYLIE R.	PR04/14/18-04/27/18 COVIC, KYLIE R. CKDirect Deposit CDR-	774366	\$553.92	\$0.00
PR2018050001-501	05/04/2018	Gross: HARDESTY, LYNNETT	PR04/14/18-04/27/18 HARDESTY, LYNNETTE A. CKDirect Depo	774560	\$439.81	\$0.00
PR2018050001-502	05/04/2018	Gross: WHEELER, TRACIE G.	PR04/14/18-04/27/18 WHEELER, TRACIE G. CKDirect Deposit C	774392	\$568.92	\$0.00
PR2018050001-503	05/04/2018	Gross: WHEELER, TRACIE G.	PR04/14/18-04/27/18 WHEELER, TRACIE G. CKDirect Deposit C	774392	\$0.00	\$0.00
PR2018050001-504	05/04/2018	Gross: WHEELER, TRACIE G.	PR04/14/18-04/27/18 WHEELER, TRACIE G. CKDirect Deposit C	774392	\$6.00	\$0.00
PR2018050001-505	05/04/2018	Gross: LAHNA, JILL A.	PR04/14/18-04/27/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	774436	\$1,558.38	\$0.00
PR2018050001-507	05/04/2018	Gross: SHONTZ, SHANNON R	PR04/14/18-04/27/18 SHONTZ, SHANNON R. CKDirect Deposit	774354	\$2,877.88	\$0.00
PR2018050001-508	05/04/2018	Gross: SHONTZ, SHANNON R	PR04/14/18-04/27/18 SHONTZ, SHANNON R. CKDirect Deposit	774354	\$0.00	\$0.00
PR2018050001-527	05/04/2018	Gross: HOWES, MARY E.	PR04/14/18-04/27/18 HOWES, MARY E. CKDirect Deposit CDR-	774576	\$1,795.54	\$0.00
PR2018050001-542	05/04/2018	Gross: QUINLAN, RYAN M.	PR04/14/18-04/27/18 QUINLAN, RYAN M. CKDirect Deposit CD	774458	\$29.05	\$0.00
PR2018050001-546	05/04/2018	Gross: KEHL, TARA L.	PR04/14/18-04/27/18 KEHL, TARA L. CKDirect Deposit CDM- SP	774557	\$80.00	\$0.00
PR2018050001-547	05/04/2018	Gross: KEHL, TARA L.	PR04/14/18-04/27/18 KEHL, TARA L. CKDirect Deposit CDR- RE	774557	\$979.46	\$0.00
PR2018050001-641	05/04/2018	Gross: JACOB, TONYA R.	PR04/14/18-04/27/18 JACOB, TONYA R. CKDirect Deposit CDR-	774364	\$583.88	\$0.00
PR2018050001-653	05/04/2018	Gross: SHUSTAR, CAROLYN	PR04/14/18-04/27/18 SHUSTAR, CAROLYN R. CKDirect Deposit	774152	\$1,788.31	\$0.00
PR2018050001-654	05/04/2018	Gross: SHUSTAR, CAROLYN	PR04/14/18-04/27/18 SHUSTAR, CAROLYN R. CKDirect Deposit	774152	\$100.00	\$0.00
PR2018050001-690	05/04/2018	Gross: HITTLE, AMANDA L.	PR04/14/18-04/27/18 HITTLE, AMANDA L. CKDirect Deposit CD	774311	\$1,176.15	\$0.00
PR2018050001-698	05/04/2018	Gross: CUTLIP, CHRISTIE I.	PR04/14/18-04/27/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	774537	\$390.10	\$0.00
PR2018050001-746	05/04/2018	Gross: MILLER, KACIE R.	PR04/14/18-04/27/18 MILLER, KACIE R. CKDirect Deposit CDR-	774463	\$997.88	\$0.00
PR2018050001-770	05/04/2018	Gross: GALLION, PHYLLIS J.	PR04/14/18-04/27/18 GALLION, PHYLLIS J. CKDirect Deposit C	774356	\$203.35	\$0.00
PR2018050001-796	05/04/2018	Gross: WORTHINGTON, DEE	PR04/14/18-04/27/18 WORTHINGTON, DEEANN R. CKDirect De	774163	\$240.70	\$0.00
PR2018050001-804	05/04/2018	Gross: MCCARTY, DAVID L.	PR04/14/18-04/27/18 MCCARTY, DAVID L. CKDirect Deposit CD	774508	\$628.88	\$0.00
PR2018050001-845	05/04/2018	Gross: SCOTT, BETINA E.	PR04/14/18-04/27/18 SCOTT, BETINA E. CKDirect Deposit CDR-	774143	\$95.45	\$0.00
PR2018050001-857	05/04/2018	Gross: SIMMERMAN, CHARIT	PR04/14/18-04/27/18 SIMMERMAN, CHARITY D. CKDirect Depo	774565	\$0.00	\$0.00
PR2018050001-858	05/04/2018	Gross: SIMMERMAN, CHARIT	PR04/14/18-04/27/18 SIMMERMAN, CHARITY D. CKDirect Depo	774565	\$1,562.58	\$0.00
PR2018050001-859	05/04/2018	Gross: SIMMERMAN, CHARIT	PR04/14/18-04/27/18 SIMMERMAN, CHARITY D. CKDirect Depo	774565	\$100.00	\$0.00
PR2018050001-861	05/04/2018	Gross: RICH, HEIDI J.	PR04/14/18-04/27/18 RICH, HEIDI J. CKDirect Deposit CDS- SIC	774572	\$0.00	\$0.00
PR2018050001-862	05/04/2018	Gross: RICH, HEIDI J.	PR04/14/18-04/27/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	774572	\$561.42	\$0.00
PR2018050003-013	05/18/2018	Gross: JACOB, TONYA R.	PR04/28/18-05/11/18 JACOB, TONYA R. CKDirect Deposit CDR-	774831	\$583.88	\$0.00
PR2018050003-014	05/18/2018	Gross: JACOB, TONYA R.	PR04/28/18-05/11/18 JACOB, TONYA R. CKDirect Deposit CDM-	774831	\$40.00	\$0.00
PR2018050003-051	05/18/2018	Gross: CROFT, DEBORAH J.	PR04/28/18-05/11/18 CROFT, DEBORAH J. CKDirect Deposit C	774902	\$2,760.31	\$0.00
PR2018050003-052	05/18/2018	Gross: CROFT, DEBORAH J.	PR04/28/18-05/11/18 CROFT, DEBORAH J. CKDirect Deposit C	774902	\$0.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-088	05/18/2018	Gross: CUTLIP, CHRISTIE I.	PR04/28/18-05/11/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	775010	\$332.00	\$0.00
PR2018050003-110	05/18/2018	Gross: WISE, KAYLA D.	PR04/28/18-05/11/18 WISE, KAYLA D. CKDirect Deposit CDS- SI	774873	\$0.00	\$0.00
PR2018050003-111	05/18/2018	Gross: WISE, KAYLA D.	PR04/28/18-05/11/18 WISE, KAYLA D. CKDirect Deposit CDR- R	774873	\$1,178.35	\$0.00
PR2018050003-114	05/18/2018	Gross: OSTER, STEVEN R.	PR04/28/18-05/11/18 OSTER, STEVEN R. CKDirect Deposit CD	774750	\$3,213.31	\$0.00
PR2018050003-140	05/18/2018	Gross: COLLINS, TOBY L.	PR04/28/18-05/11/18 COLLINS, TOBY L. CKDirect Deposit CDR-	774802	\$1,120.00	\$0.00
PR2018050003-141	05/18/2018	Gross: COLLINS, TOBY L.	PR04/28/18-05/11/18 COLLINS, TOBY L. CKDirect Deposit CDS-	774802	\$0.00	\$0.00
PR2018050003-168	05/18/2018	Gross: KEHL, TARA L.	PR04/28/18-05/11/18 KEHL, TARA L. CKDirect Deposit CDR- RE	775031	\$979.46	\$0.00
PR2018050003-169	05/18/2018	Gross: KEHL, TARA L.	PR04/28/18-05/11/18 KEHL, TARA L. CKDirect Deposit CDM- SP	775031	\$80.00	\$0.00
PR2018050003-170	05/18/2018	Gross: KEHL, TARA L.	PR04/28/18-05/11/18 KEHL, TARA L. CKDirect Deposit CDS- SI	775031	\$0.00	\$0.00
PR2018050003-171	05/18/2018	Gross: LAHNA, JILL A.	PR04/28/18-05/11/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	774904	\$1,558.38	\$0.00
PR2018050003-179	05/18/2018	Gross: HITTLE, AMANDA L.	PR04/28/18-05/11/18 HITTLE, AMANDA L. CKDirect Deposit CD	774778	\$0.00	\$0.00
PR2018050003-180	05/18/2018	Gross: HITTLE, AMANDA L.	PR04/28/18-05/11/18 HITTLE, AMANDA L. CKDirect Deposit CD	774778	\$1,176.15	\$0.00
PR2018050003-187	05/18/2018	Gross: SIMMERMAN, CHARIT	PR04/28/18-05/11/18 SIMMERMAN, CHARITY D. CKDirect Depo	775039	\$0.00	\$0.00
PR2018050003-188	05/18/2018	Gross: SIMMERMAN, CHARIT	PR04/28/18-05/11/18 SIMMERMAN, CHARITY D. CKDirect Depo	775039	\$0.00	\$0.00
PR2018050003-189	05/18/2018	Gross: SIMMERMAN, CHARIT	PR04/28/18-05/11/18 SIMMERMAN, CHARITY D. CKDirect Depo	775039	\$1,562.58	\$0.00
PR2018050003-212	05/18/2018	Gross: HOLDSWORTH, ELLE	PR04/28/18-05/11/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775023	\$0.00	\$0.00
PR2018050003-213	05/18/2018	Gross: HOLDSWORTH, ELLE	PR04/28/18-05/11/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775023	\$1,829.31	\$0.00
PR2018050003-214	05/18/2018	Gross: HOLDSWORTH, ELLE	PR04/28/18-05/11/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775023	\$0.00	\$0.00
PR2018050003-231	05/18/2018	Gross: BRENNEMAN, TAMAR	PR04/28/18-05/11/18 BRENNEMAN, TAMARA L. CKDirect Depo	775005	\$2,269.15	\$0.00
PR2018050003-264	05/18/2018	Gross: SHONTZ, SHANNON R	PR04/28/18-05/11/18 SHONTZ, SHANNON R. CKDirect Deposit	774823	\$0.00	\$0.00
PR2018050003-265	05/18/2018	Gross: SHONTZ, SHANNON R	PR04/28/18-05/11/18 SHONTZ, SHANNON R. CKDirect Deposit	774823	\$2,877.88	\$0.00
PR2018050003-285	05/18/2018	Gross: CHRISTMAS, DEBBIE	PR04/28/18-05/11/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	774621	\$1,692.31	\$0.00
PR2018050003-286	05/18/2018	Gross: CHRISTMAS, DEBBIE	PR04/28/18-05/11/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	774621	\$0.00	\$0.00
PR2018050003-301	05/18/2018	Gross: HALL, LAURA J.	PR04/28/18-05/11/18 HALL, LAURA J. CKDirect Deposit CDS- SI	774737	\$0.00	\$0.00
PR2018050003-302	05/18/2018	Gross: HALL, LAURA J.	PR04/28/18-05/11/18 HALL, LAURA J. CKDirect Deposit CDR- R	774737	\$1,346.35	\$0.00
PR2018050003-312	05/18/2018	Gross: WILLIAMSON, MARILY	PR04/28/18-05/11/18 WILLIAMSON, MARILYN K. CKDirect Depo	774768	\$1,135.23	\$0.00
PR2018050003-314	05/18/2018	Gross: RICH, HEIDI J.	PR04/28/18-05/11/18 RICH, HEIDI J. CKDirect Deposit CDS- SIC	774616	\$0.00	\$0.00
PR2018050003-315	05/18/2018	Gross: RICH, HEIDI J.	PR04/28/18-05/11/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	774616	\$561.42	\$0.00
PR2018050003-316	05/18/2018	Gross: RICH, HEIDI J.	PR04/28/18-05/11/18 RICH, HEIDI J. CKDirect Deposit CDM- SP	774616	\$12.00	\$0.00
PR2018050003-325	05/18/2018	Gross: RAMSEY, JAVANNA L.	PR04/28/18-05/11/18 RAMSEY, JAVANNA L. CKDirect Deposit C	774975	\$45.65	\$0.00
PR2018050003-349	05/18/2018	Gross: MCCARTY, DAVID L.	PR04/28/18-05/11/18 MCCARTY, DAVID L. CKDirect Deposit CD	774979	\$628.88	\$0.00
PR2018050003-350	05/18/2018	Gross: MCCARTY, DAVID L.	PR04/28/18-05/11/18 MCCARTY, DAVID L. CKDirect Deposit CD	774979	\$0.00	\$0.00
PR2018050003-354	05/18/2018	Gross: RICHARDSON, MARTH	PR04/28/18-05/11/18 RICHARDSON, MARTHA J. CKDirect Depo	774742	\$0.00	\$0.00
PR2018050003-355	05/18/2018	Gross: RICHARDSON, MARTH	PR04/28/18-05/11/18 RICHARDSON, MARTHA J. CKDirect Depo	774742	\$2,836.19	\$0.00
PR2018050003-375	05/18/2018	Gross: EMIG, LAURA M.	PR04/28/18-05/11/18 EMIG, LAURA M. CKDirect Deposit CDR-	774899	\$1,548.12	\$0.00
PR2018050003-379	05/18/2018	Gross: HOY, JAMIE L.	PR04/28/18-05/11/18 HOY, JAMIE L. CKDirect Deposit CDR- RE	774651	\$120.35	\$0.00
PR2018050003-382	05/18/2018	Gross: STEIN, RENEE D.	PR04/28/18-05/11/18 STEIN, RENEE D. CKDirect Deposit CDR-	774859	\$2,317.58	\$0.00
PR2018050003-383	05/18/2018	Gross: STEIN, RENEE D.	PR04/28/18-05/11/18 STEIN, RENEE D. CKDirect Deposit CDS-	774859	\$0.00	\$0.00
PR2018050003-411	05/18/2018	Gross: LOHRMAN, JAMIE L.	PR04/28/18-05/11/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	774976	\$561.42	\$0.00
PR2018050003-412	05/18/2018	Gross: LOHRMAN, JAMIE L.	PR04/28/18-05/11/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	774976	\$0.00	\$0.00
PR2018050003-413	05/18/2018	Gross: COVIC, KYLIE R.	PR04/28/18-05/11/18 COVIC, KYLIE R. CKDirect Deposit CDS- S	774833	\$0.00	\$0.00
PR2018050003-414	05/18/2018	Gross: COVIC, KYLIE R.	PR04/28/18-05/11/18 COVIC, KYLIE R. CKDirect Deposit CDR-	774833	\$553.92	\$0.00
PR2018050003-437	05/18/2018	Gross: FISH, TONYA J.	PR04/28/18-05/11/18 FISH, TONYA J. CKDirect Deposit CDR- R	774746	\$2,180.35	\$0.00
PR2018050003-459	05/18/2018	Gross: SCOTT, BETINA E.	PR04/28/18-05/11/18 SCOTT, BETINA E. CKDirect Deposit CDR-	774608	\$143.18	\$0.00
PR2018050003-460	05/18/2018	Gross: CUNNINGHAM, FARRA	PR04/28/18-05/11/18 CUNNINGHAM, FARRAH M. CKDirect Dep	774922	\$1,654.50	\$0.00
PR2018050003-461	05/18/2018	Gross: HUNTSMAN, MICHAEL	PR04/28/18-05/11/18 HUNTSMAN, MICHAEL C. CKDirect Depos	774741	\$202.77	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-462	05/18/2018	Gross: HUNTSMAN, MICHAEL	PR04/28/18-05/11/18 HUNTSMAN, MICHAEL C. CKDirect Depos	774741	\$1,113.81	\$0.00
PR2018050003-489	05/18/2018	Gross: MILLIGAN, HANNA M.	PR04/28/18-05/11/18 MILLIGAN, HANNA M. CKDirect Deposit C	774861	\$199.20	\$0.00
PR2018050003-499	05/18/2018	Gross: WORTHINGTON, DEE	PR04/28/18-05/11/18 WORTHINGTON, DEEANN R. CKDirect De	774628	\$139.03	\$0.00
PR2018050003-516	05/18/2018	Gross: BROWN, AMY D.	PR04/28/18-05/11/18 BROWN, AMY D. CKDirect Deposit CDR-	774765	\$1,346.15	\$0.00
PR2018050003-537	05/18/2018	Gross: HARDESTY, LYNNETT	PR04/28/18-05/11/18 HARDESTY, LYNNETTE A. CKDirect Depo	775034	\$439.81	\$0.00
PR2018050003-584	05/18/2018	Gross: SPALDING, JULIEANN	PR04/28/18-05/11/18 SPALDING, JULIEANN M. CKDirect Deposi	775024	\$621.35	\$0.00
PR2018050003-585	05/18/2018	Gross: SPALDING, JULIEANN	PR04/28/18-05/11/18 SPALDING, JULIEANN M. CKDirect Deposi	775024	\$0.00	\$0.00
PR2018050003-594	05/18/2018	Gross: SHUSTAR, CAROLYN	PR04/28/18-05/11/18 SHUSTAR, CAROLYN R. CKDirect Deposit	774617	\$1,788.31	\$0.00
PR2018050003-600	05/18/2018	Gross: WRIGHT, PAIGE E.	PR04/28/18-05/11/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	774941	\$1,509.85	\$0.00
PR2018050003-601	05/18/2018	Gross: WRIGHT, PAIGE E.	PR04/28/18-05/11/18 WRIGHT, PAIGE E. CKDirect Deposit CDM	774941	\$100.00	\$0.00
PR2018050003-602	05/18/2018	Gross: WRIGHT, PAIGE E.	PR04/28/18-05/11/18 WRIGHT, PAIGE E. CKDirect Deposit CDV	774941	\$0.00	\$0.00
PR2018050003-610	05/18/2018	Gross: PATTERSON, MACY J.	PR04/28/18-05/11/18 PATTERSON, MACY J. CKDirect Deposit	774749	\$961.54	\$0.00
PR2018050003-621	05/18/2018	Gross: TUMBLIN, BETH	PR04/28/18-05/11/18 TUMBLIN, BETH CKDirect Deposit CDR- R	775042	\$1,890.42	\$0.00
PR2018050003-633	05/18/2018	Gross: MILLER, KACIE R.	PR04/28/18-05/11/18 MILLER, KACIE R. CKDirect Deposit CDR-	774931	\$997.88	\$0.00
PR2018050003-634	05/18/2018	Gross: MILLER, KACIE R.	PR04/28/18-05/11/18 MILLER, KACIE R. CKDirect Deposit CDS-	774931	\$0.00	\$0.00
PR2018050003-643	05/18/2018	Gross: HOWES, MARY E.	PR04/28/18-05/11/18 HOWES, MARY E. CKDirect Deposit CDR-	775043	\$1,795.54	\$0.00
PR2018050003-654	05/18/2018	Gross: GALLION, PHYLLIS J.	PR04/28/18-05/11/18 GALLION, PHYLLIS J. CKDirect Deposit C	774824	\$261.45	\$0.00
PR2018050003-657	05/18/2018	Gross: QUINLAN, RYAN M.	PR04/28/18-05/11/18 QUINLAN, RYAN M. CKDirect Deposit CD	774925	\$29.05	\$0.00
PR2018050003-674	05/18/2018	Gross: CRABTREE, NICOLE L.	PR04/28/18-05/11/18 CRABTREE, NICOLE L. CKDirect Deposit	774736	\$1,890.35	\$0.00
PR2018050003-719	05/18/2018	Gross: ZINKON, BAMBI L.	PR04/28/18-05/11/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	774755	\$1,858.08	\$0.00
PR2018050003-720	05/18/2018	Gross: ZINKON, BAMBI L.	PR04/28/18-05/11/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	774755	\$0.00	\$0.00
PR2018050003-721	05/18/2018	Gross: ZINKON, BAMBI L.	PR04/28/18-05/11/18 ZINKON, BAMBI L. CKDirect Deposit CDM-	774755	\$100.00	\$0.00
PR2018050003-745	05/18/2018	Gross: WEHR, TIFFANY R.	PR04/28/18-05/11/18 WEHR, TIFFANY R. CKDirect Deposit CDR	774726	\$1,688.96	\$0.00
PR2018050003-746	05/18/2018	Gross: WEHR, TIFFANY R.	PR04/28/18-05/11/18 WEHR, TIFFANY R. CKDirect Deposit CDS	774726	\$0.00	\$0.00
PR2018050003-761	05/18/2018	Gross: MCCORMICK, BENJA	PR04/28/18-05/11/18 MCCORMICK, BENJAMIN D. CKDirect De	775033	\$1,806.88	\$0.00
PR2018050003-784	05/18/2018	Gross: LAUVRAY, ANN E.	PR04/28/18-05/11/18 LAUVRAY, ANN E. CKDirect Deposit CDS-	774892	\$0.00	\$0.00
PR2018050003-785	05/18/2018	Gross: LAUVRAY, ANN E.	PR04/28/18-05/11/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	774892	\$1,013.42	\$0.00
PR2018050003-792	05/18/2018	Gross: WHEELER, TRACIE G.	PR04/28/18-05/11/18 WHEELER, TRACIE G. CKDirect Deposit C	774857	\$568.92	\$0.00
PR2018050003-793	05/18/2018	Gross: FRY, CAREY J.	PR04/28/18-05/11/18 FRY, CAREY J. CKDirect Deposit CDV- VA	774960	\$0.00	\$0.00
PR2018050003-794	05/18/2018	Gross: FRY, CAREY J.	PR04/28/18-05/11/18 FRY, CAREY J. CKDirect Deposit CDR- RE	774960	\$1,818.38	\$0.00
PR2018050003-795	05/18/2018	Gross: FRY, CAREY J.	PR04/28/18-05/11/18 FRY, CAREY J. CKDirect Deposit CDS- SI	774960	\$0.00	\$0.00
PR2018050003-875	05/18/2018	Gross: LENHART, AMBER N.	PR04/28/18-05/11/18 LENHART, AMBER N. CKDirect Deposit C	774624	\$0.00	\$0.00
PR2018050003-876	05/18/2018	Gross: LENHART, AMBER N.	PR04/28/18-05/11/18 LENHART, AMBER N. CKDirect Deposit C	774624	\$591.38	\$0.00
PR2018050003-886	05/18/2018	Gross: PARMITER, TINA M.	PR04/28/18-05/11/18 PARMITER, TINA M. CKDirect Deposit CD	774894	\$6.00	\$0.00
PR2018050003-887	05/18/2018	Gross: PARMITER, TINA M.	PR04/28/18-05/11/18 PARMITER, TINA M. CKDirect Deposit CD	774894	\$1,022.96	\$0.00
PR2018050003-888	05/18/2018	Gross: BURNS, SHARON S.	PR04/28/18-05/11/18 BURNS, SHARON S. CKDirect Deposit CD	774811	\$2,203.19	\$0.00
PR2018050003-907	05/18/2018	Gross: EICK, MONA E.	PR04/28/18-05/11/18 EICK, MONA E. CKDirect Deposit CDR- RE	774767	\$1,673.31	\$0.00
PR2018050003-908	05/18/2018	Gross: EICK, MONA E.	PR04/28/18-05/11/18 EICK, MONA E. CKDirect Deposit CDV- VA	774767	\$0.00	\$0.00
080-0100-510200 Total:					\$137,102.44	\$0.00

080-0100-511000 RETIREMENT MATCH-PERS

EJ2018050037-007	05/31/2018	Matching for OPERS PENSIO	CK2018000101-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$54.61	\$0.00
EJ2018050037-009	05/31/2018	Matching for OPERS PENSIO	CK2018000101-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$174.54	\$0.00
EJ2018050037-035	05/31/2018	Duplicate invoices for March O	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Duplicate invoices f	\$7.68	\$0.00
EJ2018050037-051	05/31/2018	Matching for OPERS PENSIO	CK2018000101-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$106.27	\$0.00
EJ2018050037-057	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$43.64	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-059	05/31/2018	Matching for OPERS PENSIO	CK2018000101-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$203.66	\$0.00
EJ2018050037-063	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$37.24	\$0.00
EJ2018050037-081	05/31/2018	Matching for OPERS PENSIO	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$148.95	\$0.00
EJ2018050037-083	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$46.55	\$0.00
EJ2018050037-107	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$52.88	\$0.00
EJ2018050037-129	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$46.33	\$0.00
EJ2018050037-139	05/31/2018	Matching for OPERS PENSIO	CK2018000101-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$246.76	\$0.00
EJ2018050037-147	05/31/2018	Matching for OPERS PENSIO	CK2018000101-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$317.66	\$0.00
EJ2018050037-155	05/31/2018	Matching for OPERS PENSIO	CK2018000101-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$37.77	\$0.00
EJ2018050037-157	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$54.03	\$0.00
EJ2018050037-173	05/31/2018	Matching for OPERS PENSIO	CK2018000101-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$150.79	\$0.00
EJ2018050037-177	05/31/2018	Matching for OPERS PENSIO	CK2018000101-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$26.73	\$0.00
EJ2018050037-187	05/31/2018	Matching for OPERS PENSIO	CK2018000101-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$259.57	\$0.00
EJ2018050037-189	05/31/2018	Matching for OPERS PENSIO	CK2018000101-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$150.96	\$0.00
EJ2018050037-217	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$16.02	\$0.00
EJ2018050037-221	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$40.52	\$0.00
EJ2018050037-231	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$50.08	\$0.00
EJ2018050037-251	05/31/2018	Matching for OPERS PENSIO	CK2018000101-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$189.53	\$0.00
EJ2018050037-253	05/31/2018	Matching for OPERS PENSIO	CK2018000101-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$244.20	\$0.00
EJ2018050037-281	05/31/2018	Matching for OPERS PENSIO	CK2018000101-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$13.36	\$0.00
EJ2018050037-309	05/31/2018	Matching for OPERS PENSIO	CK2018000101-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$254.14	\$0.00
EJ2018050037-319	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$64.89	\$0.00
EJ2018050037-321	05/31/2018	Matching for OPERS PENSIO	CK2018000101-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$169.11	\$0.00
EJ2018050037-329	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$26.92	\$0.00
EJ2018050037-353	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$77.29	\$0.00
EJ2018050037-371	05/31/2018	Matching for OPERS PENSIO	CK2018000101-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$235.17	\$0.00
EJ2018050037-389	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$37.70	\$0.00
EJ2018050037-497	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$43.75	\$0.00
EJ2018050037-499	05/31/2018	Matching for OPERS PENSIO	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$309.15	\$0.00
EJ2018050037-513	05/31/2018	Matching for OPERS PENSIO	CK2018000101-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$113.23	\$0.00
EJ2018050037-519	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$37.69	\$0.00
EJ2018050037-523	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$50.92	\$0.00
EJ2018050037-527	05/31/2018	Matching for OPERS PENSIO	CK2018000101-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$204.88	\$0.00
EJ2018050037-545	05/31/2018	Matching for OPERS PENSIO	CK2018000101-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$104.38	\$0.00
EJ2018050037-549	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$37.74	\$0.00
EJ2018050037-555	05/31/2018	Matching for OPERS PENSIO	CK2018000101-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$41.83	\$0.00
EJ2018050037-557	05/31/2018	Matching for OPERS PENSIO	CK2018000101-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$3.78	\$0.00
EJ2018050037-561	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$16.02	\$0.00
EJ2018050037-581	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$49.76	\$0.00
EJ2018050037-597	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$37.69	\$0.00
EJ2018050037-603	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$61.68	\$0.00
EJ2018050037-611	05/31/2018	Matching for OPERS PENSIO	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$107.69	\$0.00
EJ2018050037-623	05/31/2018	Matching for OPERS PENSIO	CK2018000101-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$83.96	\$0.00
EJ2018050037-649	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$61.05	\$0.00
EJ2018050037-651	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$26.92	\$0.00
EJ2018050037-653	05/31/2018	Matching for OPERS PENSIO	CK2018000101-376 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$186.21	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-703	05/31/2018	Matching for OPERS PENSIO	CK2018000101-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$113.23	\$0.00
EJ2018050037-705	05/31/2018	Matching for OPERS PENSIO	CK2018000101-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$208.11	\$0.00
EJ2018050037-707	05/31/2018	Matching for OPERS PENSIO	CK2018000101-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$145.85	\$0.00
EJ2018050037-733	05/31/2018	Matching for OPERS PENSIO	CK2018000101-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$189.53	\$0.00
EJ2018050037-743	05/31/2018	Matching for OPERS PENSIO	CK2018000101-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$169.11	\$0.00
EJ2018050037-745	05/31/2018	Matching for OPERS PENSIO	CK2018000101-373 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$147.50	\$0.00
EJ2018050037-755	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$34.34	\$0.00
EJ2018050037-773	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$449.86	\$0.00
EJ2018050037-789	05/31/2018	Matching for OPERS PENSIO	CK2018000101-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$106.41	\$0.00
EJ2018050037-791	05/31/2018	Matching for OPERS PENSIO	CK2018000101-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$150.77	\$0.00
EJ2018050037-825	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$61.05	\$0.00
EJ2018050037-833	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$51.23	\$0.00
EJ2018050037-839	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$47.39	\$0.00
EJ2018050037-849	05/31/2018	Matching for OPERS PENSIO	CK2018000101-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$4.06	\$0.00
EJ2018050037-861	05/31/2018	Matching for OPERS PENSIO	CK2018000101-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$211.48	\$0.00
EJ2018050037-877	05/31/2018	Matching for OPERS PENSIO	CK2018000101-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$107.77	\$0.00
EJ2018050037-881	05/31/2018	Matching for OPERS PENSIO	CK2018000101-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$11.03	\$0.00
EJ2018050037-891	05/31/2018	Matching for OPERS PENSIO	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$254.14	\$0.00
EJ2018050037-907	05/31/2018	Matching for OPERS PENSIO	CK2018000101-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$40.67	\$0.00
EJ2018050037-919	05/31/2018	Matching for OPERS PENSIO	CK2018000101-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$199.01	\$0.00
EJ2018050037-925	05/31/2018	Matching for OPERS PENSIO	CK2018000101-378 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$102.17	\$0.00
EJ2018050037-945	05/31/2018	Matching for OPERS PENSIO	CK2018000101-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$187.40	\$0.00
EJ2018050037-949	05/31/2018	Matching for OPERS PENSIO	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$137.37	\$0.00
EJ2018050037-955	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$40.52	\$0.00
EJ2018050037-981	05/31/2018	Matching for OPERS PENSIO	CK2018000101-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$304.44	\$0.00
EJ2018050037-999	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$52.02	\$0.00
EJ2018050037-1049	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$77.29	\$0.00
EJ2018050037-1067	05/31/2018	Matching for OPERS PENSIO	CK2018000101-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$196.50	\$0.00
EJ2018050037-1069	05/31/2018	Matching for OPERS PENSIO	CK2018000101-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$259.57	\$0.00
EJ2018050037-1071	05/31/2018	Matching for OPERS PENSIO	CK2018000101-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$162.05	\$0.00
EJ2018050037-1095	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$50.92	\$0.00
EJ2018050037-1111	05/31/2018	Matching for OPERS PENSIO	CK2018000101-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$216.08	\$0.00
EJ2018050037-1141	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$86.18	\$0.00
EJ2018050037-1159	05/31/2018	Matching for OPERS PENSIO	CK2018000101-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$203.66	\$0.00
EJ2018050037-1167	05/31/2018	Matching for OPERS PENSIO	CK2018000101-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$200.28	\$0.00
EJ2018050037-1173	05/31/2018	Matching for OPERS PENSIO	CK2018000101-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$106.41	\$0.00
EJ2018050037-1181	05/31/2018	Matching for OPERS PENSIO	CK2018000101-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$33.70	\$0.00
EJ2018050037-1193	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$52.02	\$0.00
EJ2018050037-1195	05/31/2018	Matching for OPERS PENSIO	CK2018000101-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$244.20	\$0.00
EJ2018050037-1205	05/31/2018	Matching for OPERS PENSIO	CK2018000101-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$107.69	\$0.00
EJ2018050037-1231	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$63.53	\$0.00
EJ2018050037-1235	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$43.64	\$0.00
EJ2018050037-1241	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$37.90	\$0.00
EJ2018050037-1247	05/31/2018	Matching for OPERS PENSIO	CK2018000101-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$344.68	\$0.00
EJ2018050037-1259	05/31/2018	Matching for OPERS PENSIO	CK2018000101-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$103.54	\$0.00
EJ2018050037-1287	05/31/2018	Matching for OPERS PENSIO	CK2018000101-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$162.05	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1291	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$42.28	\$0.00
EJ2018050037-1295	05/31/2018	Matching for OPERS PENSIO	CK2018000101-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$106.27	\$0.00
EJ2018050037-1301	05/31/2018	Matching for OPERS PENSIO	CK2018000101-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$175.01	\$0.00
EJ2018050037-1307	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$37.65	\$0.00
EJ2018050037-1331	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$49.13	\$0.00
EJ2018050037-1351	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$46.86	\$0.00
EJ2018050037-1357	05/31/2018	Matching for OPERS PENSIO	CK2018000101-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$185.30	\$0.00
EJ2018050037-1369	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$79.41	\$0.00
EJ2018050037-1371	05/31/2018	Matching for OPERS PENSIO	CK2018000101-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$114.46	\$0.00
EJ2018050037-1379	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$61.68	\$0.00
EJ2018050037-1393	05/31/2018	Matching for OPERS PENSIO	CK2018000101-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$125.44	\$0.00
EJ2018050037-1431	05/31/2018	Matching for OPERS PENSIO	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$64.04	\$0.00
EJ2018050037-1437	05/31/2018	Matching for OPERS PENSIO	CK2018000101-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.24	\$0.00
EJ2018050037-1441	05/31/2018	Matching for OPERS PENSIO	CK2018000101-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$152.08	\$0.00
EJ2018050037-1465	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$76.10	\$0.00
EJ2018050037-1473	05/31/2018	Matching for OPERS PENSIO	CK2018000101-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$309.15	\$0.00
EJ2018050037-1475	05/31/2018	Matching for OPERS PENSIO	CK2018000101-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$64.04	\$0.00
EJ2018050037-1477	05/31/2018	Matching for OPERS PENSIO	CK2018000101-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$151.58	\$0.00
EJ2018050037-1487	05/31/2018	Matching for OPERS PENSIO	CK2018000101-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$147.55	\$0.00
EJ2018050037-1529	05/31/2018	Matching for OPERS PENSIO	CK2018000101-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$187.40	\$0.00
EJ2018050037-1537	05/31/2018	Matching for OPERS PENSIO	CK2018000101-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$150.57	\$0.00
EJ2018050037-1543	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$79.41	\$0.00
EJ2018050037-1553	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$38.02	\$0.00
EJ2018050037-1557	05/31/2018	Matching for OPERS PENSIO	CK2018000101-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$107.77	\$0.00
EJ2018050037-1561	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$34.97	\$0.00
EJ2018050037-1635	05/31/2018	Matching for OPERS PENSIO	CK2018000101-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$139.89	\$0.00
EJ2018050037-1647	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$449.86	\$0.00
EJ2018050037-1649	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$42.28	\$0.00
EJ2018050037-1671	05/31/2018	Matching for OPERS PENSIO	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$174.54	\$0.00
EJ2018050037-1675	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$37.70	\$0.00
EJ2018050037-1689	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$64.89	\$0.00
EJ2018050037-1695	05/31/2018	Matching for OPERS PENSIO	CK2018000101-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$114.46	\$0.00
EJ2018050037-1713	05/31/2018	Matching for OPERS PENSIO	CK2018000101-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$41.83	\$0.00
EJ2018050037-1751	05/31/2018	Matching for OPERS PENSIO	CK2018000101-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$246.76	\$0.00
EJ2018050037-1773	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$47.39	\$0.00
EJ2018050037-1785	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$63.53	\$0.00
EJ2018050037-1787	05/31/2018	Matching for OPERS PENSIO	CK2018000101-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$28.48	\$0.00
EJ2018050037-1797	05/31/2018	Matching for OPERS PENSIO	CK2018000101-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$150.79	\$0.00
EJ2018050037-1805	05/31/2018	Matching for OPERS PENSIO	CK2018000101-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$125.44	\$0.00
EJ2018050037-1811	05/31/2018	Matching for OPERS PENSIO	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$317.66	\$0.00
EJ2018050037-1859	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$46.86	\$0.00
EJ2018050037-1867	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46611	\$31.36	\$0.00
EJ2018050037-1891	05/31/2018	Matching for OPERS PENSIO	CK2018000101-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$150.77	\$0.00
EJ2018050037-1899	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$58.80	\$0.00
EJ2018050037-1949	05/31/2018	Matching for OPERS PENSIO	CK2018000101-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$181.62	\$0.00
EJ2018050037-1967	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$36.89	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-2017	05/31/2018	Matching for OPERS PENSIO	CK2018000101-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$208.11	\$0.00
EJ2018050037-2031	05/31/2018	Matching for OPERS PENSIO	CK2018000101-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$181.62	\$0.00
EJ2018050037-2039	05/31/2018	Matching for OPERS 2% PICK	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45878	\$31.36	\$0.00
EJ2018050036-001	05/31/2018	Pickup for HALL, LAURA J.: O	CK0000000155-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$26.93	\$0.00
EJ2018050036-003	05/31/2018	Pickup for WRIGHT, PAIGE E.:	CK0000000155-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$30.20	\$0.00
EJ2018050036-007	05/31/2018	Pickup for ZINKON, BAMBI L.:	CK0000000155-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$37.16	\$0.00
EJ2018050036-011	05/31/2018	Pickup for RICHARDSON, MA	CK0000000155-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$56.72	\$0.00
EJ2018050036-019	05/31/2018	Pickup for HOWES, MARY E.:	CK0000000155-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$35.54	\$0.00
EJ2018050036-021	05/31/2018	Pickup for LAUVRAY, ANN E.:	CK0000000155-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$26.89	\$0.00
EJ2018050036-023	05/31/2018	Pickup for FRY, CAREY J.: OP	CK0000000155-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$36.37	\$0.00
EJ2018050036-027	05/31/2018	Pickup for PATTERSON, MAC	CK0000000155-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$19.23	\$0.00
EJ2018050036-029	05/31/2018	Pickup for LAHNA, JILL A.: OP	CK0000000155-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$31.17	\$0.00
EJ2018050036-031	05/31/2018	Pickup for PARMITER, TINA M	CK0000000155-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$26.60	\$0.00
EJ2018050036-033	05/31/2018	Pickup for BURNS, SHARON S	CK0000000155-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$44.06	\$0.00
EJ2018050036-039	05/31/2018	Pickup for CROFT, DEBORAH	CK0000000155-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$55.21	\$0.00
EJ2018050036-041	05/31/2018	Pickup for ZINKON, BAMBI L.:	CK0000000155-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$37.16	\$0.00
EJ2018050036-047	05/31/2018	Pickup for CUNNINGHAM, FA	CK0000000155-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$33.09	\$0.00
EJ2018050036-051	05/31/2018	Pickup for TUMBLIN, BETH: O	CK0000000155-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$42.00	\$0.00
EJ2018050036-055	05/31/2018	Pickup for CUNNINGHAM, FA	CK0000000155-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$35.09	\$0.00
EJ2018050036-057	05/31/2018	Pickup for OSTER, STEVEN R.	CK0000000155-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$321.33	\$0.00
EJ2018050036-059	05/31/2018	Pickup for BURNS, SHARON S	CK0000000155-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$44.06	\$0.00
EJ2018050036-065	05/31/2018	Pickup for BRENNEMAN, TAM	CK0000000155-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$45.38	\$0.00
EJ2018050036-067	05/31/2018	Pickup for HARDESTY, LYNN	CK0000000155-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$11.44	\$0.00
EJ2018050036-069	05/31/2018	Pickup for BROWN, AMY D.: O	CK0000000155-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$26.92	\$0.00
EJ2018050036-071	05/31/2018	Pickup for BRENNEMAN, TAM	CK0000000155-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$45.38	\$0.00
EJ2018050036-073	05/31/2018	Pickup for WRIGHT, PAIGE E.:	CK0000000155-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$30.20	\$0.00
EJ2018050036-079	05/31/2018	Pickup for SIMMERMAN, CHA	CK0000000155-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$33.25	\$0.00
EJ2018050036-081	05/31/2018	Pickup for HOLDSWORTH, EL	CK0000000155-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$38.59	\$0.00
EJ2018050036-083	05/31/2018	Pickup for HARDESTY, LYNN	CK0000000155-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$11.44	\$0.00
EJ2018050036-085	05/31/2018	Pickup for EICK, MONA E.: OP	CK0000000155-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$33.47	\$0.00
EJ2018050036-089	05/31/2018	Pickup for PARMITER, TINA M	CK0000000155-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$26.96	\$0.00
EJ2018050036-091	05/31/2018	Pickup for SHUSTAR, CAROL	CK0000000155-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$37.77	\$0.00
EJ2018050036-093	05/31/2018	Pickup for HOWES, MARY E.:	CK0000000155-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$54.36	\$0.00
EJ2018050036-099	05/31/2018	Pickup for CROFT, DEBORAH	CK0000000155-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$55.21	\$0.00
EJ2018050036-101	05/31/2018	Pickup for LAUVRAY, ANN E.:	CK0000000155-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$26.35	\$0.00
EJ2018050036-103	05/31/2018	Pickup for STEIN, RENEE D.:	CK0000000155-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$46.35	\$0.00
EJ2018050036-107	05/31/2018	Pickup for WILLIAMSON, MARI	CK0000000155-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$28.94	\$0.00
EJ2018050036-109	05/31/2018	Pickup for KEHL, TARA L.: OP	CK0000000155-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$27.07	\$0.00
EJ2018050036-115	05/31/2018	Pickup for KEHL, TARA L.: OP	CK0000000155-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$27.16	\$0.00
EJ2018050036-117	05/31/2018	Pickup for OSTER, STEVEN R.	CK0000000155-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$321.33	\$0.00
EJ2018050036-121	05/31/2018	Pickup for RICHARDSON, MA	CK0000000155-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$56.72	\$0.00
EJ2018050036-123	05/31/2018	Pickup for SIMMERMAN, CHA	CK0000000155-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$31.25	\$0.00
EJ2018050036-125	05/31/2018	Pickup for PATTERSON, MAC	CK0000000155-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$19.23	\$0.00
EJ2018050036-129	05/31/2018	Pickup for STEIN, RENEE D.:	CK0000000155-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$46.35	\$0.00
EJ2018050036-133	05/31/2018	Pickup for WILLIAMSON, MARI	CK0000000155-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$28.94	\$0.00
EJ2018050036-135	05/31/2018	Pickup for FISH, TONYA J.: OP	CK0000000155-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$43.61	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050036-137	05/31/2018	Pickup for SHUSTAR, CAROL	CK0000000155-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$35.77	\$0.00
EJ2018050036-139	05/31/2018	Pickup for CHRISTMAS, DEBB	CK0000000155-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$33.85	\$0.00
EJ2018050036-143	05/31/2018	Pickup for BROWN, AMY D.: O	CK0000000155-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$26.92	\$0.00
EJ2018050036-145	05/31/2018	Pickup for HUNTSMAN, MICH	CK0000000155-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$24.98	\$0.00
EJ2018050036-151	05/31/2018	Pickup for COLLINS, TOBY L.:	CK0000000155-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$22.40	\$0.00
EJ2018050036-153	05/31/2018	Pickup for CHRISTMAS, DEBB	CK0000000155-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$33.85	\$0.00
EJ2018050036-155	05/31/2018	Pickup for TUMBLIN, BETH: O	CK0000000155-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$61.56	\$0.00
EJ2018050036-157	05/31/2018	Pickup for EICK, MONA E.: OP	CK0000000155-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$33.47	\$0.00
EJ2018050036-159	05/31/2018	Pickup for LAHNA, JILL A.: OP	CK0000000155-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$31.17	\$0.00
EJ2018050036-161	05/31/2018	Pickup for HALL, LAURA J.: O	CK0000000155-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$26.93	\$0.00
EJ2018050036-165	05/31/2018	Pickup for HUNTSMAN, MICH	CK0000000155-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$24.53	\$0.00
EJ2018050036-167	05/31/2018	Pickup for FRY, CAREY J.: OP	CK0000000155-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$36.37	\$0.00
EJ2018050036-173	05/31/2018	Pickup for HOLDSWORTH, EL	CK0000000155-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$36.59	\$0.00
EJ2018050036-179	05/31/2018	Pickup for COLLINS, TOBY L.:	CK0000000155-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45877	\$22.40	\$0.00
EJ2018050036-181	05/31/2018	Pickup for FISH, TONYA J.: OP	CK0000000155-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46610	\$43.61	\$0.00
080-0100-511000 Total:					\$19,620.41	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2018050003-001	05/04/2018	Pickup for CRABTREE, NICOL	CK0000350569-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46638	\$37.81	\$0.00
EJ2018050003-003	05/04/2018	Pickup for MCCORMICK, BEN	CK0000350569-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46638	\$36.14	\$0.00
EJ2018050003-005	05/04/2018	Pickup for EMIG, LAURA M.: S	CK0000350569-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46638	\$30.96	\$0.00
EJ2018050003-007	05/04/2018	Pickup for SHONTZ, SHANNO	CK0000350569-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46638	\$57.56	\$0.00
EJ2018050003-009	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$226.84	\$0.00
EJ2018050003-011	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$345.35	\$0.00
EJ2018050003-013	05/04/2018	Matching for STRS PICKUP (P	CK0000350570-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$36.14	\$0.00
EJ2018050003-015	05/04/2018	Matching for STRS PICKUP (P	CK0000350570-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$37.81	\$0.00
EJ2018050003-017	05/04/2018	Matching for STRS PICKUP (P	CK0000350570-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$30.96	\$0.00
EJ2018050003-019	05/04/2018	Matching for STRS PICKUP (P	CK0000350570-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$57.56	\$0.00
EJ2018050003-021	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$216.83	\$0.00
EJ2018050003-023	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$236.45	\$0.00
EJ2018050003-025	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$164.97	\$0.00
EJ2018050003-027	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$164.66	\$0.00
EJ2018050003-029	05/04/2018	Matching for STRS (Payroll) fro	CK0000350570-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_46637	\$185.77	\$0.00
EJ2018050020-001	05/18/2018	Pickup for SHONTZ, SHANNO	CK0000351051-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47331	\$57.56	\$0.00
EJ2018050020-003	05/18/2018	Pickup for MCCORMICK, BEN	CK0000351051-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47331	\$36.14	\$0.00
EJ2018050020-005	05/18/2018	Pickup for CRABTREE, NICOL	CK0000351051-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47331	\$37.81	\$0.00
EJ2018050020-007	05/18/2018	Pickup for EMIG, LAURA M.: S	CK0000351051-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47331	\$30.96	\$0.00
EJ2018050020-009	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$164.97	\$0.00
EJ2018050020-011	05/18/2018	Matching for STRS PICKUP (P	CK0000351052-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$37.81	\$0.00
EJ2018050020-013	05/18/2018	Matching for STRS PICKUP (P	CK0000351052-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$30.96	\$0.00
EJ2018050020-015	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$345.35	\$0.00
EJ2018050020-017	05/18/2018	Matching for STRS PICKUP (P	CK0000351052-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$36.14	\$0.00
EJ2018050020-019	05/18/2018	Matching for STRS PICKUP (P	CK0000351052-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$57.56	\$0.00
EJ2018050020-021	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$164.66	\$0.00
EJ2018050020-023	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$236.45	\$0.00
EJ2018050020-025	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$216.83	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ201805002-027	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$226.84	\$0.00
EJ201805002-029	05/18/2018	Matching for STRS (Payroll) fro	CK0000351052-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47318	\$185.77	\$0.00
080-0100-511001 Total:					\$3,731.62	\$0.00

080-0100-511500 MEDICARE TAX-EMPLYERS MATCH

EJ2018050002-005	05/04/2018	Matching for MEDICARE (MED	CK2018000083-258 ELECTRONIC TRANSFER	Inv_46598	\$31.28	\$0.00
EJ2018050002-047	05/04/2018	Matching for MEDICARE (MED	CK2018000083-220 ELECTRONIC TRANSFER	Inv_46598	\$27.08	\$0.00
EJ2018050002-061	05/04/2018	Matching for MEDICARE (MED	CK2018000083-05 ELECTRONIC TRANSFER	Inv_46598	\$14.75	\$0.00
EJ2018050002-063	05/04/2018	Matching for MEDICARE (MED	CK2018000083-97 ELECTRONIC TRANSFER	Inv_46598	\$39.69	\$0.00
EJ2018050002-089	05/04/2018	Matching for MEDICARE (MED	CK2018000083-302 ELECTRONIC TRANSFER	Inv_46598	\$0.42	\$0.00
EJ2018050002-091	05/04/2018	Matching for MEDICARE (MED	CK2018000083-96 ELECTRONIC TRANSFER	Inv_46598	\$46.59	\$0.00
EJ2018050002-131	05/04/2018	Matching for MEDICARE (MED	CK2018000083-482 ELECTRONIC TRANSFER	Inv_46598	\$23.77	\$0.00
EJ2018050002-141	05/04/2018	Matching for MEDICARE (MED	CK2018000083-419 ELECTRONIC TRANSFER	Inv_46598	\$13.80	\$0.00
EJ2018050002-149	05/04/2018	Matching for MEDICARE (MED	CK2018000083-284 ELECTRONIC TRANSFER	Inv_46598	\$22.50	\$0.00
EJ2018050002-171	05/04/2018	Matching for MEDICARE (MED	CK2018000083-250 ELECTRONIC TRANSFER	Inv_46598	\$9.16	\$0.00
EJ2018050002-175	05/04/2018	Matching for MEDICARE (MED	CK2018000083-71 ELECTRONIC TRANSFER	Inv_46598	\$40.79	\$0.00
EJ2018050002-209	05/04/2018	Matching for MEDICARE (MED	CK2018000083-159 ELECTRONIC TRANSFER	Inv_46598	\$24.20	\$0.00
EJ2018050002-249	05/04/2018	Matching for MEDICARE (MED	CK2018000083-452 ELECTRONIC TRANSFER	Inv_46598	\$8.45	\$0.00
EJ2018050002-257	05/04/2018	Matching for MEDICARE (MED	CK2018000083-361 ELECTRONIC TRANSFER	Inv_46598	\$27.28	\$0.00
EJ2018050002-261	05/04/2018	Matching for MEDICARE (MED	CK2018000083-249 ELECTRONIC TRANSFER	Inv_46598	\$15.91	\$0.00
EJ2018050002-293	05/04/2018	Matching for MEDICARE (MED	CK2018000083-147 ELECTRONIC TRANSFER	Inv_46598	\$25.87	\$0.00
EJ2018050002-297	05/04/2018	Matching for MEDICARE (MED	CK2018000083-283 ELECTRONIC TRANSFER	Inv_46598	\$8.14	\$0.00
EJ2018050002-299	05/04/2018	Matching for MEDICARE (MED	CK2018000083-233 ELECTRONIC TRANSFER	Inv_46598	\$0.39	\$0.00
EJ2018050002-303	05/04/2018	Matching for MEDICARE (MED	CK2018000083-130 ELECTRONIC TRANSFER	Inv_46598	\$26.03	\$0.00
EJ2018050002-319	05/04/2018	Matching for MEDICARE (MED	CK2018000083-446 ELECTRONIC TRANSFER	Inv_46598	\$3.49	\$0.00
EJ2018050002-349	05/04/2018	Matching for MEDICARE (MED	CK2018000083-191 ELECTRONIC TRANSFER	Inv_46598	\$26.61	\$0.00
EJ2018050002-383	05/04/2018	Matching for MEDICARE (MED	CK2018000083-131 ELECTRONIC TRANSFER	Inv_46598	\$22.11	\$0.00
EJ2018050002-391	05/04/2018	Matching for MEDICARE (MED	CK2018000083-295 ELECTRONIC TRANSFER	Inv_46598	\$25.70	\$0.00
EJ2018050002-409	05/04/2018	Matching for MEDICARE (MED	CK2018000083-389 ELECTRONIC TRANSFER	Inv_46598	\$5.66	\$0.00
EJ2018050002-423	05/04/2018	Matching for MEDICARE (MED	CK2018000083-43 ELECTRONIC TRANSFER	Inv_46598	\$14.50	\$0.00
EJ2018050002-433	05/04/2018	Matching for MEDICARE (MED	CK2018000083-208 ELECTRONIC TRANSFER	Inv_46598	\$33.27	\$0.00
EJ2018050002-437	05/04/2018	Matching for MEDICARE (MED	CK2018000083-103 ELECTRONIC TRANSFER	Inv_46598	\$3.34	\$0.00
EJ2018050002-515	05/04/2018	Matching for MEDICARE (MED	CK2018000083-226 ELECTRONIC TRANSFER	Inv_46598	\$16.04	\$0.00
EJ2018050002-521	05/04/2018	Matching for MEDICARE (MED	CK2018000083-280 ELECTRONIC TRANSFER	Inv_46598	\$7.94	\$0.00
EJ2018050002-523	05/04/2018	Matching for MEDICARE (MED	CK2018000083-142 ELECTRONIC TRANSFER	Inv_46598	\$16.42	\$0.00
EJ2018050002-535	05/04/2018	Matching for MEDICARE (MED	CK2018000083-176 ELECTRONIC TRANSFER	Inv_46598	\$9.01	\$0.00
EJ2018050002-549	05/04/2018	Matching for MEDICARE (MED	CK2018000083-234 ELECTRONIC TRANSFER	Inv_46598	\$1.14	\$0.00
EJ2018050002-617	05/04/2018	Matching for MEDICARE (MED	CK2018000083-134 ELECTRONIC TRANSFER	Inv_46598	\$26.19	\$0.00
EJ2018050002-619	05/04/2018	Matching for MEDICARE (MED	CK2018000083-264 ELECTRONIC TRANSFER	Inv_46598	\$23.93	\$0.00
EJ2018050002-667	05/04/2018	Matching for MEDICARE (MED	CK2018000083-304 ELECTRONIC TRANSFER	Inv_46598	\$15.03	\$0.00
EJ2018050002-671	05/04/2018	Matching for MEDICARE (MED	CK2018000083-231 ELECTRONIC TRANSFER	Inv_46598	\$17.78	\$0.00
EJ2018050002-749	05/04/2018	Matching for MEDICARE (MED	CK2018000083-484 ELECTRONIC TRANSFER	Inv_46598	\$7.47	\$0.00
EJ2018050002-765	05/04/2018	Matching for MEDICARE (MED	CK2018000083-286 ELECTRONIC TRANSFER	Inv_46598	\$41.39	\$0.00
EJ2018050002-773	05/04/2018	Matching for MEDICARE (MED	CK2018000083-354 ELECTRONIC TRANSFER	Inv_46598	\$8.47	\$0.00
EJ2018050002-801	05/04/2018	Matching for MEDICARE (MED	CK2018000083-07 ELECTRONIC TRANSFER	Inv_46598	\$13.84	\$0.00
EJ2018050002-821	05/04/2018	Matching for MEDICARE (MED	CK2018000083-190 ELECTRONIC TRANSFER	Inv_46598	\$8.72	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050002-829	05/04/2018	Matching for MEDICARE (MED	CK2018000083-282	Inv_46598	\$6.04	\$0.00
EJ2018050002-833	05/04/2018	Matching for MEDICARE (MED	CK2018000083-241	Inv_46598	\$21.56	\$0.00
EJ2018050002-835	05/04/2018	Matching for MEDICARE (MED	CK2018000083-200	Inv_46598	\$31.85	\$0.00
EJ2018050002-875	05/04/2018	Matching for MEDICARE (MED	CK2018000083-431	Inv_46598	\$2.95	\$0.00
EJ2018050002-907	05/04/2018	Matching for MEDICARE (MED	CK2018000083-474	Inv_46598	\$1.38	\$0.00
EJ2018050002-921	05/04/2018	Matching for MEDICARE (MED	CK2018000083-272	Inv_46598	\$19.42	\$0.00
EJ2018050002-939	05/04/2018	Matching for MEDICARE (MED	CK2018000083-149	Inv_46598	\$24.29	\$0.00
EJ2018050002-943	05/04/2018	Matching for MEDICARE (MED	CK2018000083-273	Inv_46598	\$27.08	\$0.00
EJ2018050002-963	05/04/2018	Matching for MEDICARE (MED	CK2018000083-80	Inv_46598	\$23.66	\$0.00
EJ2018050002-979	05/04/2018	Matching for MEDICARE (MED	CK2018000083-204	Inv_46598	\$32.57	\$0.00
EJ2018050002-983	05/04/2018	Matching for MEDICARE (MED	CK2018000083-385	Inv_46598	\$16.38	\$0.00
EJ2018050019-001	05/18/2018	Matching for MEDICARE (MED	CK2018000091-207	Inv_47294	\$1.75	\$0.00
EJ2018050019-007	05/18/2018	Matching for MEDICARE (MED	CK2018000091-191	Inv_47294	\$8.45	\$0.00
EJ2018050019-017	05/18/2018	Matching for MEDICARE (MED	CK2018000091-347	Inv_47294	\$13.80	\$0.00
EJ2018050019-115	05/18/2018	Matching for MEDICARE (MED	CK2018000091-249	Inv_47294	\$18.76	\$0.00
EJ2018050019-123	05/18/2018	Matching for MEDICARE (MED	CK2018000091-247	Inv_47294	\$2.08	\$0.00
EJ2018050019-163	05/18/2018	Matching for MEDICARE (MED	CK2018000091-270	Inv_47294	\$2.02	\$0.00
EJ2018050019-169	05/18/2018	Matching for MEDICARE (MED	CK2018000091-415	Inv_47294	\$24.29	\$0.00
EJ2018050019-185	05/18/2018	Matching for MEDICARE (MED	CK2018000091-354	Inv_47294	\$25.70	\$0.00
EJ2018050019-213	05/18/2018	Matching for MEDICARE (MED	CK2018000091-31	Inv_47294	\$39.69	\$0.00
EJ2018050019-255	05/18/2018	Matching for MEDICARE (MED	CK2018000091-294	Inv_47294	\$6.04	\$0.00
EJ2018050019-287	05/18/2018	Matching for MEDICARE (MED	CK2018000091-222	Inv_47294	\$8.14	\$0.00
EJ2018050019-293	05/18/2018	Matching for MEDICARE (MED	CK2018000091-282	Inv_47294	\$19.42	\$0.00
EJ2018050019-307	05/18/2018	Matching for MEDICARE (MED	CK2018000091-167	Inv_47294	\$16.36	\$0.00
EJ2018050019-337	05/18/2018	Matching for MEDICARE (MED	CK2018000091-96	Inv_47294	\$22.50	\$0.00
EJ2018050019-349	05/18/2018	Matching for MEDICARE (MED	CK2018000091-95	Inv_47294	\$15.03	\$0.00
EJ2018050019-377	05/18/2018	Matching for MEDICARE (MED	CK2018000091-321	Inv_47294	\$9.01	\$0.00
EJ2018050019-383	05/18/2018	Matching for MEDICARE (MED	CK2018000091-333	Inv_47294	\$13.84	\$0.00
EJ2018050019-387	05/18/2018	Matching for MEDICARE (MED	CK2018000091-195	Inv_47294	\$40.79	\$0.00
EJ2018050019-439	05/18/2018	Matching for MEDICARE (MED	CK2018000091-64	Inv_47294	\$16.42	\$0.00
EJ2018050019-473	05/18/2018	Matching for MEDICARE (MED	CK2018000091-50	Inv_47294	\$4.81	\$0.00
EJ2018050019-481	05/18/2018	Matching for MEDICARE (MED	CK2018000091-426	Inv_47294	\$25.87	\$0.00
EJ2018050019-485	05/18/2018	Matching for MEDICARE (MED	CK2018000091-156	Inv_47294	\$24.20	\$0.00
EJ2018050019-531	05/18/2018	Matching for MEDICARE (MED	CK2018000091-234	Inv_47294	\$31.28	\$0.00
EJ2018050019-533	05/18/2018	Matching for MEDICARE (MED	CK2018000091-503	Inv_47294	\$23.93	\$0.00
EJ2018050019-571	05/18/2018	Matching for MEDICARE (MED	CK2018000091-127	Inv_47294	\$32.57	\$0.00
EJ2018050019-573	05/18/2018	Matching for MEDICARE (MED	CK2018000091-169	Inv_47294	\$7.65	\$0.00
EJ2018050019-575	05/18/2018	Matching for MEDICARE (MED	CK2018000091-487	Inv_47294	\$8.58	\$0.00
EJ2018050019-579	05/18/2018	Matching for MEDICARE (MED	CK2018000091-338	Inv_47294	\$27.08	\$0.00
EJ2018050019-589	05/18/2018	Matching for MEDICARE (MED	CK2018000091-443	Inv_47294	\$26.03	\$0.00
EJ2018050019-595	05/18/2018	Matching for MEDICARE (MED	CK2018000091-104	Inv_47294	\$22.32	\$0.00
EJ2018050019-607	05/18/2018	Matching for MEDICARE (MED	CK2018000091-359	Inv_47294	\$3.79	\$0.00
EJ2018050019-615	05/18/2018	Matching for MEDICARE (MED	CK2018000091-174	Inv_47294	\$0.66	\$0.00
EJ2018050019-649	05/18/2018	Matching for MEDICARE (MED	CK2018000091-66	Inv_47294	\$46.59	\$0.00
EJ2018050019-693	05/18/2018	Matching for MEDICARE (MED	CK2018000091-100	Inv_47294	\$16.38	\$0.00
EJ2018050019-717	05/18/2018	Matching for MEDICARE (MED	CK2018000091-248	Inv_47294	\$23.66	\$0.00

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-731	05/18/2018	Matching for MEDICARE (MED	CK2018000091-118	ELECTRONIC TRANSFER	Inv_47294	\$26.19	\$0.00
EJ2018050019-763	05/18/2018	Matching for MEDICARE (MED	CK2018000091-10	ELECTRONIC TRANSFER	Inv_47294	\$9.05	\$0.00
EJ2018050019-785	05/18/2018	Matching for MEDICARE (MED	CK2018000091-203	ELECTRONIC TRANSFER	Inv_47294	\$22.11	\$0.00
EJ2018050019-793	05/18/2018	Matching for MEDICARE (MED	CK2018000091-372	ELECTRONIC TRANSFER	Inv_47294	\$27.08	\$0.00
EJ2018050019-801	05/18/2018	Matching for MEDICARE (MED	CK2018000091-361	ELECTRONIC TRANSFER	Inv_47294	\$0.42	\$0.00
EJ2018050019-829	05/18/2018	Matching for MEDICARE (MED	CK2018000091-145	ELECTRONIC TRANSFER	Inv_47294	\$41.39	\$0.00
EJ2018050019-833	05/18/2018	Matching for MEDICARE (MED	CK2018000091-82	ELECTRONIC TRANSFER	Inv_47294	\$15.91	\$0.00
EJ2018050019-853	05/18/2018	Matching for MEDICARE (MED	CK2018000091-400	ELECTRONIC TRANSFER	Inv_47294	\$28.06	\$0.00
EJ2018050019-857	05/18/2018	Matching for MEDICARE (MED	CK2018000091-438	ELECTRONIC TRANSFER	Inv_47294	\$14.36	\$0.00
EJ2018050019-875	05/18/2018	Matching for MEDICARE (MED	CK2018000091-325	ELECTRONIC TRANSFER	Inv_47294	\$25.83	\$0.00
EJ2018050019-909	05/18/2018	Matching for MEDICARE (MED	CK2018000091-328	ELECTRONIC TRANSFER	Inv_47294	\$23.01	\$0.00
EJ2018050019-913	05/18/2018	Matching for MEDICARE (MED	CK2018000091-442	ELECTRONIC TRANSFER	Inv_47294	\$8.05	\$0.00
EJ2018050019-935	05/18/2018	Matching for MEDICARE (MED	CK2018000091-209	ELECTRONIC TRANSFER	Inv_47294	\$33.27	\$0.00
EJ2018050019-949	05/18/2018	Matching for MEDICARE (MED	CK2018000091-264	ELECTRONIC TRANSFER	Inv_47294	\$2.89	\$0.00
EJ2018050019-963	05/18/2018	Matching for MEDICARE (MED	CK2018000091-223	ELECTRONIC TRANSFER	Inv_47294	\$7.36	\$0.00
EJ2018050019-999	05/18/2018	Matching for MEDICARE (MED	CK2018000091-492	ELECTRONIC TRANSFER	Inv_47294	\$14.59	\$0.00
EJ2018050019-1007	05/18/2018	Matching for MEDICARE (MED	CK2018000091-493	ELECTRONIC TRANSFER	Inv_47294	\$31.85	\$0.00
080-0100-511500 Total:						\$1,922.24	\$0.00
080-0100-520000 SUPPLIES							
EJ2018050009-225	05/09/2018	P TOWELS BAKING, TRANSIT	CK0000350792-01	PO2018057332 WALMART COMMUNITY	03743 09854 0746	\$364.98	\$0.00
EJ2018050009-239	05/09/2018	LIGHT CUBE from 41116 - BIL	CK0000350717-01	PO2018057345 NASCO	9514843	\$195.46	\$0.00
EJ2018050009-285	05/09/2018	VARIOUS SENSORY EQUIP fr	CK0000350750-01	PO2018057345 SCHOOL SPECIALTY INC	308102983308	\$268.83	\$0.00
EJ2018050009-807	05/09/2018	TORK ADVANCE PAPER TO	CK0000350744-01	PO2018058094 REPUBLIC INDUSTRIAL MAI	1804101	\$212.25	\$0.00
EJ2018050009-845	05/09/2018	Lamination Rolls from 41116 -	CK0000350691-01	PO2018058236 NEW PRECISION TECHNOL	0386028500018	\$979.35	\$0.00
EJ2018050023-065	05/23/2018	HEALTHY LIVING 25 DIVIDED	CK0000351218-01	PO2018057345 NOODLE SOUP	155895	\$109.73	\$0.00
EJ2018050023-077	05/23/2018	POSTAGE VARIOUS SPEECH	CK0000351242-01	PO2018057341 PEOPLES BANK, NATIONAL	460 WOASD5-0	\$191.69	\$0.00
EJ2018050023-097	05/23/2018	BOLTS & NUTS from 41683 -	CK0000351061-01	PO2018057345 AUER ACE HARDWARE	443098	\$5.76	\$0.00
EJ2018050023-231	05/23/2018	VAN RENTAL from 41683 - BIL	CK0000351200-01	PO2018057345 MISSION AUTO CONNECTI	50318	\$269.73	\$0.00
EJ2018050023-473	05/23/2018	GAS FOR MOWER from 41683	CK0000351137-01	PO2018057345 HAHN OIL INC	97	\$29.39	\$0.00
EJ2018050023-495	05/23/2018	CARDSTOCK HIGHLIGHTERS	CK0000351175-01	PO2018058309 THE IVES GROUP INC	051606	\$115.86	\$0.00
EJ2018050023-497	05/23/2018	DEPARTMENT SUPPLIES PR	CK0000351175-01	PO2018058309 THE IVES GROUP INC	051792	\$35.35	\$0.00
EJ2018050023-675	05/23/2018	GRAFFITI REMOVER from 41	CK0000351163-01	PO2018057345 HATHAWAY INC	15184	\$80.00	\$0.00
EJ2018050023-701	05/23/2018	REFURBISH SHANNONS OFF	CK0000351269-01	PO2018057345 SHAPARD, WILLIAM P.	2899	\$255.00	\$0.00
EJ2018050023-703	05/23/2018	REUPHOLSTERED FURNITU	CK0000351269-01	PO2018057345 SHAPARD, WILLIAM P.	2902	\$576.00	\$0.00
EJ2018050023-707	05/23/2018	ADOBE ACROBAT PRO 2017	CK0000351106-01	PO2018057345 CDW GOVERNMENT INC	MPL3925	\$372.38	\$0.00
EJ2018050023-729	05/23/2018	HAND SANITIZER from 41683	CK0000351256-01	PO2018058094 REPUBLIC INDUSTRIAL MAI	1804115	\$55.95	\$0.00
EJ2018050023-861	05/23/2018	SCREEN FOR VENT LED BUL	CK0000351271-01	PO2018057345 SYNCHRONY BANK	10635139 7929212	\$66.24	\$0.00
EJ2018050023-867	05/23/2018	NEW LOCKS FOR FRONT OF	CK0000351136-01	PO2018057345 STEPHEN B EATON	LOCKS	\$336.00	\$0.00
080-0100-520000 Total:						\$4,519.95	\$0.00
080-0100-521000 EQUIPMENT							
EJ2018050009-623	05/09/2018	NEW EXIT LIGHTS from 4111	CK0000350708-01	PO2018057957 MTVES	143014	\$189.88	\$0.00
080-0100-521000 Total:						\$189.88	\$0.00
080-0100-525000 CONTRACT-REPAIRS							

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-231	05/09/2018	KAYLA HEAT PUMP from 411	CK0000350762-01 PO2018057334 PHILIP A WAGNER INC	4668991	\$80.00	\$0.00
EJ2018050009-519	05/09/2018	REPAIRED ROOF HI from 411	CK0000350739-01 PO2018057334 SPECIALTY ROOFING INC	REPAIRED ROOF	\$185.00	\$0.00
080-0100-525000 Total:					\$265.00	\$0.00

080-0100-526000 CONTRACT SERVICES

EJ2018050009-001	05/09/2018	APRIL COUNSELING SERVIC	CK0000350799-01 PO2018057328 DAWNA F WALTERS	APRIL	\$2,666.00	\$0.00
EJ2018050009-295	05/09/2018	MARCH TRANSPORTATION fr	CK0000350640-01 PO2018057328 COSHOCTON CO COORDIN	170446	\$4,588.80	\$0.00
EJ2018050009-299	05/09/2018	JAMEYSON FEB from 41116 -	CK0000350640-01 PO2018057328 COSHOCTON CO COORDIN	170448	\$229.44	\$0.00
EJ2018050009-301	05/09/2018	COPIER from 41116 - BILL RU	CK0000350704-01 PO2018057328 MT BUSINESS TECHNOLO	CNIN396881M CNI	\$905.31	\$0.00
EJ2018050009-383	05/09/2018	APRIL TRANSPORTATION SE	CK0000350838-01 PO2018057328 CARLA BAUMER	APRIL	\$340.00	\$0.00
EJ2018050009-459	05/09/2018	TRANSPORTATION B-BALL T	CK0000350877-01 PO2018057328 RIVER VIEW LOCAL SCHO	18-049	\$1,888.67	\$0.00
EJ2018050009-615	05/09/2018	NURSING SERVICES HARDE	CK0000350685-01 PO2018057328 INTERIM HEALTHCARE OF	1720452	\$1,320.00	\$0.00
EJ2018050009-617	05/09/2018	NURSING SERVICES HARDE	CK0000350685-01 PO2018057328 INTERIM HEALTHCARE OF	1715916	\$1,080.00	\$0.00
EJ2018050009-645	05/09/2018	ANNEX MONTHLY PEST CON	CK0000350801-01 PO2018057328 EXTERMITAL TERMITE & P	156443	\$45.00	\$0.00
EJ2018050009-733	05/09/2018	VW from 41116 - BILL RUN 5.9	CK0000350677-01 PO2018057328 GREATAMERICA FINANCIA	22543363	\$430.66	\$0.00
EJ2018050009-779	05/09/2018	LAWN TREATMENT from 4111	CK0000350622-01 PO2018057328 GREG COX, JR.	18-049	\$690.00	\$0.00
EJ2018050009-781	05/09/2018	LAWN TREATMENT from 4111	CK0000350622-01 PO2018057328 GREG COX, JR.	6332	\$35.00	\$0.00
EJ2018050009-975	05/09/2018	APRIL SHARED SERVICES fr	CK0000350692-01 PO2018057328 KNOX COUNTY BOARD OF	A0033-18	\$12,393.00	\$0.00
EJ2018050009-993	05/09/2018	Contract Services - Super from	CK0000350670-01 PO2018057328 THE FUSE NETWORK	170443 170441 17	\$1,799.03	\$0.00
EJ2018050009-997	05/09/2018	CE SIANGJINA from 41116 - BIL	CK0000350670-01 PO2018057328 THE FUSE NETWORK	456	\$32.10	\$0.00
EJ2018050023-503	05/23/2018	H2O TEST from 41683 - BILL	CK0000351238-01 PO2018057328 PATRIOT INDUSTRIAL TEC	26692	\$190.00	\$0.00
EJ2018050023-579	05/23/2018	YEARLY SERVICES ON COO	CK0000351272-01 PO2018057328 PHILIP A WAGNER INC	6283479	\$280.00	\$0.00
EJ2018050023-595	05/23/2018	MONTHLY PEST CONTROL fr	CK0000351306-01 PO2018058142 EXTERMITAL TERMITE & P	156718	\$53.00	\$0.00
EJ2018050023-765	05/23/2018	CE SIANGINA from 41683 - BI	CK0000351149-01 PO2018057328 THE FUSE NETWORK	538	\$64.20	\$0.00
EJ2018050023-767	05/23/2018	APRIL DAY HAB KENNARD T	CK0000351149-01 PO2018057328 THE FUSE NETWORK	170453 170452	\$1,907.93	\$0.00
EJ2018050023-769	05/23/2018	APRIL DAY HAB from 41683 -	CK0000351149-01 PO2018057328 THE FUSE NETWORK	170451	\$6,625.15	\$0.00
EJ2018050023-781	05/23/2018	Contract Services - Super from	CK0000351080-01 PO2018057328 BALSER & BLUM BEHAVIO	APRIL BEHAVIOR	\$650.00	\$0.00
EJ2018050023-799	05/23/2018	AQUATICS 4/24 from 41683 -	CK0000351389-01 PO2018058142 RIVER VIEW LOCAL SCHO	18-053	\$137.32	\$0.00
EJ2018050023-849	05/23/2018	APRIL SPEECH SERVICES fr	CK0000351170-01 PO2018057328 HELWIG, TARA	4	\$2,525.83	\$0.00
EJ2018050023-887	05/23/2018	PACKAGING P/U FEE FOR S	CK0000351245-01 PO2018057328 PITNEY BOWES	SSA METER	\$50.00	\$0.00
EJ2018050023-911	05/23/2018	NURSING SERVICES HARDE	CK0000351176-01 PO2018058142 INTERIM HEALTHCARE OF	1724968	\$1,120.00	\$0.00
EJ2018050023-913	05/23/2018	NURSING SERVICES HARDE	CK0000351176-01 PO2018058142 INTERIM HEALTHCARE OF	1733022	\$1,350.00	\$0.00
EJ2018050023-979	05/23/2018	APRIL REFUSE from 41683 -	CK0000351252-01 PO2018057328 SKIP'S REFUSE SERVICE	APRIL REFUSE	\$158.00	\$0.00
080-0100-526000 Total:					\$43,554.44	\$0.00

080-0100-526001 UTILITIES

EJ2018050009-193	05/09/2018	ANNEX APRIL ELECTRIC fro	CK0000350714-01 PO2018058068 AMERICAN ELECTRIC POW	AEP	\$625.09	\$0.00
EJ2018050009-639	05/09/2018	Utilities-Super from 41116 - BIL	CK0000350627-01 PO2018058068 COSHOCTON COUNTY CO	2018-04	\$2,519.70	\$0.00
EJ2018050009-767	05/09/2018	Utilities - Frontier Power from 4	CK0000350661-01 PO2018057356 FRONTIER POWER COMPA	MAY ELEC BILL	\$1,850.00	\$0.00
EJ2018050009-857	05/09/2018	SSA ON CALL PHONE from 4	CK0000350785-01 PO2018057338 VERIZON WIRELESS	9805470218	\$51.74	\$0.00
EJ2018050009-927	05/09/2018	Utilities - Columbia Gas from 4	CK0000350624-01 PO2018057339 COLUMBIA GAS OF OHIO I	GAS APR BILL	\$362.15	\$0.00
080-0100-526001 Total:					\$5,408.68	\$0.00

080-0100-526002 Pathways Grant-Contr Serv

EJ2018050023-565	05/23/2018	OOD SERVICES DEC 17 from	CK0000351185-01 PO2017056364 KNOX NEW HOPE INDUSTR	1743849	\$1,501.47	\$0.00
080-0100-526002 Total:					\$1,501.47	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-530000 TRAVEL						
EJ2018050009-041	05/09/2018	Travel, meals, lodging, parking	CK0000350825-01 PO2018057331 RENEE D STEIN	APRIL 2018	\$362.09	\$0.00
EJ2018050009-071	05/09/2018	Travel, meals, lodging, parking	CK0000350832-01 PO2018057331 MICHAEL C HUNTSMAN	APRIL MLG	\$140.61	\$0.00
EJ2018050009-099	05/09/2018	Travel, meals, lodging, parking	CK0000350827-01 PO2018057331 TOBY COLLINS	APRIL 2018	\$39.24	\$0.00
EJ2018050009-143	05/09/2018	Travel, meals, lodging, parking	CK0000350823-01 PO2018057331 BAMBI ZINKON	APRIL 2018	\$190.75	\$0.00
EJ2018050009-147	05/09/2018	Travel, meals, lodging, parking	CK0000350835-01 PO2018057331 SHERRIE SIMMONS	MARCH MLG	\$355.76	\$0.00
EJ2018050009-277	05/09/2018	Travel, meals, lodging, parking	CK0000350830-01 PO2018057331 ROBERT MAHLE	APRIL MLG	\$322.64	\$0.00
EJ2018050009-367	05/09/2018	Travel, meals, lodging, parking	CK0000350819-01 PO2018057331 BEN MCCORMICK	APRIL MLG	\$67.64	\$0.00
EJ2018050009-437	05/09/2018	Travel, meals, lodging, parking	CK0000350822-01 PO2018057331 SHANNON SHONTZ	APRIL 2018	\$243.07	\$0.00
EJ2018050009-521	05/09/2018	Travel, meals, lodging, parking	CK0000350820-01 PO2018057331 ELLEN HOLDSWORTH	APRIL 2018	\$3.82	\$0.00
EJ2018050009-565	05/09/2018	Travel, meals, lodging, parking	CK0000350828-01 PO2018057331 MACY JO PATTERSON	APRIL MLG	\$38.15	\$0.00
EJ2018050009-569	05/09/2018	Travel, meals, lodging, parking	CK0000350833-01 PO2018057331 FRY, CAREY J.	APRIL MLG	\$30.52	\$0.00
EJ2018050009-573	05/09/2018	Travel, meals, lodging, parking	CK0000350824-01 PO2018057331 STEVE OSTER	APRIL 2018	\$484.51	\$0.00
EJ2018050009-579	05/09/2018	Travel, meals, lodging, parking	CK0000350831-01 PO2018057331 SIMMERMAN, CHARITY	APRIL MLG	\$262.09	\$0.00
EJ2018050009-581	05/09/2018	Travel, meals, lodging, parking	CK0000350831-01 PO2018057331 SIMMERMAN, CHARITY	MARCH MLG	\$158.05	\$0.00
EJ2018050009-589	05/09/2018	Travel, meals, lodging, parking	CK0000350826-01 PO2018057331 TONYA FISH	APRIL 2018	\$284.85	\$0.00
EJ2018050009-593	05/09/2018	Travel, meals, lodging, parking	CK0000350746-01 PO2018057331 MARTHA RICHARDSON	MARCH MLG	\$170.04	\$0.00
EJ2018050009-595	05/09/2018	Travel, meals, lodging, parking	CK0000350746-01 PO2018057331 MARTHA RICHARDSON	APRIL MLG	\$119.90	\$0.00
EJ2018050009-743	05/09/2018	Travel, meals, lodging, parking	CK0000350818-01 PO2018057331 LAURA EMIG	APRIL MLG	\$59.01	\$0.00
EJ2018050009-753	05/09/2018	Travel, meals, lodging, parking	CK0000350834-01 PO2018057331 BRITTANY NICOLE COON	APRIL 2018	\$539.55	\$0.00
EJ2018050009-949	05/09/2018	Travel, meals, lodging, parking	CK0000350821-01 PO2018057331 TINA PARMITER	APRIL MLG	\$65.32	\$0.00
EJ2018050009-965	05/09/2018	Travel, meals, lodging, parking	CK0000350817-01 PO2018057331 TAMARA BRENNEMAN	APRIL 2018	\$328.45	\$0.00
EJ2018050023-073	05/23/2018	HAMPTON INN ONE NIGHT E	CK0000351242-01 PO2018057331 PEOPLES BANK, NATIONAL	53601683	\$279.84	\$0.00
EJ2018050023-157	05/23/2018	Travel, meals, lodging, parking	CK0000351364-01 PO2018057331 BETH TUMBLIN	APR MLG	\$81.75	\$0.00
EJ2018050023-175	05/23/2018	Travel, meals, lodging, parking	CK0000351107-01 PO2018057331 DEBBIE CROFT	APR MLG	\$257.24	\$0.00
EJ2018050023-225	05/23/2018	Travel, meals, lodging, parking	CK0000351362-01 PO2018057331 HITTLE, AMANDA	MAY MLG	\$98.94	\$0.00
EJ2018050023-253	05/23/2018	Travel, meals, lodging, parking	CK0000351366-01 PO2018057331 SHARON BURNS	APR GAS	\$76.58	\$0.00
EJ2018050023-791	05/23/2018	Travel, meals, lodging, parking	CK0000351357-01 PO2018057331 BEN MCCORMICK	4091 GAS FOR R	\$41.00	\$0.00
EJ2018050023-795	05/23/2018	Travel, meals, lodging, parking	CK0000351365-01 PO2018057331 SHERRIE SIMMONS	APR MLG	\$286.67	\$0.00
EJ2018050023-885	05/23/2018	Travel, meals, lodging, parking	CK0000351359-01 PO2018057331 CAROLYN R SHUSTAR	APR MLG	\$33.25	\$0.00
EJ2018050023-895	05/23/2018	Travel, meals, lodging, parking	CK0000351360-01 PO2018057331 TARA L KEHL	MAY MEAL RECEI	\$14.17	\$0.00
EJ2018050023-1061	05/23/2018	Travel, meals, lodging, parking	CK0000351363-01 PO2018057331 ANN LAUVRAY	MEAL RECEIPTS	\$13.42	\$0.00
EJ2018050023-1165	05/23/2018	Travel, meals, lodging, parking	CK0000351358-01 PO2018057331 NIKKI CRABTREE	APR MLG	\$56.14	\$0.00
080-0100-530000 Total:					\$5,505.06	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2018050009-223	05/09/2018	KEYBOARD MACY, BBALL BA	CK0000350792-01 PO2018057346 WALMART COMMUNITY	01571 05272 0770	\$386.96	\$0.00
EJ2018050009-813	05/09/2018	SHIRTS CLEAN UP COSHOC	CK0000350625-01 PO2018057955 STEVEN F MURRAY	SHIRTS	\$174.00	\$0.00
EJ2018050023-075	05/23/2018	CPR TRNG ODE LICENSE RE	CK0000351242-01 PO2018057330 PEOPLES BANK, NATIONAL	LRN3KHHK43 533	\$330.00	\$0.00
EJ2018050023-079	05/23/2018	AWARDS TALENT SHOW TIF	CK0000351242-01 PO2018057330 PEOPLES BANK, NATIONAL	07890006 524917	\$871.65	\$0.00
EJ2018050023-081	05/23/2018	CPR TRNG ODE LICENSE RE	CK0000351242-01 PO2018057330 PEOPLES BANK, NATIONAL	62823760 3073	\$570.84	\$0.00
080-0100-540000 Total:					\$2,333.45	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2018050023-557	05/23/2018	DAULTON FRANCIS DB APR f	CK0000351282-01 PO2018057354 TREASURER, STATE OF O	DAULTON/FRANC	\$14,667.60	\$0.00
080-0100-540002 Total:					\$14,667.60	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE							
EJ2018050009-273	05/09/2018	VESTAL SAFETY FENCE from	CK0000350628-01	PO2018057347 COSHOCTON LUMBER CO	256116	\$640.36	\$0.00
080-0100-540007 Total:						\$640.36	\$0.00
080-0100-540009 INSURANCE							
EJ2018050009-627	05/09/2018	Insurance - Liability & other ins	CK0000350627-01	PO2018057361 COSHOCTON COUNTY CO	PREMIUMS	\$5,608.77	\$0.00
EJ2018050023-169	05/23/2018	Insurance - Super MAY INS fro	CK0000351369-01	PO2018057350 U S BANK-OMERESA	OME2018-30328	\$72,906.90	\$0.00
080-0100-540009 Total:						\$78,515.67	\$0.00
FUNDDEPT: 0800100 Totals:						\$319,478.27	\$0.00
Fund: 080 Total:						\$319,478.27	\$0.00
081-0100-526000 CONTRACT SERVICES							
EJ2018050009-235	05/09/2018	PARTIAL PMT HEAT PUMP fr	CK0000350762-01	PO2018057718 PHILIP A WAGNER INC	628296-1 6282925	\$6,688.00	\$0.00
081-0100-526000 Total:						\$6,688.00	\$0.00
FUNDDEPT: 0810100 Totals:						\$6,688.00	\$0.00
Fund: 081 Total:						\$6,688.00	\$0.00
082-0100-526000 CONT.SERVICES							
EJ2018050009-109	05/09/2018	HPC B JENNINGS from 41116	CK0000350676-01	PO2018057357 GENTLEBROOK	4484	\$19.76	\$0.00
EJ2018050009-111	05/09/2018	RESIDENTIAL RESPITE C HU	CK0000350676-01	PO2018057357 GENTLEBROOK	4518	\$200.00	\$0.00
EJ2018050009-337	05/09/2018	MARCH R&B from 41116 - BIL	CK0000350731-01	PO2018057357 R H D D INC	MARCH	\$580.15	\$0.00
EJ2018050009-995	05/09/2018	hcp/hpc transportation R Butch	CK0000350670-01	PO2018057357 THE FUSE NETWORK	170438 170444 17	\$1,735.56	\$0.00
EJ2018050023-907	05/23/2018	SL Contract Services HPC STA	CK0000351176-01	PO2018057357 INTERIM HEALTHCARE OF	1589071 1597057	\$2,178.00	\$0.00
EJ2018050023-909	05/23/2018	HPC STAGMYER from 41683 -	CK0000351176-01	PO2018057357 INTERIM HEALTHCARE OF	1643197 1649266	\$1,258.40	\$0.00
082-0100-526000 Total:						\$5,971.87	\$0.00
082-0100-540000 OTHER							
EJ2018050009-281	05/09/2018	SL Other from 41116 - BILL RU	CK0000350637-01	PO2018057360 COSHOCTON COMMUNITY	50118	\$1,248.00	\$0.00
EJ2018050023-083	05/23/2018	FAMILY ZOO MEMBERSHIP R	CK0000351242-01	PO2018057360 PEOPLES BANK, NATIONAL	43554540	\$164.00	\$0.00
EJ2018050023-663	05/23/2018	LIFELINE GILCREST/BAKER f	CK0000351197-01	PO2018057360 LIFELINE SYSTEMS COMPA	33277260 3327722	\$63.90	\$0.00
082-0100-540000 Total:						\$1,475.90	\$0.00
FUNDDEPT: 0820100 Totals:						\$7,447.77	\$0.00
Fund: 082 Total:						\$7,447.77	\$0.00
083-0100-510200 SALARIES							
PR2018050001-162	05/04/2018	Gross: MURPHY, RACHEL L.	PR04/14/18-04/27/18	MURPHY, RACHEL L. CKDirect Deposit C	774264	\$123.08	\$0.00
PR2018050001-163	05/04/2018	Gross: MURPHY, RACHEL L.	PR04/14/18-04/27/18	MURPHY, RACHEL L. CKDirect Deposit C	774264	\$1,107.69	\$0.00
PR2018050001-219	05/04/2018	Gross: KING, TISHA K.	PR04/14/18-04/27/18	KING, TISHA K. CKDirect Deposit CDR- R	774206	\$980.77	\$0.00
PR2018050001-220	05/04/2018	Gross: KING, TISHA K.	PR04/14/18-04/27/18	KING, TISHA K. CKDirect Deposit CDS- SI	774206	\$0.00	\$0.00
PR2018050001-308	05/04/2018	Gross: PARSHALL, LAURA B.	PR04/14/18-04/27/18	PARSHALL, LAURA B. CKDirect Deposit C	774286	\$0.00	\$0.00
PR2018050001-309	05/04/2018	Gross: PARSHALL, LAURA B.	PR04/14/18-04/27/18	PARSHALL, LAURA B. CKDirect Deposit C	774286	\$961.54	\$0.00
PR2018050001-701	05/04/2018	Gross: MILLER, SHANA M.	PR04/14/18-04/27/18	MILLER, SHANA M. CKDirect Deposit CDR	774227	\$1,615.35	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-702	05/04/2018	Gross: MILLER, SHANA M.	PR04/14/18-04/27/18 MILLER, SHANA M. CKDirect Deposit CDM	774227	\$0.03	\$0.00
PR2018050001-832	05/04/2018	Gross: HOSFELT-GROGRO, H	PR04/14/18-04/27/18 HOSFELT-GROGRO, HEATHER M. CKDir	774457	\$1,188.46	\$0.00
PR2018050003-018	05/18/2018	Gross: MURPHY, RACHEL L.	PR04/28/18-05/11/18 MURPHY, RACHEL L. CKDirect Deposit C	774730	\$1,148.72	\$0.00
PR2018050003-019	05/18/2018	Gross: MURPHY, RACHEL L.	PR04/28/18-05/11/18 MURPHY, RACHEL L. CKDirect Deposit C	774730	\$24.62	\$0.00
PR2018050003-020	05/18/2018	Gross: MURPHY, RACHEL L.	PR04/28/18-05/11/18 MURPHY, RACHEL L. CKDirect Deposit C	774730	\$57.43	\$0.00
PR2018050003-061	05/18/2018	Gross: MILLER, SHANA M.	PR04/28/18-05/11/18 MILLER, SHANA M. CKDirect Deposit CDM	774693	\$0.03	\$0.00
PR2018050003-062	05/18/2018	Gross: MILLER, SHANA M.	PR04/28/18-05/11/18 MILLER, SHANA M. CKDirect Deposit CDV	774693	\$161.55	\$0.00
PR2018050003-063	05/18/2018	Gross: MILLER, SHANA M.	PR04/28/18-05/11/18 MILLER, SHANA M. CKDirect Deposit CDR	774693	\$1,453.82	\$0.00
PR2018050003-142	05/18/2018	Gross: KING, TISHA K.	PR04/28/18-05/11/18 KING, TISHA K. CKDirect Deposit CDS- SI	774671	\$0.00	\$0.00
PR2018050003-143	05/18/2018	Gross: KING, TISHA K.	PR04/28/18-05/11/18 KING, TISHA K. CKDirect Deposit CDR- R	774671	\$980.77	\$0.00
PR2018050003-144	05/18/2018	Gross: KING, TISHA K.	PR04/28/18-05/11/18 KING, TISHA K. CKDirect Deposit CDV- VA	774671	\$0.00	\$0.00
PR2018050003-352	05/18/2018	Gross: HOSFELT-GROGRO, H	PR04/28/18-05/11/18 HOSFELT-GROGRO, HEATHER M. CKDir	774924	\$1,188.46	\$0.00
PR2018050003-834	05/18/2018	Gross: PARSHALL, LAURA B.	PR04/28/18-05/11/18 PARSHALL, LAURA B. CKDirect Deposit C	774753	\$0.00	\$0.00
PR2018050003-835	05/18/2018	Gross: PARSHALL, LAURA B.	PR04/28/18-05/11/18 PARSHALL, LAURA B. CKDirect Deposit C	774753	\$961.54	\$0.00
083-0100-510200 Total:					\$11,953.86	\$0.00
083-0100-511000 PERS						
EJ2018050037-137	05/31/2018	Matching for OPERS PENSIO	CK2018000101-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$226.16	\$0.00
EJ2018050037-629	05/31/2018	Matching for OPERS PENSIO	CK2018000101-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$166.39	\$0.00
EJ2018050037-765	05/31/2018	Matching for OPERS PENSIO	CK2018000101-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$172.31	\$0.00
EJ2018050037-983	05/31/2018	Matching for OPERS PENSIO	CK2018000101-376 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$137.31	\$0.00
EJ2018050037-1467	05/31/2018	Matching for OPERS PENSIO	CK2018000101-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$134.61	\$0.00
EJ2018050037-1579	05/31/2018	Matching for OPERS PENSIO	CK2018000101-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$137.31	\$0.00
EJ2018050037-1581	05/31/2018	Matching for OPERS PENSIO	CK2018000101-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$134.61	\$0.00
EJ2018050037-1781	05/31/2018	Matching for OPERS PENSIO	CK2018000101-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$166.39	\$0.00
EJ2018050037-1819	05/31/2018	Matching for OPERS PENSIO	CK2018000101-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$226.16	\$0.00
EJ2018050037-1979	05/31/2018	Matching for OPERS PENSIO	CK2018000101-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$172.31	\$0.00
083-0100-511000 Total:					\$1,673.56	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2018050023-167	05/23/2018	MAY INS from 41683 - BILL R	CK0000351369-01 PO2018057363 U S BANK-OMERESA	OME2018-30328	\$5,265.28	\$0.00
083-0100-511300 Total:					\$5,265.28	\$0.00
083-0100-511500 MEDICARE						
EJ2018050002-223	05/04/2018	Matching for MEDICARE (MED	CK2018000083-89 ELECTRONIC TRANSFER	Inv_46598	\$17.85	\$0.00
EJ2018050002-573	05/04/2018	Matching for MEDICARE (MED	CK2018000083-392 ELECTRONIC TRANSFER	Inv_46598	\$22.75	\$0.00
EJ2018050002-577	05/04/2018	Matching for MEDICARE (MED	CK2018000083-467 ELECTRONIC TRANSFER	Inv_46598	\$17.13	\$0.00
EJ2018050002-685	05/04/2018	Matching for MEDICARE (MED	CK2018000083-124 ELECTRONIC TRANSFER	Inv_46598	\$14.02	\$0.00
EJ2018050002-925	05/04/2018	Matching for MEDICARE (MED	CK2018000083-174 ELECTRONIC TRANSFER	Inv_46598	\$13.74	\$0.00
EJ2018050019-023	05/18/2018	Matching for MEDICARE (MED	CK2018000091-465 ELECTRONIC TRANSFER	Inv_47294	\$13.74	\$0.00
EJ2018050019-511	05/18/2018	Matching for MEDICARE (MED	CK2018000091-83 ELECTRONIC TRANSFER	Inv_47294	\$14.02	\$0.00
EJ2018050019-681	05/18/2018	Matching for MEDICARE (MED	CK2018000091-14 ELECTRONIC TRANSFER	Inv_47294	\$17.85	\$0.00
EJ2018050019-881	05/18/2018	Matching for MEDICARE (MED	CK2018000091-34 ELECTRONIC TRANSFER	Inv_47294	\$22.75	\$0.00
EJ2018050019-1001	05/18/2018	Matching for MEDICARE (MED	CK2018000091-193 ELECTRONIC TRANSFER	Inv_47294	\$17.13	\$0.00
083-0100-511500 Total:					\$170.98	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
083-0100-530000 TRAVEL						
EJ2018050009-275	05/09/2018	Travel from 41116 - BILL RUN	CK0000350829-01 PO2018057358 SHANA MILLER	APRIL MLG	\$66.56	\$0.00
EJ2018050009-357	05/09/2018	Travel from 41116 - BILL RUN	CK0000350836-01 PO2018057358 PARSHALL, LAURA	APRIL	\$110.24	\$0.00
EJ2018050009-559	05/09/2018	Travel from 41116 - BILL RUN	CK0000350837-01 PO2018057358 KING, TISHA K.	APRIL	\$74.36	\$0.00
EJ2018050009-607	05/09/2018	Travel from 41116 - BILL RUN	CK0000350841-01 PO2018057358 HEATHER HOSFELT-GROG	APRIL	\$236.60	\$0.00
EJ2018050009-951	05/09/2018	Travel from 41116 - BILL RUN	CK0000350846-01 PO2018057358 RACHEL MURPHY	APRIL	\$101.92	\$0.00
083-0100-530000 Total:					\$589.68	\$0.00
083-0100-540000 OTHER EXPENSE						
EJ2018050009-629	05/09/2018	APRIL IT from 41116 - BILL R	CK0000350627-01 PO2018057359 COSHOCTON COUNTY CO	2018-04	\$340.50	\$0.00
EJ2018050023-829	05/23/2018	FAIR BOOTH ELECTRIC from	CK0000351367-01 PO2018057359 HOPEWELL PTO	387	\$290.00	\$0.00
083-0100-540000 Total:					\$630.50	\$0.00
FUNDDEPT: 0830100 Totals:					\$20,283.86	\$0.00
Fund: 083 Total:					\$20,283.86	\$0.00
084-0100-510200 SALARIES						
PR2018050001-154	05/04/2018	Gross: BOAL, AMY E.	PR04/14/18-04/27/18 BOAL, AMY E. CKDirect Deposit CDS- SIC	774475	\$215.10	\$0.00
PR2018050001-155	05/04/2018	Gross: BOAL, AMY E.	PR04/14/18-04/27/18 BOAL, AMY E. CKDirect Deposit CDR- RE	774475	\$702.66	\$0.00
PR2018050001-847	05/04/2018	Gross: MCKAY, ALEXIA J.	PR04/14/18-04/27/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774198	\$75.00	\$0.00
PR2018050001-848	05/04/2018	Gross: MCKAY, ALEXIA J.	PR04/14/18-04/27/18 MCKAY, ALEXIA J. CKDirect Deposit CDS-	774198	\$250.00	\$0.00
PR2018050001-873	05/04/2018	Gross: ROHR, LEANE M.	PR04/14/18-04/27/18 ROHR, LEANE M. CKDirect Deposit CDR-	774177	\$1,297.40	\$0.00
PR2018050003-482	05/18/2018	Gross: BOAL, AMY E.	PR04/28/18-05/11/18 BOAL, AMY E. CKDirect Deposit CDR- RE	774943	\$537.75	\$0.00
PR2018050003-707	05/18/2018	Gross: MCKAY, ALEXIA J.	PR04/28/18-05/11/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774663	\$509.37	\$0.00
PR2018050003-708	05/18/2018	Gross: MCKAY, ALEXIA J.	PR04/28/18-05/11/18 MCKAY, ALEXIA J. CKDirect Deposit CDS-	774663	\$93.75	\$0.00
PR2018050003-902	05/18/2018	Gross: ROHR, LEANE M.	PR04/28/18-05/11/18 ROHR, LEANE M. CKDirect Deposit CDR-	774642	\$1,477.04	\$0.00
084-0100-510200 Total:					\$5,158.07	\$0.00
084-0100-511000 OPERS						
EJ2018050037-211	05/31/2018	Matching for OPERS PENSIO	CK2018000101-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$128.49	\$0.00
EJ2018050037-257	05/31/2018	Matching for OPERS PENSIO	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$68.25	\$0.00
EJ2018050037-695	05/31/2018	Matching for OPERS PENSIO	CK2018000101-382 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$181.63	\$0.00
EJ2018050037-1099	05/31/2018	Matching for OPERS PENSIO	CK2018000101-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$181.63	\$0.00
EJ2018050037-1151	05/31/2018	Matching for OPERS PENSIO	CK2018000101-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$45.50	\$0.00
EJ2018050037-1563	05/31/2018	Matching for OPERS PENSIO	CK2018000101-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$136.52	\$0.00
084-0100-511000 Total:					\$742.02	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2018050023-289	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,227.28	\$0.00
084-0100-511300 Total:					\$1,227.28	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2018050002-361	05/04/2018	Matching for MEDICARE (MED	CK2018000083-84 ELECTRONIC TRANSFER	Inv_46598	\$12.70	\$0.00
EJ2018050002-657	05/04/2018	Matching for MEDICARE (MED	CK2018000083-475 ELECTRONIC TRANSFER	Inv_46598	\$4.71	\$0.00
EJ2018050002-755	05/04/2018	Matching for MEDICARE (MED	CK2018000083-490 ELECTRONIC TRANSFER	Inv_46598	\$18.25	\$0.00
EJ2018050019-053	05/18/2018	Matching for MEDICARE (MED	CK2018000091-499 ELECTRONIC TRANSFER	Inv_47294	\$20.78	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-375	05/18/2018	Matching for MEDICARE (MED	CK2018000091-391 ELECTRONIC TRANSFER	Inv_47294	\$8.74	\$0.00
EJ2018050019-581	05/18/2018	Matching for MEDICARE (MED	CK2018000091-260 ELECTRONIC TRANSFER	Inv_47294	\$7.44	\$0.00
084-0100-511500 Total:					\$72.62	\$0.00
084-0100-520000 Office Supplies						
EJ2018050023-249	05/23/2018	Office Supplies - FCFC from 41	CK0000351216-01 PO2018057239 VERIZON WIRELESS	9806885525	\$7.24	\$0.00
084-0100-520000 Total:					\$7.24	\$0.00
084-0100-530000 Travel/Training						
EJ2018050023-509	05/23/2018	Travel/training from 41683 - BI	CK0000351310-01 PO2018057251 LEANE ROHR	mileage march apri	\$197.29	\$0.00
084-0100-530000 Total:					\$197.29	\$0.00
Family & Children First Totals:					\$7,404.52	\$0.00
084-0200-526000 Help Me Grow Contract						
EJ2018050023-1183	05/23/2018	HMG Contract - Board of DD fr	CK0000351126-01 PO2018057243 COSHOCTON COUNTY BO	April 18	\$5,779.38	\$0.00
084-0200-526000 Total:					\$5,779.38	\$0.00
Help Me Grow Totals:					\$5,779.38	\$0.00
084-0300-540000 Creative Options						
EJ2018050023-115	05/23/2018	Creative Options Expense from	CK0000351307-01 PO2018057244 XTERMINATOR LLC	111725	\$45.00	\$0.00
EJ2018050023-859	05/23/2018	Creative Options Expense from	CK0000351271-01 PO2018057244 SYNCHRONY BANK	678438577585	\$24.99	\$0.00
EJ2018050023-1163	05/23/2018	Creative Options Expense from	CK0000351121-01 PO2018057244 COSHOCTON DRIVER TRAI	april expense	\$325.00	\$0.00
084-0300-540000 Total:					\$394.99	\$0.00
Creative Options Totals:					\$394.99	\$0.00
084-0400-510200 SALARIES						
PR2018050001-156	05/04/2018	Gross: BOAL, AMY E.	PR04/14/18-04/27/18 BOAL, AMY E. CKDirect Deposit CDR- RE	774475	\$229.44	\$0.00
PR2018050001-795	05/04/2018	Gross: TUPPER, SUZANNE W	PR04/14/18-04/27/18 TUPPER, SUZANNE W. CKDirect Deposit	774209	\$1,002.05	\$0.00
PR2018050001-849	05/04/2018	Gross: MCKAY, ALEXIA J.	PR04/14/18-04/27/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774198	\$300.00	\$0.00
PR2018050001-872	05/04/2018	Gross: ROHR, LEANE M.	PR04/14/18-04/27/18 ROHR, LEANE M. CKDirect Deposit CDR-	774177	\$299.40	\$0.00
PR2018050003-071	05/18/2018	Gross: BATES, ALI D.	PR04/28/18-05/11/18 BATES, ALI D. CKDirect Deposit CDR- RE	774950	\$684.38	\$0.00
PR2018050003-483	05/18/2018	Gross: BOAL, AMY E.	PR04/28/18-05/11/18 BOAL, AMY E. CKDirect Deposit CDR- RE	774943	\$609.45	\$0.00
PR2018050003-510	05/18/2018	Gross: TUPPER, SUZANNE W	PR04/28/18-05/11/18 TUPPER, SUZANNE W. CKDirect Deposit	774674	\$1,063.40	\$0.00
PR2018050003-706	05/18/2018	Gross: MCKAY, ALEXIA J.	PR04/28/18-05/11/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774663	\$150.00	\$0.00
PR2018050003-901	05/18/2018	Gross: ROHR, LEANE M.	PR04/28/18-05/11/18 ROHR, LEANE M. CKDirect Deposit CDR-	774642	\$119.76	\$0.00
084-0400-510200 Total:					\$4,457.88	\$0.00
084-0400-511000 OPERS						
EJ2018050037-541	05/31/2018	Matching for OPERS PENSIO	CK2018000101-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$41.92	\$0.00
EJ2018050037-559	05/31/2018	Matching for OPERS PENSIO	CK2018000101-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$140.28	\$0.00
EJ2018050037-777	05/31/2018	Matching for OPERS PENSIO	CK2018000101-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$24.09	\$0.00
EJ2018050037-873	05/31/2018	Matching for OPERS PENSIO	CK2018000101-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$154.60	\$0.00
EJ2018050037-967	05/31/2018	Matching for OPERS PENSIO	CK2018000101-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$42.00	\$0.00
EJ2018050037-1361	05/31/2018	Matching for OPERS PENSIO	CK2018000101-383 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$41.92	\$0.00
EJ2018050037-1419	05/31/2018	Matching for OPERS PENSIO	CK2018000101-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$32.12	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1975	05/31/2018	Matching for OPERS PENSIO	CK2018000101-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$42.00	\$0.00
084-0400-511000 Total:					\$518.93	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2018050023-305	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$72.74	\$0.00
084-0400-511300 Total:					\$72.74	\$0.00
084-0400-511500 MEDICARE						
EJ2018050002-159	05/04/2018	Matching for MEDICARE (MED	CK2018000083-489 ELECTRONIC TRANSFER	Inv_46598	\$4.21	\$0.00
EJ2018050002-181	05/04/2018	Matching for MEDICARE (MED	CK2018000083-83 ELECTRONIC TRANSFER	Inv_46598	\$3.17	\$0.00
EJ2018050002-229	05/04/2018	Matching for MEDICARE (MED	CK2018000083-477 ELECTRONIC TRANSFER	Inv_46598	\$4.35	\$0.00
EJ2018050002-823	05/04/2018	Matching for MEDICARE (MED	CK2018000083-445 ELECTRONIC TRANSFER	Inv_46598	\$14.53	\$0.00
EJ2018050019-161	05/18/2018	Matching for MEDICARE (MED	CK2018000091-261 ELECTRONIC TRANSFER	Inv_47294	\$8.43	\$0.00
EJ2018050019-241	05/18/2018	Matching for MEDICARE (MED	CK2018000091-277 ELECTRONIC TRANSFER	Inv_47294	\$15.42	\$0.00
EJ2018050019-497	05/18/2018	Matching for MEDICARE (MED	CK2018000091-393 ELECTRONIC TRANSFER	Inv_47294	\$2.18	\$0.00
EJ2018050019-663	05/18/2018	Matching for MEDICARE (MED	CK2018000091-39 ELECTRONIC TRANSFER	Inv_47294	\$9.92	\$0.00
EJ2018050019-679	05/18/2018	Matching for MEDICARE (MED	CK2018000091-500 ELECTRONIC TRANSFER	Inv_47294	\$1.68	\$0.00
084-0400-511500 Total:					\$63.89	\$0.00
084-0400-520000 Program Supplies						
EJ2018050023-051	05/23/2018	super blanket from 41683 - BIL	CK0000351352-01 PO2018058002 SUZANNE TUPPER	april expense	\$20.22	\$0.00
EJ2018050023-507	05/23/2018	super blanket from 41683 - BIL	CK0000351310-01 PO2018058002 LEANE ROHR	march april mileag	\$22.89	\$0.00
EJ2018050023-563	05/23/2018	super blanket from 41683 - BIL	CK0000351053-01 PO2018058002 COSHOCTON CHEERLEADI	cheercampmay	\$314.00	\$0.00
EJ2018050023-681	05/23/2018	Program Supplies from 41683 -	CK0000351072-01 PO2018057249 BUEHLER'S FOOD MARKET	1536396	\$18.97	\$0.00
EJ2018050023-807	05/23/2018	super blanket from 41683 - BIL	CK0000351239-01 PO2018058002 PAPA JOHN'S PIZZA	april expense	\$53.78	\$0.00
EJ2018050023-857	05/23/2018	super blanket from 41683 - BIL	CK0000351271-01 PO2018058002 SYNCHRONY BANK	678438577585	\$22.63	\$0.00
EJ2018050023-1117	05/23/2018	Program Supplies from 41683 -	CK0000351298-01 PO2018057249 WALMART COMMUNITY	p927300f902k5pf6	\$45.76	\$0.00
EJ2018050024-002	05/23/2018	Void Pmt for Inv cheercampma	CK0000351053-01 PO2018058002 COSHOCTON CHEERLEADI	cheercampmay	\$0.00	\$314.00
EJ2018050025-001	05/23/2018	super blanket from 42201 - repr	CK0000351393-01 PO2018058002 COSHOCTON CHEERLEADI	cheercampmay	\$314.00	\$0.00
EJ2018050026-002	05/23/2018	Void Pmt for Inv cheercampma	CK0000351393-01 PO2018058002 COSHOCTON CHEERLEADI	cheercampmay	\$0.00	\$314.00
EJ2018050027-001	05/23/2018	super blanket from 42203 - repr	CK0000351394-01 PO2018058002 COSHOCTON CHEERLEADI	cheercampmay	\$314.00	\$0.00
084-0400-520000 Total:					\$1,126.25	\$628.00
084-0400-526000 Contract Services						
EJ2018050023-719	05/23/2018	Contract employment services	CK0000351068-01 PO2018057248 ACLOCHE LLC	1080106	\$40.33	\$0.00
084-0400-526000 Total:					\$40.33	\$0.00
Nurturing Families of Coshocton Totals:					\$6,280.02	\$628.00
084-0600-510200 Salaries						
PR2018050001-846	05/04/2018	Gross: MCKAY, ALEXIA J.	PR04/14/18-04/27/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774198	\$287.50	\$0.00
PR2018050003-709	05/18/2018	Gross: MCKAY, ALEXIA J.	PR04/28/18-05/11/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	774663	\$150.00	\$0.00
084-0600-510200 Total:					\$437.50	\$0.00
084-0600-511000 OPERS						
EJ2018050037-543	05/31/2018	Matching for OPERS PENSIO	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$29.75	\$0.00
EJ2018050037-1417	05/31/2018	Matching for OPERS PENSIO	CK2018000101-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$40.25	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0600-511000 Total:					\$70.00	\$0.00
084-0600-511500 Medicare						
EJ2018050002-017	05/04/2018	Matching for MEDICARE (MED	CK2018000083-476	Inv_46598	\$4.17	\$0.00
EJ2018050019-655	05/18/2018	Matching for MEDICARE (MED	CK2018000091-392	Inv_47294	\$2.18	\$0.00
084-0600-511500 Total:					\$6.35	\$0.00
084-0600-520000 Supplies						
EJ2018050023-189	05/23/2018	Program supplies - MCH from	CK0000351125-01	180509-1920	\$749.90	\$0.00
EJ2018050023-901	05/23/2018	supplies - MCH from 41683 - B	CK0000351223-01	137596	\$1,524.88	\$0.00
EJ2018050023-905	05/23/2018	supplies - MCH from 41683 - B	CK0000351223-01	137599 137600	\$1,147.44	\$0.00
EJ2018050023-951	05/23/2018	Program supplies - MCH from	CK0000351112-01	62058 61900	\$268.00	\$0.00
084-0600-520000 Total:					\$3,690.22	\$0.00
FUNDDEPT: 0840600 Totals:					\$4,204.07	\$0.00
Fund: 084 Total:					\$24,062.98	\$628.00

088-0100-510200 SALARY

PR2018050001-052	05/04/2018	Gross: KOLMERTEN, MALEN	PR04/14/18-04/27/18	KOLMERTEN, MALEND A. CKDirect Dep	774525	\$24.75	\$0.00
PR2018050001-053	05/04/2018	Gross: KOLMERTEN, MALEN	PR04/14/18-04/27/18	KOLMERTEN, MALEND A. CKDirect Dep	774525	\$607.75	\$0.00
PR2018050001-153	05/04/2018	Gross: COURTNEY, WARREN	PR04/14/18-04/27/18	COURTNEY, WARREN A. CKDirect Deposi	774512	\$811.25	\$0.00
PR2018050001-157	05/04/2018	Gross: BADGETT-DRALLE, W	PR04/14/18-04/27/18	BADGETT-DRALLE, WANDA J. CKDirect	774518	\$638.44	\$0.00
PR2018050001-179	05/04/2018	Gross: CLARK, JOHN A.	PR04/14/18-04/27/18	CLARK, JOHN A. CKDirect Deposit CDR-	774529	\$626.75	\$0.00
PR2018050001-180	05/04/2018	Gross: CLARK, JOHN A.	PR04/14/18-04/27/18	CLARK, JOHN A. CKDirect Deposit CDS- S	774529	\$34.50	\$0.00
PR2018050001-297	05/04/2018	Gross: SMITH, ANGELA L.	PR04/14/18-04/27/18	SMITH, ANGELA L. CKDirect Deposit CDR	774246	\$1,137.50	\$0.00
PR2018050001-313	05/04/2018	Gross: SMALLEY, ELLYN A.	PR04/14/18-04/27/18	SMALLEY, ELLYN A. CKDirect Deposit CD	774158	\$604.75	\$0.00
PR2018050001-348	05/04/2018	Gross: ARNEY, DANIEL C.	PR04/14/18-04/27/18	ARNEY, DANIEL C. CK0000722910 CDR-	774125	\$92.50	\$0.00
PR2018050001-422	05/04/2018	Gross: SHROYER, RACHEL D.	PR04/14/18-04/27/18	SHROYER, RACHEL D. CKDirect Deposit	774561	\$1,240.00	\$0.00
PR2018050001-476	05/04/2018	Gross: CAREY, NICHOLAS A.	PR04/14/18-04/27/18	CAREY, NICHOLAS A. CKDirect Deposit C	774170	\$1,800.00	\$0.00
PR2018050001-781	05/04/2018	Gross: HAINES, TRACY R.	PR04/14/18-04/27/18	HAINES, TRACY R. CKDirect Deposit CDR	774287	\$1,540.00	\$0.00
PR2018050001-814	05/04/2018	Gross: SPEAKS, WILLIAM E.	PR04/14/18-04/27/18	SPEAKS, WILLIAM E. CKDirect Deposit C	774193	\$82.50	\$0.00
PR2018050001-815	05/04/2018	Gross: SPEAKS, WILLIAM E.	PR04/14/18-04/27/18	SPEAKS, WILLIAM E. CKDirect Deposit C	774193	\$432.50	\$0.00
PR2018050001-853	05/04/2018	Gross: SHROYER, CHERYL L.	PR04/14/18-04/27/18	SHROYER, CHERYL L. CKDirect Deposit	774207	\$648.00	\$0.00
PR2018050001-854	05/04/2018	Gross: SHROYER, CHERYL L.	PR04/14/18-04/27/18	SHROYER, CHERYL L. CKDirect Deposit	774207	\$432.00	\$0.00
PR2018050003-007	05/18/2018	Gross: CAREY, NICHOLAS A.	PR04/28/18-05/11/18	CAREY, NICHOLAS A. CKDirect Deposit C	774635	\$1,800.00	\$0.00
PR2018050003-023	05/18/2018	Gross: ARNEY, DANIEL C.	PR04/28/18-05/11/18	ARNEY, DANIEL C. CKDirect Deposit CDR	774590	\$320.00	\$0.00
PR2018050003-120	05/18/2018	Gross: COURTNEY, WARREN	PR04/28/18-05/11/18	COURTNEY, WARREN A. CKDirect Deposi	774982	\$113.44	\$0.00
PR2018050003-121	05/18/2018	Gross: COURTNEY, WARREN	PR04/28/18-05/11/18	COURTNEY, WARREN A. CKDirect Deposi	774982	\$656.56	\$0.00
PR2018050003-194	05/18/2018	Gross: SPEAKS, WILLIAM E.	PR04/28/18-05/11/18	SPEAKS, WILLIAM E. CKDirect Deposit C	774657	\$557.50	\$0.00
PR2018050003-204	05/18/2018	Gross: SHAW, FREDRICK A.	PR04/28/18-05/11/18	SHAW, FREDRICK A. CK0000722940 CD	774784	\$80.00	\$0.00
PR2018050003-391	05/18/2018	Gross: HAINES, TRACY R.	PR04/28/18-05/11/18	HAINES, TRACY R. CKDirect Deposit CDR	774754	\$1,540.00	\$0.00
PR2018050003-455	05/18/2018	Gross: CLARK, JOHN A.	PR04/28/18-05/11/18	CLARK, JOHN A. CKDirect Deposit CDR-	775002	\$678.50	\$0.00
PR2018050003-484	05/18/2018	Gross: SHROYER, RACHEL D.	PR04/28/18-05/11/18	SHROYER, RACHEL D. CKDirect Deposit	775035	\$1,240.00	\$0.00
PR2018050003-573	05/18/2018	Gross: BADGETT-DRALLE, W	PR04/28/18-05/11/18	BADGETT-DRALLE, WANDA J. CKDirect	774988	\$585.00	\$0.00
PR2018050003-733	05/18/2018	Gross: SMITH, ANGELA L.	PR04/28/18-05/11/18	SMITH, ANGELA L. CKDirect Deposit CDV-	774712	\$16.25	\$0.00
PR2018050003-734	05/18/2018	Gross: SMITH, ANGELA L.	PR04/28/18-05/11/18	SMITH, ANGELA L. CKDirect Deposit CDR	774712	\$1,121.26	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-796	05/18/2018	Gross: SMALLEY, ELLYN A.	PR04/28/18-05/11/18 SMALLEY, ELLYN A. CKDirect Deposit CD	774623	\$604.76	\$0.00
PR2018050003-806	05/18/2018	Gross: KOLMERTEN, MALEN	PR04/28/18-05/11/18 KOLMERTEN, MALEND J. CKDirect Dep	774996	\$638.00	\$0.00
PR2018050003-844	05/18/2018	Gross: SHROYER, CHERYL L.	PR04/28/18-05/11/18 SHROYER, CHERYL L. CKDirect Deposit	774672	\$1,080.00	\$0.00
088-0100-510200 Total:					\$21,784.46	\$0.00

088-0100-511000 RETIREMENT

EJ2018050037-011	05/31/2018	Matching for OPERS PENSIO	CK2018000101-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$57.09	\$0.00
EJ2018050037-261	05/31/2018	Matching for OPERS PENSIO	CK2018000101-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$84.67	\$0.00
EJ2018050037-533	05/31/2018	Matching for OPERS PENSIO	CK2018000101-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$113.57	\$0.00
EJ2018050037-569	05/31/2018	Matching for OPERS PENSIO	CK2018000101-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$72.10	\$0.00
EJ2018050037-661	05/31/2018	Matching for OPERS PENSIO	CK2018000101-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$94.19	\$0.00
EJ2018050037-681	05/31/2018	Matching for OPERS PENSIO	CK2018000101-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$12.95	\$0.00
EJ2018050037-691	05/31/2018	Matching for OPERS PENSIO	CK2018000101-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$173.60	\$0.00
EJ2018050037-727	05/31/2018	Matching for OPERS PENSIO	CK2018000101-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$109.24	\$0.00
EJ2018050037-797	05/31/2018	Matching for OPERS PENSIO	CK2018000101-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$89.38	\$0.00
EJ2018050037-807	05/31/2018	Matching for OPERS PENSIO	CK2018000101-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$83.23	\$0.00
EJ2018050037-817	05/31/2018	Matching for OPERS PENSIO	CK2018000101-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$215.60	\$0.00
EJ2018050037-961	05/31/2018	Matching for OPERS PENSIO	CK2018000101-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$159.25	\$0.00
EJ2018050037-1061	05/31/2018	Matching for OPERS PENSIO	CK2018000101-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$149.79	\$0.00
EJ2018050037-1203	05/31/2018	Matching for OPERS PENSIO	CK2018000101-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$92.57	\$0.00
EJ2018050037-1343	05/31/2018	Matching for OPERS PENSIO	CK2018000101-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$151.20	\$0.00
EJ2018050037-1415	05/31/2018	Matching for OPERS PENSIO	CK2018000101-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$159.25	\$0.00
EJ2018050037-1469	05/31/2018	Matching for OPERS PENSIO	CK2018000101-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$86.24	\$0.00
EJ2018050037-1527	05/31/2018	Matching for OPERS PENSIO	CK2018000101-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$252.00	\$0.00
EJ2018050037-1721	05/31/2018	Matching for OPERS PENSIO	CK2018000101-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$215.60	\$0.00
EJ2018050037-1763	05/31/2018	Matching for OPERS PENSIO	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$88.55	\$0.00
EJ2018050037-1825	05/31/2018	Matching for OPERS PENSIO	CK2018000101-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$252.00	\$0.00
EJ2018050037-1865	05/31/2018	Matching for OPERS PENSIO	CK2018000101-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$76.65	\$0.00
EJ2018050037-2025	05/31/2018	Matching for OPERS PENSIO	CK2018000101-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$173.60	\$0.00
088-0100-511000 Total:					\$2,962.32	\$0.00

088-0100-511300 INSURANCE

EJ2018050023-351	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,369.29	\$0.00
EJ2018050023-371	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$600.72	\$0.00
EJ2018050023-461	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,770.86	\$0.00
088-0100-511300 Total:					\$5,740.87	\$0.00

088-0100-511500 MEDICARE

EJ2018050002-011	05/04/2018	Matching for MEDICARE (MED	CK2018000083-269 ELECTRONIC TRANSFER	Inv_46598	\$23.95	\$0.00
EJ2018050002-033	05/04/2018	Matching for MEDICARE (MED	CK2018000083-195 ELECTRONIC TRANSFER	Inv_46598	\$1.34	\$0.00
EJ2018050002-129	05/04/2018	Matching for MEDICARE (MED	CK2018000083-242 ELECTRONIC TRANSFER	Inv_46598	\$17.53	\$0.00
EJ2018050002-221	05/04/2018	Matching for MEDICARE (MED	CK2018000083-99 ELECTRONIC TRANSFER	Inv_46598	\$9.59	\$0.00
EJ2018050002-283	05/04/2018	Matching for MEDICARE (MED	CK2018000083-177 ELECTRONIC TRANSFER	Inv_46598	\$8.77	\$0.00
EJ2018050002-345	05/04/2018	Matching for MEDICARE (MED	CK2018000083-438 ELECTRONIC TRANSFER	Inv_46598	\$21.18	\$0.00
EJ2018050002-493	05/04/2018	Matching for MEDICARE (MED	CK2018000083-480 ELECTRONIC TRANSFER	Inv_46598	\$14.97	\$0.00
EJ2018050002-537	05/04/2018	Matching for MEDICARE (MED	CK2018000083-28 ELECTRONIC TRANSFER	Inv_46598	\$9.17	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050002-623	05/04/2018	Matching for MEDICARE (MED	CK2018000083-85 ELECTRONIC TRANSFER	Inv_46598	\$9.26	\$0.00
EJ2018050002-649	05/04/2018	Matching for MEDICARE (MED	CK2018000083-460 ELECTRONIC TRANSFER	Inv_46598	\$7.47	\$0.00
EJ2018050002-741	05/04/2018	Matching for MEDICARE (MED	CK2018000083-82 ELECTRONIC TRANSFER	Inv_46598	\$11.76	\$0.00
EJ2018050002-941	05/04/2018	Matching for MEDICARE (MED	CK2018000083-168 ELECTRONIC TRANSFER	Inv_46598	\$14.44	\$0.00
EJ2018050019-059	05/18/2018	Matching for MEDICARE (MED	CK2018000091-245 ELECTRONIC TRANSFER	Inv_47294	\$9.84	\$0.00
EJ2018050019-097	05/18/2018	Matching for MEDICARE (MED	CK2018000091-409 ELECTRONIC TRANSFER	Inv_47294	\$14.44	\$0.00
EJ2018050019-327	05/18/2018	Matching for MEDICARE (MED	CK2018000091-313 ELECTRONIC TRANSFER	Inv_47294	\$8.48	\$0.00
EJ2018050019-329	05/18/2018	Matching for MEDICARE (MED	CK2018000091-212 ELECTRONIC TRANSFER	Inv_47294	\$21.18	\$0.00
EJ2018050019-333	05/18/2018	Matching for MEDICARE (MED	CK2018000091-113 ELECTRONIC TRANSFER	Inv_47294	\$1.16	\$0.00
EJ2018050019-365	05/18/2018	Matching for MEDICARE (MED	CK2018000091-262 ELECTRONIC TRANSFER	Inv_47294	\$17.53	\$0.00
EJ2018050019-415	05/18/2018	Matching for MEDICARE (MED	CK2018000091-71 ELECTRONIC TRANSFER	Inv_47294	\$11.16	\$0.00
EJ2018050019-435	05/18/2018	Matching for MEDICARE (MED	CK2018000091-05 ELECTRONIC TRANSFER	Inv_47294	\$23.95	\$0.00
EJ2018050019-457	05/18/2018	Matching for MEDICARE (MED	CK2018000091-470 ELECTRONIC TRANSFER	Inv_47294	\$14.97	\$0.00
EJ2018050019-523	05/18/2018	Matching for MEDICARE (MED	CK2018000091-108 ELECTRONIC TRANSFER	Inv_47294	\$8.08	\$0.00
EJ2018050019-677	05/18/2018	Matching for MEDICARE (MED	CK2018000091-451 ELECTRONIC TRANSFER	Inv_47294	\$9.25	\$0.00
EJ2018050019-803	05/18/2018	Matching for MEDICARE (MED	CK2018000091-16 ELECTRONIC TRANSFER	Inv_47294	\$4.64	\$0.00
EJ2018050019-911	05/18/2018	Matching for MEDICARE (MED	CK2018000091-444 ELECTRONIC TRANSFER	Inv_47294	\$8.77	\$0.00
088-0100-511500 Total:					\$302.88	\$0.00
088-0100-520000 SUPPLIES						
EJ2018050009-585	05/09/2018	Office Supplies from 41116 - BI	CK0000350794-01 PO2018057381 WAL-MART	000060	\$33.13	\$0.00
088-0100-520000 Total:					\$33.13	\$0.00
088-0100-521000 EQUIPMENT						
EJ2018050009-363	05/09/2018	Computers from 41116 - BILL	CK0000350642-01 PO2018058047 CDW GOVERNMENT INC	MFX0827	\$9,288.66	\$0.00
088-0100-521000 Total:					\$9,288.66	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2018050023-793	05/23/2018	Copier Lease Payment from 41	CK0000351056-01 PO2018057384 COMDOC LEASING	31840679	\$237.25	\$0.00
EJ2018050023-1197	05/23/2018	Copier Overage Charges from	CK0000351055-01 PO2018057385 COMDOC INC	IN2578879	\$9.83	\$0.00
088-0100-526000 Total:					\$247.08	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS						
EJ2018050009-135	05/09/2018	Transportation from 41116 - BI	CK0000350757-01 PO2018057373 JAMES G SHIVERS JR	Driver04	\$43.75	\$0.00
EJ2018050009-137	05/09/2018	Transportation from 41116 - BI	CK0000350757-01 PO2018058083 JAMES G SHIVERS JR	Driver4	\$773.75	\$0.00
EJ2018050009-571	05/09/2018	Transportation from 41116 - BI	CK0000350643-01 PO2018057782 SHARON M CUMMINGS	Driver01	\$2,908.50	\$0.00
EJ2018050009-873	05/09/2018	Transportation from 41116 - BI	CK0000350797-01 PO2018057899 SARAH WOLFORD	Driver02	\$2,393.10	\$0.00
EJ2018050023-043	05/23/2018	Transportation from 41683 - BI	CK0000351108-01 PO2018057782 SHARON M CUMMINGS	SC518	\$724.10	\$0.00
EJ2018050023-045	05/23/2018	Sharon Cummings from 41683	CK0000351108-01 PO2018058328 SHARON M CUMMINGS	SC518	\$1,655.75	\$0.00
EJ2018050023-811	05/23/2018	Transportation from 41683 - BI	CK0000351267-01 PO2018058083 JAMES G SHIVERS JR	JS518	\$687.50	\$0.00
EJ2018050023-853	05/23/2018	Sally Wolford from 41683 - BIL	CK0000351303-01 PO2018058327 SARAH WOLFORD	SW518	\$1,547.75	\$0.00
EJ2018050023-855	05/23/2018	Transportation from 41683 - BI	CK0000351303-01 PO2018057899 SARAH WOLFORD	SW518	\$700.35	\$0.00
EJ2018050023-971	05/23/2018	Transportation from 41683 - BI	CK0000351233-01 PO2018057781 R H D D INC	119-654,655,656,	\$881.85	\$0.00
088-0100-526002 Total:					\$12,316.40	\$0.00
088-0100-526005 CONT SERVICE-PHONE						

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-601	05/23/2018	Cell Phone Charges from 4168	CK0000351293-01 PO2018058082	VERIZON WIRELESS 9806090648	\$10.64	\$0.00
EJ2018050023-603	05/23/2018	Cell Phone Charges from 4168	CK0000351293-01 PO2018057382	VERIZON WIRELESS 9806090648	\$134.57	\$0.00
088-0100-526005 Total:					\$145.21	\$0.00
088-0100-540000 OTHER						
EJ2018050023-133	05/23/2018	Physicals/Drug Screenings fro	CK0000351247-01 PO2018057553	PRIME HEALTHCARE FOUN CRMC518	\$74.00	\$0.00
EJ2018050023-139	05/23/2018	Physicals/Drug Screen from 41	CK0000351247-01 PO2018058186	PRIME HEALTHCARE FOUN CRMC518	\$426.00	\$0.00
EJ2018050023-165	05/23/2018	2018 FBI/ BCI Checks from 41	CK0000351091-01 PO2018057774	COSHOCTON COUNTY CA CCCC518	\$130.00	\$0.00
088-0100-540000 Total:					\$630.00	\$0.00
088-0100-540001 Other Expense - Vehicle Maintenance						
EJ2018050009-657	05/09/2018	Towing from 41116 - BILL RUN	CK0000350722-01 PO2018057391	PRINCE'S WRECKER SERVI 067819	\$75.00	\$0.00
EJ2018050009-669	05/09/2018	Vehicle Maintenance from 411	CK0000350735-01 PO2018058187	PRECISION TRUCK SOLUTI 62836,62853,6287	\$1,090.33	\$0.00
EJ2018050009-671	05/09/2018	2018 Vehicle Maintenance fro	CK0000350735-01 PO2018057991	PRECISION TRUCK SOLUTI 62836,62853,6287	\$590.19	\$0.00
EJ2018050009-707	05/09/2018	Vehicle Supplies/Keys from 41	CK0000350606-01 PO2018057484	AUER ACE HARDWARE 444133	\$10.27	\$0.00
EJ2018050023-159	05/23/2018	Property & Vehicle Premiums fr	CK0000351088-01 PO2018058329	COSHOCTON COUNTY CO CCC518	\$2,015.53	\$0.00
EJ2018050023-925	05/23/2018	Towing from 41683 - BILL RUN	CK0000351222-01 PO2018058390	PRINCE'S WRECKER SERVI 067987	\$60.00	\$0.00
EJ2018050023-929	05/23/2018	Towing from 41683 - BILL RUN	CK0000351222-01 PO2018057391	PRINCE'S WRECKER SERVI 067987	\$40.00	\$0.00
088-0100-540001 Total:					\$3,881.32	\$0.00
088-0100-540002 Other Expense - Fuel						
EJ2018050009-415	05/09/2018	Fuel from 41116 - BILL RUN 5.	CK0000350662-01 PO2018058081	HAHN OIL INC 1595	\$2,249.58	\$0.00
EJ2018050023-477	05/23/2018	Fuel from 41683 - BILL RUN 5.	CK0000351137-01 PO2018058081	HAHN OIL INC HO1595	\$2,080.04	\$0.00
EJ2018050023-479	05/23/2018	Fuel from 41683 - BILL RUN 5.	CK0000351137-01 PO2018058388	HAHN OIL INC HO1595	\$53.96	\$0.00
088-0100-540002 Total:					\$4,383.58	\$0.00
088-0100-540003 Other Expense-Gas Vouchers						
EJ2018050009-485	05/09/2018	Gas Vouchers from 41116 - BI	CK0000350776-01 PO2018057386	Lauramike Properties LLC Gas02	\$208.08	\$0.00
088-0100-540003 Total:					\$208.08	\$0.00
FUNDDEPT: 0880100 Totals:					\$61,923.99	\$0.00
Fund: 088 Total:					\$61,923.99	\$0.00

090-0100-526000 CONTRACT - SERVICES						
EJ2018050009-057	05/09/2018	3/2 #001-5-18 Travel to clients	CK0000350847-01 PO2018056850	MARCIA SCHMITT 001-5-18	\$20.44	\$0.00
EJ2018050009-059	05/09/2018	4/12 #020-5-18 Travel Counseli	CK0000350847-01 PO2018056850	MARCIA SCHMITT 020-5-18	\$26.71	\$0.00
EJ2018050009-249	05/09/2018	4/21 #021-5-18 #086537Couns	CK0000350653-01 PO2018056808	CALLOS RESOURCE 021-5-18 086537	\$453.86	\$0.00
EJ2018050009-605	05/09/2018	4/4 #007-5-18 Consultation for	CK0000350673-01 PO2018057721	DAVID R GROVE 007-5-18	\$300.00	\$0.00
EJ2018050009-739	05/09/2018	1/02-3/31 #011-5-18 Legal Ser	CK0000350701-01 PO2018056811	COSHOCTON COUNTY PR 011-5-18	\$13,750.00	\$0.00
EJ2018050023-1009	05/23/2018	5/5 #040-5-18 #087545 counse	CK0000351120-01 PO2018056808	CALLOS RESOURCE 040-5-18 087545	\$297.36	\$0.00
EJ2018050023-1013	05/23/2018	4/28 #029-5-18 #087256 Coun	CK0000351120-01 PO2018056808	CALLOS RESOURCE 029-5-18 #087256	\$469.50	\$0.00
090-0100-526000 Total:					\$15,317.87	\$0.00

090-0100-530000 TRAVEL						
EJ2018050009-261	05/09/2018	4/1 #014-5-18 FP Travel for D	CK0000350843-01 PO2018056819	RENEE A WILDEN 014-5-18	\$669.26	\$0.00
EJ2018050009-263	05/09/2018	3/1 #002-5-18 FP Travel for D	CK0000350843-01 PO2018056819	RENEE A WILDEN 002-5-18	\$799.52	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050009-319	05/09/2018	4/2 #013-5-18 FP travel for MM	CK0000350816-01	PO2018056819 VAN DUSEN, MICHAEL C.	013-5-18	\$21.80	\$0.00
EJ2018050023-019	05/23/2018	4/3 #025-5-18 FP travel for JA	CK0000351376-01	PO2018056819 AMBER L MOORE	025-5-18	\$18.53	\$0.00
EJ2018050023-155	05/23/2018	4/3 #027-5-18 FP travel for RM	CK0000351377-01	PO2018058016 BASHAM, JASON M.	027-5-18	\$466.52	\$0.00
EJ2018050023-535	05/23/2018	4/2 #024-5-18 FP travel for AJ	CK0000351378-01	PO2018056819 CUTSHALL, CLAYTON M.	024-5-18	\$195.11	\$0.00
EJ2018050023-573	05/23/2018	4/2 #028-5-18 FP travel for TM	CK0000351379-01	PO2018058016 HOUGH, JAMIE LYNN	028-5-18	\$139.52	\$0.00
EJ2018050023-831	05/23/2018	4/2 #023-5-18 FP travel for MO	CK0000351284-01	PO2018058016 TASHA M TROENDLY	023-5-18	\$514.48	\$0.00
EJ2018050023-1193	05/23/2018	4/2 #026-5-18 FP travel for JS	CK0000351350-01	PO2018058016 RIDENBAUGH, KYLE	026-5-18	\$753.19	\$0.00
090-0100-530000 Total:						\$3,577.93	\$0.00
090-0100-540000 OTHER EXPENSE							
EJ2018050009-043	05/09/2018	4/27 #008-5-18 Reimb CW as	CK0000350809-01	PO2018057516 LYNCH, THOMAS	008-5-18	\$20.00	\$0.00
EJ2018050009-329	05/09/2018	4/8 #012-5-18 daycare for B H	CK0000350721-01	PO2018058011 REED, MELISSA	012-5-18	\$52.00	\$0.00
EJ2018050009-331	05/09/2018	4/8 #012-5-18 daycare for B H	CK0000350721-01	PO2018057734 REED, MELISSA	012-5-18	\$200.00	\$0.00
EJ2018050009-333	05/09/2018	4/22 #022-5-18 daycare provid	CK0000350721-01	PO2018058011 REED, MELISSA	022-5-18	\$126.00	\$0.00
EJ2018050009-517	05/09/2018	3/29-4/27 #019-5-18 #0133789	CK0000350716-01	PO2018057518 STATE OF OHIO/ ATTORNE	019-5-18 0133789-	\$2,070.00	\$0.00
EJ2018050023-005	05/23/2018	4/29 and 5/6 Daycare for BS H	CK0000351220-01	PO2018058011 REED, MELISSA	032-5-18	\$252.00	\$0.00
EJ2018050023-129	05/23/2018	5/4 #030-5-18 Birth Cert for KA	CK0000351089-01	PO2018057533 COSHOCTON COUNTY HEA	030-5-18	\$88.00	\$0.00
EJ2018050023-1109	05/23/2018	4/26 #038-5-18 #0242618159	CK0000351057-01	PO2018057516 CIOX HEALTH LLC	038-5-18 0242618	\$10.00	\$0.00
EJ2018050023-1129	05/23/2018	4/2-5/4 #033-5-18 Daycare for	CK0000351191-01	PO2018057827 LEARNING GARDEN OF CO	033-5-18	\$387.50	\$0.00
EJ2018050030-002	05/23/2018	Void Pmt for Inv 030-5-18 Ln 5/	CK0000351089-01	PO2018057533 COSHOCTON COUNTY HEA	030-5-18	\$0.00	\$88.00
EJ2018050031-001	05/23/2018	5/4 #030-5-18 Birth Cert for KA	CK0000351397-01	PO2018057533 COSHOCTON COUNTY HEA	030-5-18	\$88.00	\$0.00
090-0100-540000 Total:						\$3,293.50	\$88.00
090-0100-540001 Shared Transfer to PA Fund							
EJ2018050009-375	05/09/2018	6/1/17-7/1/17 #003-5-18 reimb	CK0000350631-01	PO2018056855 COSHOCTON COUNTY JOB	003-5-18	\$89,876.71	\$0.00
090-0100-540001 Total:						\$89,876.71	\$0.00
090-0100-540006 Donated Funds-Special Purchases							
EJ2018050009-455	05/09/2018	5/1 #015-5-18 team entry gymn	CK0000350668-01	PO2018058004 FLIP-N-OUT LLC	015-5-18	\$120.00	\$0.00
EJ2018050009-457	05/09/2018	4/23 #016-5-18 April Gymnasti	CK0000350668-01	PO2018058251 FLIP-N-OUT LLC	016-5-18	\$115.00	\$0.00
EJ2018050023-047	05/23/2018	5/3 #031-5-18 TUX FOR JS fro	CK0000351085-01	PO2018058004 STEVEN F MURRAY	031-5-18	\$156.57	\$0.00
090-0100-540006 Total:						\$391.57	\$0.00
090-0100-582000 GRANTS							
EJ2018050009-323	05/09/2018	4/22 #010-5-18 reimb FP for E	CK0000350858-01	PO2018057815 KNEUSS, MEGAN	010-5-18	\$50.00	\$0.00
EJ2018050009-427	05/09/2018	4/17 #006-5-18 #19678004001	CK0000350648-01	PO2018057513 COLUMBIA GAS	196780040010004	\$125.09	\$0.00
EJ2018050009-563	05/09/2018	4/18 #005-5-18 #1777 family PI	CK0000350664-01	PO2018057125 FIRST STEP	005-5-18 1777	\$150.00	\$0.00
EJ2018050009-719	05/09/2018	4/25 #017-5-18 Leal fees adopt	CK0000350710-01	PO2018057443 OWENS & MANNING LAW FI	017-5-18	\$1,000.00	\$0.00
EJ2018050009-745	05/09/2018	3/7 3/14 3/21 3/28 #004-5-18 #	CK0000350686-01	PO2018057999 INSIGHT VISION CARE INC	21609 21745 2186	\$320.00	\$0.00
EJ2018050009-841	05/09/2018	4-14 #018-5-18 #148313 windo	CK0000350659-01	PO2018057513 DJ & WOODIE'S VINYL FRO	018-5-18 148313	\$101.10	\$0.00
EJ2018050016-001	05/14/2018	April 2018 Foster Home Pay fro	CK0000350918-01	Charles & Cathleen Egbert	Inv_636618852666	\$74.44	\$0.00
EJ2018050016-003	05/14/2018	April 2018 Foster Home Pay fro	CK0000350920-01	Michael & Misty Van Dusen	Inv_636618852669	\$1,500.00	\$0.00
EJ2018050016-005	05/14/2018	April 2018 Foster Home Pay fro	CK0000350908-01	BHC Fox Run Hospital Inc	Inv_636618852664	\$10,350.00	\$0.00
EJ2018050016-007	05/14/2018	April 2018 Foster Home Pay fro	CK0000350887-01	Allwell Behavioral Health Services	Inv_636618852664	\$2,160.00	\$0.00
EJ2018050016-009	05/14/2018	April 2018 Foster Home Pay fro	CK0000350907-01	Rebekkah & Todd Cottrell	Inv_636618852665	\$720.00	\$0.00
EJ2018050016-011	05/14/2018	April 2018 Foster Home Pay fro	CK0000350906-01	The Julia Paige Family Center LLC	Inv_636618852668	\$6,625.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050016-013	05/14/2018	April 2018 Foster Home Pay fro	CK0000350885-01 Applewood Centers	Inv_636618852664	\$10,796.10	\$0.00
EJ2018050016-015	05/14/2018	April 2018 Foster Home Pay fro	CK0000350888-01 Jon & Tasha Troendly	Inv_636618852669	\$2,231.25	\$0.00
EJ2018050016-017	05/14/2018	April 2018 Foster Home Pay fro	CK0000350903-01 Kevin & Jamie Hough	Inv_636618852666	\$1,500.00	\$0.00
EJ2018050016-019	05/14/2018	April 2018 Foster Home Pay fro	CK0000350900-01 Susan Robinson	Inv_636618852667	\$158.18	\$0.00
EJ2018050016-021	05/14/2018	April 2018 Foster Home Pay fro	CK0000350895-01 Christian Children's Home of Ohio Inc	Inv_636618852665	\$6,900.00	\$0.00
EJ2018050016-023	05/14/2018	April 2018 Foster Home Pay fro	CK0000350904-01 The Buckeye Ranch	Inv_636618852664	\$9,326.70	\$0.00
EJ2018050016-025	05/14/2018	April 2018 Foster Home Pay fro	CK0000350897-01 Family Wellness Solutions	Inv_636618852666	\$1,800.00	\$0.00
EJ2018050016-027	05/14/2018	April 2018 Foster Home Pay fro	CK0000350909-01 Dana Tyhurst	Inv_636618852669	\$111.66	\$0.00
EJ2018050016-029	05/14/2018	April 2018 Foster Home Pay fro	CK0000350898-01 Advantage Family Outreach & Foster Care	Inv_636618852664	\$2,343.00	\$0.00
EJ2018050016-031	05/14/2018	April 2018 Foster Home Pay fro	CK0000350914-01 Jody & Matt Smail	Inv_636618852668	\$1,500.00	\$0.00
EJ2018050016-033	05/14/2018	April 2018 Foster Home Pay fro	CK0000350912-01 Michael & Tonya Jacob	Inv_636618852666	\$37.22	\$0.00
EJ2018050016-035	05/14/2018	April 2018 Foster Home Pay fro	CK0000350913-01 Tom & D Woodward Wells	Inv_636618852669	\$1,451.58	\$0.00
EJ2018050016-037	05/14/2018	April 2018 Foster Home Pay fro	CK0000350921-01 ENA, Inc NEECO	Inv_636618852666	\$10,350.00	\$0.00
EJ2018050016-039	05/14/2018	April 2018 Foster Home Pay fro	CK0000350917-01 National Youth Advocate Program	Inv_636618852667	\$2,540.70	\$0.00
EJ2018050016-041	05/14/2018	April 2018 Foster Home Pay fro	CK0000350889-01 The Bair Foundation	Inv_636618852664	\$2,495.10	\$0.00
EJ2018050016-043	05/14/2018	April 2018 Foster Home Pay fro	CK0000350919-01 Bornwell & Angela Sianjina	Inv_636618852668	\$37.22	\$0.00
EJ2018050016-045	05/14/2018	April 2018 Foster Home Pay fro	CK0000350910-01 The Village Network	Inv_636618852669	\$24,483.63	\$0.00
EJ2018050016-047	05/14/2018	April 2018 Foster Home Pay fro	CK0000350896-01 Natalie Grable	Inv_636618852666	\$37.22	\$0.00
EJ2018050016-049	05/14/2018	April 2018 Foster Home Pay fro	CK0000350916-01 Jason & Julia Basham	Inv_636618852664	\$847.50	\$0.00
EJ2018050016-051	05/14/2018	April 2018 Foster Home Pay fro	CK0000350901-01 Renee Wilden	Inv_636618852669	\$2,510.00	\$0.00
EJ2018050016-053	05/14/2018	April 2018 Foster Home Pay fro	CK0000350893-01 Shawn & Amber Moore	Inv_636618852667	\$1,500.00	\$0.00
EJ2018050016-055	05/14/2018	April 2018 Foster Home Pay fro	CK0000350905-01 Jeff & Jeanie Dovenbarger	Inv_636618852666	\$130.27	\$0.00
EJ2018050016-057	05/14/2018	April 2018 Foster Home Pay fro	CK0000350894-01 Tyler & Jennifer Darr	Inv_636618852666	\$241.93	\$0.00
EJ2018050016-059	05/14/2018	April 2018 Foster Home Pay fro	CK0000350891-01 Megan Kneuss	Inv_636618852667	\$840.00	\$0.00
EJ2018050016-061	05/14/2018	April 2018 Foster Home Pay fro	CK0000350886-01 Safely Home, Inc	Inv_636618852668	\$7,416.30	\$0.00
EJ2018050016-063	05/14/2018	April 2018 Foster Home Pay fro	CK0000350892-01 Adam & Lyndsey Kaiser	Inv_636618852666	\$2,250.00	\$0.00
EJ2018050016-065	05/14/2018	April 2018 Foster Home Pay fro	CK0000350915-01 Kyle & Leslie Ridenbaugh	Inv_636618852667	\$2,250.00	\$0.00
EJ2018050016-067	05/14/2018	April 2018 Foster Home Pay fro	CK0000350911-01 Clayton & Randi Cutshall	Inv_636618852665	\$1,462.50	\$0.00
EJ2018050016-069	05/14/2018	April 2018 Foster Home Pay fro	CK0000350899-01 Tri-State Youth Authority, Inc	Inv_636618852668	\$4,048.00	\$0.00
EJ2018050016-071	05/14/2018	April 2018 Foster Home Pay fro	CK0000350890-01 Terry & Janice Morton	Inv_636618852667	\$1,500.00	\$0.00
EJ2018050016-073	05/14/2018	April 2018 Foster Home Pay fro	CK0000350902-01 Safehouse RSD	Inv_636618852668	\$6,480.00	\$0.00
EJ2018050023-089	05/23/2018	5/8 #035-5-18 #445654 alarm k	CK0000351061-01 PO2018057815 AUER ACE HARDWARE	035-5-18 445654	\$14.99	\$0.00
EJ2018050023-221	05/23/2018	4/1 #039-5-18 trans/gas for clie	CK0000351104-01 PO2018057514 COSHOCTON CO COORDIN	039-5-18	\$155.89	\$0.00
EJ2018050023-223	05/23/2018	4/1 #039-5-18 trans/gas for clie	CK0000351104-01 PO2018056806 COSHOCTON CO COORDIN	039-5-18	\$29.40	\$0.00
EJ2018050023-259	05/23/2018	4/26 #036-5-18 drug screen for	CK0000351090-01 PO2018057513 COSHOCTON BEHAVIORAL	036-5-18	\$25.00	\$0.00
EJ2018050023-619	05/23/2018	5/2 #037-5-18 #07264239539 e	CK0000351215-01 PO2018057513 AMERICAN ELECTRIC POW	037-5-18	\$71.00	\$0.00
EJ2018050023-705	05/23/2018	5/3 #041-5-18 #100005226 bed	CK0000351075-01 PO2018057815 BIG LOTS	041-5-18 #100005	\$697.95	\$0.00
EJ2018050023-743	05/23/2018	5/10 #044-5-18 #761210 groce	CK0000351097-01 PO2018057815 COLLINS MEAT & FOOD MA	044-5-18 761210	\$150.00	\$0.00
EJ2018050023-1019	05/23/2018	4/2 #034-5-18 #2203 for clients	CK0000351299-01 PO2018056816 WALMART COMMUNITY	034-5-18 #2203	\$1,085.31	\$0.00
EJ2018050023-1111	05/23/2018	4/4 #043-5-18 #22104 22259 2	CK0000351177-01 PO2018057999 INSIGHT VISION CARE INC	043-5-18 22104 22	\$240.00	\$0.00
EJ2018050023-1235	05/23/2018	5/9 #042-5-18 #7407 Exterm tr	CK0000351289-01 PO2018057735 US BANK NATIONAL ASSO	042-5-18 #7407	\$39.00	\$0.00
090-0100-582000 Total:					\$135,260.23	\$0.00
FUNDDEPT: 0900100 Totals:					\$247,717.81	\$88.00
Fund: 090 Total:					\$247,717.81	\$88.00

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100-0100-520000 SUPPLIES							
EJ2018050009-365	05/09/2018	Back up battery from 41116 - B	CK0000350642-01	PO2018058153 CDW GOVERNMENT INC	MKL6925	\$1,525.71	\$0.00
100-0100-520000 Total:						\$1,525.71	\$0.00
100-0100-540000 OTHER EXPENSE							
EJ2018050009-077	05/09/2018	911 Fiber from 41116 - BILL R	CK0000350603-01	PO2018057439 A T & T	S667370370-1811	\$265.20	\$0.00
EJ2018050009-213	05/09/2018	911 phones from 41116 - BILL	CK0000350711-01	PO2018057437 A T & T	614R51004004	\$292.30	\$0.00
EJ2018050009-763	05/09/2018	electric from 41116 - BILL RUN	CK0000350661-01	PO2018057438 FRONTIER POWER COMPA	ACCT 907300	\$26.90	\$0.00
EJ2018050009-765	05/09/2018	electric from 41116 - BILL RUN	CK0000350661-01	PO2018057438 FRONTIER POWER COMPA	ACCT 838600	\$70.61	\$0.00
EJ2018050009-769	05/09/2018	electric from 41116 - BILL RUN	CK0000350661-01	PO2018057438 FRONTIER POWER COMPA	ACCT 1123800	\$33.82	\$0.00
EJ2018050023-545	05/23/2018	Switches for Servers for 911 fro	CK0000351115-01	PO2018058302 CHI CORPORATION	33488 *911 FUND	\$20,314.00	\$0.00
EJ2018050023-673	05/23/2018	fiber from 41683 - BILL RUN 5.	CK0000351285-01	PO2018057440 TIME WARNER CABLE INC	722542601	\$349.00	\$0.00
100-0100-540000 Total:						\$21,351.83	\$0.00
911 Levy Totals:						\$22,877.54	\$0.00
100-0200-540000 Other Expenses							
EJ2018050009-495	05/09/2018	Recertifaction on EMD from 41	CK0000350720-01	PO2018057839 NATIONAL ACADEMIES OF	SIN105710	\$350.00	\$0.00
100-0200-540000 Total:						\$350.00	\$0.00
911 Levy- Gov't Reimb Totals:						\$350.00	\$0.00
Fund: 100 Total:						\$23,227.54	\$0.00
110-0100-526000 CONTRACT-LEVY DISTR							
EJ2018050023-897	05/23/2018	FIRST 1/2 RE ROLLBACK 201	CK0000351347-01	KNO-HO-CO COMMUNITY ACTION	1ST HALF RE RO	\$25,942.40	\$0.00
110-0100-526000 Total:						\$25,942.40	\$0.00
FUNDDEPT: 1100100 Totals:						\$25,942.40	\$0.00
Fund: 110 Total:						\$25,942.40	\$0.00
120-0100-510200 Salaries							
PR2018050001-019	05/04/2018	Gross: AKERS, ANDREW J.	PR04/14/18-04/27/18	AKERS, ANDREW J. CK0000722911	CDR- 774541	\$286.65	\$0.00
PR2018050001-026	05/04/2018	Gross: BEAVER, AARON M.	PR04/14/18-04/27/18	BEAVER, AARON M. CKDirect Deposit	CD 774135	\$321.60	\$0.00
PR2018050001-027	05/04/2018	Gross: BEAVER, AARON M.	PR04/14/18-04/27/18	BEAVER, AARON M. CKDirect Deposit	CD 774135	\$1,072.00	\$0.00
PR2018050001-034	05/04/2018	Gross: CARPENTER, DONNA	PR04/14/18-04/27/18	CARPENTER, DONNA F. CKDirect Deposit	774432	\$1,180.00	\$0.00
PR2018050001-035	05/04/2018	Gross: CARPENTER, DONNA	PR04/14/18-04/27/18	CARPENTER, DONNA F. CKDirect Deposit	774432	\$354.00	\$0.00
PR2018050001-046	05/04/2018	Gross: CLANCY, CHRISTOPH	PR04/14/18-04/27/18	CLANCY, CHRISTOPHER W. CKDirect De	774410	\$383.04	\$0.00
PR2018050001-076	05/04/2018	Gross: HARMON, DIXIE L.	PR04/14/18-04/27/18	HARMON, DIXIE L. CKDirect Deposit	CDO- 774376	\$261.22	\$0.00
PR2018050001-077	05/04/2018	Gross: HARMON, DIXIE L.	PR04/14/18-04/27/18	HARMON, DIXIE L. CKDirect Deposit	CDV- 774376	\$464.40	\$0.00
PR2018050001-078	05/04/2018	Gross: HARMON, DIXIE L.	PR04/14/18-04/27/18	HARMON, DIXIE L. CKDirect Deposit	CDR 774376	\$164.48	\$0.00
PR2018050001-079	05/04/2018	Gross: HARMON, DIXIE L.	PR04/14/18-04/27/18	HARMON, DIXIE L. CKDirect Deposit	CDR- 774376	\$1,083.60	\$0.00
PR2018050001-129	05/04/2018	Gross: BUTLER, ROBERT RH	PR04/14/18-04/27/18	BUTLER, ROBERT RHETT CKDirect Depo	774186	\$336.00	\$0.00
PR2018050001-132	05/04/2018	Gross: LANDIS, MORGAN A.	PR04/14/18-04/27/18	LANDIS, MORGAN A. CKDirect Deposit	C 774515	\$46.65	\$0.00
PR2018050001-168	05/04/2018	Gross: CASTLE , JACOB R.	PR04/14/18-04/27/18	CASTLE , JACOB R. CKDirect Deposit	CD 774452	\$422.70	\$0.00
PR2018050001-169	05/04/2018	Gross: CASTLE , JACOB R.	PR04/14/18-04/27/18	CASTLE , JACOB R. CKDirect Deposit	CD 774452	\$1,127.20	\$0.00
PR2018050001-172	05/04/2018	Gross: PERRY, MELISSA A.	PR04/14/18-04/27/18	PERRY, MELISSA A. CKDirect Deposit	CD 774437	\$178.12	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-177	05/04/2018	Gross: HUNT, JOSEPH S.	PR04/14/18-04/27/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	774534	\$1,284.80	\$0.00
PR2018050001-178	05/04/2018	Gross: HUNT, JOSEPH S.	PR04/14/18-04/27/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	774534	\$409.53	\$0.00
PR2018050001-203	05/04/2018	Gross: PARKER, HEATHER A.	PR04/14/18-04/27/18 PARKER, HEATHER A. CKDirect Deposit	774344	\$118.00	\$0.00
PR2018050001-204	05/04/2018	Gross: PARKER, HEATHER A.	PR04/14/18-04/27/18 PARKER, HEATHER A. CKDirect Deposit	774344	\$354.00	\$0.00
PR2018050001-205	05/04/2018	Gross: PARKER, HEATHER A.	PR04/14/18-04/27/18 PARKER, HEATHER A. CKDirect Deposit	774344	\$826.00	\$0.00
PR2018050001-211	05/04/2018	Gross: SCHOOLEY, BLAINE D	PR04/14/18-04/27/18 SCHOOLEY, BLAINE D. CKDirect Deposit	774265	\$1,360.00	\$0.00
PR2018050001-212	05/04/2018	Gross: SCHOOLEY, BLAINE D	PR04/14/18-04/27/18 SCHOOLEY, BLAINE D. CKDirect Deposit	774265	\$408.00	\$0.00
PR2018050001-213	05/04/2018	Gross: REIGLE, JORDAN W.	PR04/14/18-04/27/18 REIGLE, JORDAN W. CKDirect Deposit CD	774212	\$324.96	\$0.00
PR2018050001-222	05/04/2018	Gross: STEINMETZ, VAUGHN	PR04/14/18-04/27/18 STEINMETZ, VAUGHN F. CKDirect Deposi	774353	\$2,077.20	\$0.00
PR2018050001-223	05/04/2018	Gross: STEINMETZ, VAUGHN	PR04/14/18-04/27/18 STEINMETZ, VAUGHN F. CKDirect Deposi	774353	\$230.80	\$0.00
PR2018050001-239	05/04/2018	Gross: CICHON-SHROYER, T	PR04/14/18-04/27/18 CICHON-SHROYER, TERRY S. CKDirect	774568	\$406.88	\$0.00
PR2018050001-240	05/04/2018	Gross: CICHON-SHROYER, T	PR04/14/18-04/27/18 CICHON-SHROYER, TERRY S. CKDirect	774568	\$643.12	\$0.00
PR2018050001-257	05/04/2018	Gross: ZINDA, AARON L.	PR04/14/18-04/27/18 ZINDA, AARON L. CKDirect Deposit CDO-	774192	\$688.50	\$0.00
PR2018050001-258	05/04/2018	Gross: ZINDA, AARON L.	PR04/14/18-04/27/18 ZINDA, AARON L. CKDirect Deposit CDR-	774192	\$1,360.00	\$0.00
PR2018050001-264	05/04/2018	Gross: GREEN, GARY	PR04/14/18-04/27/18 GREEN, GARY CKDirect Deposit CDR- RE	774184	\$1,352.00	\$0.00
PR2018050001-265	05/04/2018	Gross: GREEN, GARY	PR04/14/18-04/27/18 GREEN, GARY CKDirect Deposit CDO- OV	774184	\$405.60	\$0.00
PR2018050001-285	05/04/2018	Gross: ANDREWS, KAYE L.	PR04/14/18-04/27/18 ANDREWS, KAYE L. CKDirect Deposit CD	774374	\$370.59	\$0.00
PR2018050001-286	05/04/2018	Gross: ANDREWS, KAYE L.	PR04/14/18-04/27/18 ANDREWS, KAYE L. CKDirect Deposit CD	774374	\$1,180.00	\$0.00
PR2018050001-314	05/04/2018	Gross: SKELTON, JENNIFER	PR04/14/18-04/27/18 SKELTON, JENNIFER J. CKDirect Deposit	774399	\$13.50	\$0.00
PR2018050001-315	05/04/2018	Gross: SKELTON, JENNIFER	PR04/14/18-04/27/18 SKELTON, JENNIFER J. CKDirect Deposit	774399	\$1,080.00	\$0.00
PR2018050001-316	05/04/2018	Gross: SKELTON, JENNIFER	PR04/14/18-04/27/18 SKELTON, JENNIFER J. CKDirect Deposit	774399	\$303.75	\$0.00
PR2018050001-330	05/04/2018	Gross: LAVIGNE, CALISSA N.	PR04/14/18-04/27/18 LAVIGNE, CALISSA N. CKDirect Deposit C	774358	\$318.50	\$0.00
PR2018050001-336	05/04/2018	Gross: MURRAY, MAGGIE D.	PR04/14/18-04/27/18 MURRAY, MAGGIE D. CKDirect Deposit C	774393	\$1,049.60	\$0.00
PR2018050001-350	05/04/2018	Gross: PANCHER, APRIL M.	PR04/14/18-04/27/18 PANCHER, APRIL M. CKDirect Deposit CD	774472	\$1,173.60	\$0.00
PR2018050001-351	05/04/2018	Gross: PANCHER, APRIL M.	PR04/14/18-04/27/18 PANCHER, APRIL M. CKDirect Deposit CD	774472	\$352.08	\$0.00
PR2018050001-352	05/04/2018	Gross: FULLER, CATHY M.	PR04/14/18-04/27/18 FULLER, CATHY M. CKDirect Deposit CD	774149	\$92.40	\$0.00
PR2018050001-353	05/04/2018	Gross: FULLER, CATHY M.	PR04/14/18-04/27/18 FULLER, CATHY M. CKDirect Deposit CD	774149	\$1,408.00	\$0.00
PR2018050001-375	05/04/2018	Gross: GOODWIN, ROBERT E	PR04/14/18-04/27/18 GOODWIN, ROBERT E. CKDirect Deposit	774535	\$446.25	\$0.00
PR2018050001-376	05/04/2018	Gross: GOODWIN, ROBERT E	PR04/14/18-04/27/18 GOODWIN, ROBERT E. CKDirect Deposit	774535	\$1,360.00	\$0.00
PR2018050001-391	05/04/2018	Gross: SCHULER, BRIAN K.	PR04/14/18-04/27/18 SCHULER, BRIAN K. CKDirect Deposit CD	774242	\$1,360.00	\$0.00
PR2018050001-392	05/04/2018	Gross: SCHULER, BRIAN K.	PR04/14/18-04/27/18 SCHULER, BRIAN K. CKDirect Deposit CD	774242	\$408.00	\$0.00
PR2018050001-435	05/04/2018	Gross: HERSHBERGER, NICO	PR04/14/18-04/27/18 HERSHBERGER, NICOLE R. CKDirect De	774375	\$389.38	\$0.00
PR2018050001-436	05/04/2018	Gross: HERSHBERGER, NICO	PR04/14/18-04/27/18 HERSHBERGER, NICOLE R. CKDirect De	774375	\$1,221.60	\$0.00
PR2018050001-442	05/04/2018	Gross: JENNINGS, KRISTEN	PR04/14/18-04/27/18 JENNINGS, KRISTEN N. CKDirect Deposit	774470	\$468.00	\$0.00
PR2018050001-449	05/04/2018	Gross: CALLAHAN, WILLIAM	PR04/14/18-04/27/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774465	\$1,189.60	\$0.00
PR2018050001-450	05/04/2018	Gross: CALLAHAN, WILLIAM	PR04/14/18-04/27/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774465	\$356.88	\$0.00
PR2018050001-460	05/04/2018	Gross: MINET, BERNIE J.	PR04/14/18-04/27/18 MINET, BERNIE J. CKDirect Deposit CDR-	774255	\$1,360.00	\$0.00
PR2018050001-461	05/04/2018	Gross: MINET, BERNIE J.	PR04/14/18-04/27/18 MINET, BERNIE J. CKDirect Deposit CDO-	774255	\$420.75	\$0.00
PR2018050001-472	05/04/2018	Gross: FISHER, ADAM L.	PR04/14/18-04/27/18 FISHER, ADAM L. CKDirect Deposit CDR-	774567	\$1,049.60	\$0.00
PR2018050001-473	05/04/2018	Gross: FISHER, ADAM L.	PR04/14/18-04/27/18 FISHER, ADAM L. CKDirect Deposit CDO-	774567	\$314.88	\$0.00
PR2018050001-492	05/04/2018	Gross: SINGLETON, JENNIFE	PR04/14/18-04/27/18 SINGLETON, JENNIFER L. CKDirect Depo	774488	\$361.66	\$0.00
PR2018050001-493	05/04/2018	Gross: SINGLETON, JENNIFE	PR04/14/18-04/27/18 SINGLETON, JENNIFER L. CKDirect Depo	774488	\$42.30	\$0.00
PR2018050001-494	05/04/2018	Gross: SINGLETON, JENNIFE	PR04/14/18-04/27/18 SINGLETON, JENNIFER L. CKDirect Depo	774488	\$42.30	\$0.00
PR2018050001-495	05/04/2018	Gross: SINGLETON, JENNIFE	PR04/14/18-04/27/18 SINGLETON, JENNIFER L. CKDirect Depo	774488	\$1,311.30	\$0.00
PR2018050001-509	05/04/2018	Gross: LIGHT, NICHOLAS D.	PR04/14/18-04/27/18 LIGHT, NICHOLAS D. CKDirect Deposit C	774154	\$628.67	\$0.00
PR2018050001-521	05/04/2018	Gross: MILLER, JAMES C.	PR04/14/18-04/27/18 MILLER, JAMES C. CKDirect Deposit CDO	774289	\$856.23	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-522	05/04/2018	Gross: MILLER, JAMES C.	PR04/14/18-04/27/18 MILLER, JAMES C. CKDirect Deposit CDR-	774289	\$1,548.00	\$0.00
PR2018050001-548	05/04/2018	Gross: BOYD, CHARLES A.	PR04/14/18-04/27/18 BOYD, CHARLES A. CKDirect Deposit CD	774385	\$507.93	\$0.00
PR2018050001-549	05/04/2018	Gross: BOYD, CHARLES A.	PR04/14/18-04/27/18 BOYD, CHARLES A. CKDirect Deposit CD	774385	\$1,548.00	\$0.00
PR2018050001-558	05/04/2018	Gross: OARE, MALINDA A.	PR04/14/18-04/27/18 OARE, MALINDA A. CKDirect Deposit CDR	774491	\$947.10	\$0.00
PR2018050001-559	05/04/2018	Gross: OARE, MALINDA A.	PR04/14/18-04/27/18 OARE, MALINDA A. CKDirect Deposit CDR	774491	\$114.80	\$0.00
PR2018050001-560	05/04/2018	Gross: OARE, MALINDA A.	PR04/14/18-04/27/18 OARE, MALINDA A. CKDirect Deposit CDS	774491	\$200.90	\$0.00
PR2018050001-561	05/04/2018	Gross: OARE, MALINDA A.	PR04/14/18-04/27/18 OARE, MALINDA A. CKDirect Deposit CD	774491	\$6.00	\$0.00
PR2018050001-562	05/04/2018	Gross: OARE, MALINDA A.	PR04/14/18-04/27/18 OARE, MALINDA A. CKDirect Deposit CDO	774491	\$172.20	\$0.00
PR2018050001-563	05/04/2018	Gross: SHROYER, TODD A.	PR04/14/18-04/27/18 SHROYER, TODD A. CKDirect Deposit CD	774441	\$2,452.32	\$0.00
PR2018050001-564	05/04/2018	Gross: SHROYER, TODD A.	PR04/14/18-04/27/18 SHROYER, TODD A. CKDirect Deposit CD	774441	\$272.48	\$0.00
PR2018050001-570	05/04/2018	Gross: DIXON, DREW M.	PR04/14/18-04/27/18 DIXON, DREW M. CKDirect Deposit CDR-	774327	\$1,127.20	\$0.00
PR2018050001-571	05/04/2018	Gross: DIXON, DREW M.	PR04/14/18-04/27/18 DIXON, DREW M. CKDirect Deposit CDO-	774327	\$338.16	\$0.00
PR2018050001-574	05/04/2018	Gross: CHAPMAN, KAYLA M.	PR04/14/18-04/27/18 CHAPMAN, KAYLA M. CKDirect Deposit C	774459	\$198.62	\$0.00
PR2018050001-575	05/04/2018	Gross: CHAPMAN, KAYLA M.	PR04/14/18-04/27/18 CHAPMAN, KAYLA M. CKDirect Deposit C	774459	\$1,284.00	\$0.00
PR2018050001-577	05/04/2018	Gross: MEYER, CORY J.	PR04/14/18-04/27/18 MEYER, CORY J. CKDirect Deposit CDO-	774381	\$536.96	\$0.00
PR2018050001-578	05/04/2018	Gross: MEYER, CORY J.	PR04/14/18-04/27/18 MEYER, CORY J. CKDirect Deposit CDR-	774381	\$1,548.00	\$0.00
PR2018050001-626	05/04/2018	Gross: EMIG, COURTNEY R.	PR04/14/18-04/27/18 EMIG, COURTNEY R. CKDirect Deposit C	774468	\$1,081.23	\$0.00
PR2018050001-627	05/04/2018	Gross: EMIG, COURTNEY R.	PR04/14/18-04/27/18 EMIG, COURTNEY R. CKDirect Deposit C	774468	\$172.37	\$0.00
PR2018050001-628	05/04/2018	Gross: EMIG, COURTNEY R.	PR04/14/18-04/27/18 EMIG, COURTNEY R. CKDirect Deposit C	774468	\$250.72	\$0.00
PR2018050001-631	05/04/2018	Gross: BECKMAN, THELMA S.	PR04/14/18-04/27/18 BECKMAN, THELMA S. CKDirect Deposit	774318	\$1,180.00	\$0.00
PR2018050001-632	05/04/2018	Gross: BECKMAN, THELMA S.	PR04/14/18-04/27/18 BECKMAN, THELMA S. CKDirect Deposit	774318	\$636.09	\$0.00
PR2018050001-637	05/04/2018	Gross: MILLS, ZACHARY D.	PR04/14/18-04/27/18 MILLS, ZACHARY D. CKDirect Deposit CD	774315	\$373.20	\$0.00
PR2018050001-720	05/04/2018	Gross: REEDY, DANIEL S.	PR04/14/18-04/27/18 REEDY, DANIEL S. CKDirect Deposit CDR	774420	\$403.20	\$0.00
PR2018050001-722	05/04/2018	Gross: GNIZAK, ALAYNA J.	PR04/14/18-04/27/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774456	\$214.40	\$0.00
PR2018050001-723	05/04/2018	Gross: GNIZAK, ALAYNA J.	PR04/14/18-04/27/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774456	\$576.20	\$0.00
PR2018050001-724	05/04/2018	Gross: GNIZAK, ALAYNA J.	PR04/14/18-04/27/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774456	\$495.80	\$0.00
PR2018050001-734	05/04/2018	Gross: GILMORE, BRYSE R.	PR04/14/18-04/27/18 GILMORE, BRYSE R. CKDirect Deposit CD	774313	\$280.80	\$0.00
PR2018050001-744	05/04/2018	Gross: GRABLE, MARTIN E.	PR04/14/18-04/27/18 GRABLE, MARTIN E. CKDirect Deposit CD	774243	\$1,073.60	\$0.00
PR2018050001-745	05/04/2018	Gross: GRABLE, MARTIN E.	PR04/14/18-04/27/18 GRABLE, MARTIN E. CKDirect Deposit CD	774243	\$573.70	\$0.00
PR2018050001-753	05/04/2018	Gross: LAVIGNE, JENNIFER O	PR04/14/18-04/27/18 LAVIGNE, JENNIFER O. CKDirect Deposit	774570	\$345.36	\$0.00
PR2018050001-754	05/04/2018	Gross: LAVIGNE, JENNIFER O	PR04/14/18-04/27/18 LAVIGNE, JENNIFER O. CKDirect Deposit	774570	\$28.78	\$0.00
PR2018050001-755	05/04/2018	Gross: LAVIGNE, JENNIFER O	PR04/14/18-04/27/18 LAVIGNE, JENNIFER O. CKDirect Deposit	774570	\$125.91	\$0.00
PR2018050001-800	05/04/2018	Gross: HETTINGER, JENNIFE	PR04/14/18-04/27/18 HETTINGER, JENNIFER J. CKDirect Depo	774435	\$1,360.00	\$0.00
PR2018050001-801	05/04/2018	Gross: HETTINGER, JENNIFE	PR04/14/18-04/27/18 HETTINGER, JENNIFER J. CKDirect Depo	774435	\$465.38	\$0.00
PR2018050001-851	05/04/2018	Gross: REEDY, SHAYLA R.	PR04/14/18-04/27/18 REEDY, SHAYLA R. CKDirect Deposit CD	774396	\$1,072.00	\$0.00
PR2018050001-852	05/04/2018	Gross: REEDY, SHAYLA R.	PR04/14/18-04/27/18 REEDY, SHAYLA R. CKDirect Deposit CD	774396	\$331.65	\$0.00
PR2018050001-878	05/04/2018	Gross: SHRIVER, CHARLES K	PR04/14/18-04/27/18 SHRIVER, CHARLES K. CKDirect Deposit	774233	\$136.00	\$0.00
PR2018050001-879	05/04/2018	Gross: SHRIVER, CHARLES K	PR04/14/18-04/27/18 SHRIVER, CHARLES K. CKDirect Deposit	774233	\$952.00	\$0.00
PR2018050001-880	05/04/2018	Gross: SHRIVER, CHARLES K	PR04/14/18-04/27/18 SHRIVER, CHARLES K. CKDirect Deposit	774233	\$408.00	\$0.00
PR2018050001-881	05/04/2018	Gross: SHRIVER, CHARLES K	PR04/14/18-04/27/18 SHRIVER, CHARLES K. CKDirect Deposit	774233	\$204.00	\$0.00
PR2018050003-012	05/18/2018	Gross: REIGLE, JORDAN W.	PR04/28/18-05/11/18 REIGLE, JORDAN W. CKDirect Deposit CD	774677	\$324.96	\$0.00
PR2018050003-053	05/18/2018	Gross: ANDREWS, KAYE L.	PR04/28/18-05/11/18 ANDREWS, KAYE L. CKDirect Deposit CD	774841	\$177.00	\$0.00
PR2018050003-054	05/18/2018	Gross: ANDREWS, KAYE L.	PR04/28/18-05/11/18 ANDREWS, KAYE L. CKDirect Deposit CD	774841	\$177.00	\$0.00
PR2018050003-055	05/18/2018	Gross: ANDREWS, KAYE L.	PR04/28/18-05/11/18 ANDREWS, KAYE L. CKDirect Deposit CD	774841	\$1,003.00	\$0.00
PR2018050003-056	05/18/2018	Gross: ANDREWS, KAYE L.	PR04/28/18-05/11/18 ANDREWS, KAYE L. CKDirect Deposit CD	774841	\$669.28	\$0.00
PR2018050003-057	05/18/2018	Gross: GNIZAK, ALAYNA J.	PR04/28/18-05/11/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774923	\$107.20	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-058	05/18/2018	Gross: GNIZAK, ALAYNA J.	PR04/28/18-05/11/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774923	\$750.40	\$0.00
PR2018050003-059	05/18/2018	Gross: GNIZAK, ALAYNA J.	PR04/28/18-05/11/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774923	\$321.60	\$0.00
PR2018050003-060	05/18/2018	Gross: GNIZAK, ALAYNA J.	PR04/28/18-05/11/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	774923	\$185.92	\$0.00
PR2018050003-076	05/18/2018	Gross: GREEN, GARY	PR04/28/18-05/11/18 GREEN, GARY CKDirect Deposit CDO- OV	774649	\$405.60	\$0.00
PR2018050003-077	05/18/2018	Gross: GREEN, GARY	PR04/28/18-05/11/18 GREEN, GARY CKDirect Deposit CDR- RE	774649	\$1,352.00	\$0.00
PR2018050003-078	05/18/2018	Gross: CALLAHAN, WILLIAM	PR04/28/18-05/11/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774933	\$832.72	\$0.00
PR2018050003-079	05/18/2018	Gross: CALLAHAN, WILLIAM	PR04/28/18-05/11/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774933	\$118.96	\$0.00
PR2018050003-080	05/18/2018	Gross: CALLAHAN, WILLIAM	PR04/28/18-05/11/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774933	\$178.44	\$0.00
PR2018050003-081	05/18/2018	Gross: CALLAHAN, WILLIAM	PR04/28/18-05/11/18 CALLAHAN, WILLIAM D. CKDirect Deposit	774933	\$356.88	\$0.00
PR2018050003-118	05/18/2018	Gross: CARPENTER, DONNA	PR04/28/18-05/11/18 CARPENTER, DONNA F. CKDirect Deposit	774900	\$1,180.00	\$0.00
PR2018050003-119	05/18/2018	Gross: CARPENTER, DONNA	PR04/28/18-05/11/18 CARPENTER, DONNA F. CKDirect Deposit	774900	\$442.50	\$0.00
PR2018050003-157	05/18/2018	Gross: MURRAY, MAGGIE D.	PR04/28/18-05/11/18 MURRAY, MAGGIE D. CKDirect Deposit C	774858	\$295.20	\$0.00
PR2018050003-158	05/18/2018	Gross: MURRAY, MAGGIE D.	PR04/28/18-05/11/18 MURRAY, MAGGIE D. CKDirect Deposit C	774858	\$524.80	\$0.00
PR2018050003-159	05/18/2018	Gross: MURRAY, MAGGIE D.	PR04/28/18-05/11/18 MURRAY, MAGGIE D. CKDirect Deposit C	774858	\$524.80	\$0.00
PR2018050003-185	05/18/2018	Gross: REEDY, DANIEL S.	PR04/28/18-05/11/18 REEDY, DANIEL S. CKDirect Deposit CDS-	774887	\$201.60	\$0.00
PR2018050003-186	05/18/2018	Gross: REEDY, DANIEL S.	PR04/28/18-05/11/18 REEDY, DANIEL S. CKDirect Deposit CDR	774887	\$470.40	\$0.00
PR2018050003-201	05/18/2018	Gross: ZINDA, AARON L.	PR04/28/18-05/11/18 ZINDA, AARON L. CKDirect Deposit CDR-	774656	\$1,360.00	\$0.00
PR2018050003-202	05/18/2018	Gross: ZINDA, AARON L.	PR04/28/18-05/11/18 ZINDA, AARON L. CKDirect Deposit CDO-	774656	\$408.00	\$0.00
PR2018050003-215	05/18/2018	Gross: LAVIGNE, JENNIFER O	PR04/28/18-05/11/18 LAVIGNE, JENNIFER O. CKDirect Deposit	774998	\$345.36	\$0.00
PR2018050003-216	05/18/2018	Gross: LAVIGNE, JENNIFER O	PR04/28/18-05/11/18 LAVIGNE, JENNIFER O. CKDirect Deposit	774998	\$1,151.20	\$0.00
PR2018050003-237	05/18/2018	Gross: MEYER, CORY J.	PR04/28/18-05/11/18 MEYER, CORY J. CKDirect Deposit CDO-	774847	\$580.50	\$0.00
PR2018050003-238	05/18/2018	Gross: MEYER, CORY J.	PR04/28/18-05/11/18 MEYER, CORY J. CKDirect Deposit CDR-	774847	\$1,548.00	\$0.00
PR2018050003-249	05/18/2018	Gross: HERSHBERGER, NICO	PR04/28/18-05/11/18 HERSHBERGER, NICOLE R. CKDirect De	774842	\$1,221.60	\$0.00
PR2018050003-250	05/18/2018	Gross: HERSHBERGER, NICO	PR04/28/18-05/11/18 HERSHBERGER, NICOLE R. CKDirect De	774842	\$389.38	\$0.00
PR2018050003-276	05/18/2018	Gross: JENNINGS, KRISTEN	PR04/28/18-05/11/18 JENNINGS, KRISTEN N. CKDirect Deposit	774938	\$156.00	\$0.00
PR2018050003-277	05/18/2018	Gross: SHRIVER, CHARLES K	PR04/28/18-05/11/18 SHRIVER, CHARLES K. CKDirect Deposit	774699	\$1,360.00	\$0.00
PR2018050003-278	05/18/2018	Gross: SHRIVER, CHARLES K	PR04/28/18-05/11/18 SHRIVER, CHARLES K. CKDirect Deposit	774699	\$408.00	\$0.00
PR2018050003-287	05/18/2018	Gross: FARLEY, MICHAEL T. I	PR04/28/18-05/11/18 FARLEY, MICHAEL T. II CKDirect Deposit	774990	\$312.00	\$0.00
PR2018050003-297	05/18/2018	Gross: SCHULER, BRIAN K.	PR04/28/18-05/11/18 SCHULER, BRIAN K. CKDirect Deposit CD	774708	\$376.12	\$0.00
PR2018050003-298	05/18/2018	Gross: SCHULER, BRIAN K.	PR04/28/18-05/11/18 SCHULER, BRIAN K. CKDirect Deposit CD	774708	\$1,313.25	\$0.00
PR2018050003-299	05/18/2018	Gross: SCHULER, BRIAN K.	PR04/28/18-05/11/18 SCHULER, BRIAN K. CKDirect Deposit CD	774708	\$46.75	\$0.00
PR2018050003-300	05/18/2018	Gross: SCHULER, BRIAN K.	PR04/28/18-05/11/18 SCHULER, BRIAN K. CKDirect Deposit CD	774708	\$46.75	\$0.00
PR2018050003-398	05/18/2018	Gross: LANDIS, MORGAN A.	PR04/28/18-05/11/18 LANDIS, MORGAN A. CKDirect Deposit C	774985	\$116.62	\$0.00
PR2018050003-425	05/18/2018	Gross: PARKER, HEATHER A.	PR04/28/18-05/11/18 PARKER, HEATHER A. CKDirect Deposit	774812	\$295.00	\$0.00
PR2018050003-426	05/18/2018	Gross: PARKER, HEATHER A.	PR04/28/18-05/11/18 PARKER, HEATHER A. CKDirect Deposit	774812	\$1,180.00	\$0.00
PR2018050003-438	05/18/2018	Gross: MINET, BERNIE J.	PR04/28/18-05/11/18 MINET, BERNIE J. CKDirect Deposit CDO-	774721	\$471.75	\$0.00
PR2018050003-439	05/18/2018	Gross: MINET, BERNIE J.	PR04/28/18-05/11/18 MINET, BERNIE J. CKDirect Deposit CDR-	774721	\$1,360.00	\$0.00
PR2018050003-449	05/18/2018	Gross: HETTINGER, JENNIFE	PR04/28/18-05/11/18 HETTINGER, JENNIFER J. CKDirect Depo	774903	\$331.50	\$0.00
PR2018050003-450	05/18/2018	Gross: HETTINGER, JENNIFE	PR04/28/18-05/11/18 HETTINGER, JENNIFER J. CKDirect Depo	774903	\$1,360.00	\$0.00
PR2018050003-451	05/18/2018	Gross: HETTINGER, JENNIFE	PR04/28/18-05/11/18 HETTINGER, JENNIFER J. CKDirect Depo	774903	\$51.00	\$0.00
PR2018050003-469	05/18/2018	Gross: AKERS, ANDREW J.	PR04/28/18-05/11/18 AKERS, ANDREW J. CKDirect Deposit CD	775014	\$292.50	\$0.00
PR2018050003-495	05/18/2018	Gross: FULLER, CATHY M.	PR04/28/18-05/11/18 FULLER, CATHY M. CKDirect Deposit CD	774614	\$1,267.20	\$0.00
PR2018050003-496	05/18/2018	Gross: FULLER, CATHY M.	PR04/28/18-05/11/18 FULLER, CATHY M. CKDirect Deposit CD	774614	\$105.60	\$0.00
PR2018050003-497	05/18/2018	Gross: FULLER, CATHY M.	PR04/28/18-05/11/18 FULLER, CATHY M. CKDirect Deposit CD	774614	\$8.80	\$0.00
PR2018050003-498	05/18/2018	Gross: FULLER, CATHY M.	PR04/28/18-05/11/18 FULLER, CATHY M. CKDirect Deposit CDV	774614	\$140.80	\$0.00
PR2018050003-532	05/18/2018	Gross: HARMON, DIXIE L.	PR04/28/18-05/11/18 HARMON, DIXIE L. CKDirect Deposit CDO-	774843	\$536.96	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-533	05/18/2018	Gross: HARMON, DIXIE L.	PR04/28/18-05/11/18 HARMON, DIXIE L. CKDirect Deposit CDR-	774843	\$1,548.00	\$0.00
PR2018050003-534	05/18/2018	Gross: OARE, MALINDA A.	PR04/28/18-05/11/18 OARE, MALINDA A. CKDirect Deposit CDO	774961	\$344.40	\$0.00
PR2018050003-535	05/18/2018	Gross: OARE, MALINDA A.	PR04/28/18-05/11/18 OARE, MALINDA A. CKDirect Deposit CDR	774961	\$1,148.00	\$0.00
PR2018050003-541	05/18/2018	Gross: NEAL, FRANCES G.	PR04/28/18-05/11/18 NEAL, FRANCES G. CKDirect Deposit CD	774732	\$148.20	\$0.00
PR2018050003-547	05/18/2018	Gross: CLANCY, CHRISTOPH	PR04/28/18-05/11/18 CLANCY, CHRISTOPHER W. CKDirect De	774877	\$574.56	\$0.00
PR2018050003-558	05/18/2018	Gross: HUNT, JOSEPH S.	PR04/28/18-05/11/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	775007	\$391.46	\$0.00
PR2018050003-559	05/18/2018	Gross: HUNT, JOSEPH S.	PR04/28/18-05/11/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	775007	\$1,284.80	\$0.00
PR2018050003-560	05/18/2018	Gross: MILLER, JAMES C.	PR04/28/18-05/11/18 MILLER, JAMES C. CKDirect Deposit CDO	774756	\$1,204.53	\$0.00
PR2018050003-561	05/18/2018	Gross: MILLER, JAMES C.	PR04/28/18-05/11/18 MILLER, JAMES C. CKDirect Deposit CDR-	774756	\$1,548.00	\$0.00
PR2018050003-572	05/18/2018	Gross: LAVIGNE, CALISSA N.	PR04/28/18-05/11/18 LAVIGNE, CALISSA N. CKDirect Deposit C	774826	\$312.00	\$0.00
PR2018050003-590	05/18/2018	Gross: BEAVER, AARON M.	PR04/28/18-05/11/18 BEAVER, AARON M. CKDirect Deposit CD	774600	\$160.80	\$0.00
PR2018050003-591	05/18/2018	Gross: BEAVER, AARON M.	PR04/28/18-05/11/18 BEAVER, AARON M. CKDirect Deposit CD	774600	\$321.60	\$0.00
PR2018050003-592	05/18/2018	Gross: BEAVER, AARON M.	PR04/28/18-05/11/18 BEAVER, AARON M. CKDirect Deposit CD	774600	\$750.40	\$0.00
PR2018050003-593	05/18/2018	Gross: BEAVER, AARON M.	PR04/28/18-05/11/18 BEAVER, AARON M. CKDirect Deposit CD	774600	\$113.90	\$0.00
PR2018050003-605	05/18/2018	Gross: CHAPMAN, KAYLA M.	PR04/28/18-05/11/18 CHAPMAN, KAYLA M. CKDirect Deposit C	774927	\$1,284.00	\$0.00
PR2018050003-606	05/18/2018	Gross: CHAPMAN, KAYLA M.	PR04/28/18-05/11/18 CHAPMAN, KAYLA M. CKDirect Deposit C	774927	\$252.79	\$0.00
PR2018050003-646	05/18/2018	Gross: DIXON, DREW M.	PR04/28/18-05/11/18 DIXON, DREW M. CKDirect Deposit CDR-	774795	\$1,127.20	\$0.00
PR2018050003-647	05/18/2018	Gross: DIXON, DREW M.	PR04/28/18-05/11/18 DIXON, DREW M. CKDirect Deposit CDO-	774795	\$338.16	\$0.00
PR2018050003-670	05/18/2018	Gross: STEINMETZ, VAUGHN	PR04/28/18-05/11/18 STEINMETZ, VAUGHN F. CKDirect Deposi	774822	\$2,308.00	\$0.00
PR2018050003-675	05/18/2018	Gross: LIGHT, NICHOLAS D.	PR04/28/18-05/11/18 LIGHT, NICHOLAS D. CKDirect Deposit C	774619	\$153.96	\$0.00
PR2018050003-676	05/18/2018	Gross: PANCHER, APRIL M.	PR04/28/18-05/11/18 PANCHER, APRIL M. CKDirect Deposit CD	774940	\$896.70	\$0.00
PR2018050003-677	05/18/2018	Gross: PANCHER, APRIL M.	PR04/28/18-05/11/18 PANCHER, APRIL M. CKDirect Deposit CD	774940	\$1,173.60	\$0.00
PR2018050003-703	05/18/2018	Gross: MILLS, ZACHARY D.	PR04/28/18-05/11/18 MILLS, ZACHARY D. CKDirect Deposit CD	774783	\$186.60	\$0.00
PR2018050003-762	05/18/2018	Gross: BECKMAN, THELMA S.	PR04/28/18-05/11/18 BECKMAN, THELMA S. CKDirect Deposit	774787	\$826.00	\$0.00
PR2018050003-763	05/18/2018	Gross: BECKMAN, THELMA S.	PR04/28/18-05/11/18 BECKMAN, THELMA S. CKDirect Deposit	774787	\$354.00	\$0.00
PR2018050003-764	05/18/2018	Gross: BECKMAN, THELMA S.	PR04/28/18-05/11/18 BECKMAN, THELMA S. CKDirect Deposit	774787	\$118.00	\$0.00
PR2018050003-765	05/18/2018	Gross: BECKMAN, THELMA S.	PR04/28/18-05/11/18 BECKMAN, THELMA S. CKDirect Deposit	774787	\$481.22	\$0.00
PR2018050003-766	05/18/2018	Gross: SCHOOLEY, BLAINE D	PR04/28/18-05/11/18 SCHOOLEY, BLAINE D. CKDirect Deposit	774731	\$1,360.00	\$0.00
PR2018050003-767	05/18/2018	Gross: SCHOOLEY, BLAINE D	PR04/28/18-05/11/18 SCHOOLEY, BLAINE D. CKDirect Deposit	774731	\$408.00	\$0.00
PR2018050003-779	05/18/2018	Gross: FISHER, ADAM L.	PR04/28/18-05/11/18 FISHER, ADAM L. CKDirect Deposit CDR-	775040	\$1,049.60	\$0.00
PR2018050003-780	05/18/2018	Gross: FISHER, ADAM L.	PR04/28/18-05/11/18 FISHER, ADAM L. CKDirect Deposit CDO-	775040	\$605.16	\$0.00
PR2018050003-781	05/18/2018	Gross: SHROYER, TODD A.	PR04/28/18-05/11/18 SHROYER, TODD A. CKDirect Deposit CD	774908	\$2,724.80	\$0.00
PR2018050003-782	05/18/2018	Gross: GILMORE, BRYSE R.	PR04/28/18-05/11/18 GILMORE, BRYSE R. CKDirect Deposit CD	774781	\$690.30	\$0.00
PR2018050003-809	05/18/2018	Gross: CASTLE , JACOB R.	PR04/28/18-05/11/18 CASTLE , JACOB R. CKDirect Deposit CD	774919	\$364.58	\$0.00
PR2018050003-810	05/18/2018	Gross: CASTLE , JACOB R.	PR04/28/18-05/11/18 CASTLE , JACOB R. CKDirect Deposit CD	774919	\$1,127.20	\$0.00
PR2018050003-811	05/18/2018	Gross: REEDY, SHAYLA R.	PR04/28/18-05/11/18 REEDY, SHAYLA R. CKDirect Deposit CD	774862	\$107.20	\$0.00
PR2018050003-812	05/18/2018	Gross: REEDY, SHAYLA R.	PR04/28/18-05/11/18 REEDY, SHAYLA R. CKDirect Deposit CD	774862	\$160.80	\$0.00
PR2018050003-813	05/18/2018	Gross: REEDY, SHAYLA R.	PR04/28/18-05/11/18 REEDY, SHAYLA R. CKDirect Deposit CD	774862	\$1,072.00	\$0.00
PR2018050003-819	05/18/2018	Gross: CICHON-SHROYER, T	PR04/28/18-05/11/18 CICHON-SHROYER, TERRY S. CKDirect	775041	\$21.88	\$0.00
PR2018050003-820	05/18/2018	Gross: CICHON-SHROYER, T	PR04/28/18-05/11/18 CICHON-SHROYER, TERRY S. CKDirect	775041	\$910.00	\$0.00
PR2018050003-821	05/18/2018	Gross: CICHON-SHROYER, T	PR04/28/18-05/11/18 CICHON-SHROYER, TERRY S. CKDirect	775041	\$118.13	\$0.00
PR2018050003-822	05/18/2018	Gross: SKELTON, JENNIFER	PR04/28/18-05/11/18 SKELTON, JENNIFER J. CKDirect Deposit	774865	\$1,080.00	\$0.00
PR2018050003-823	05/18/2018	Gross: SKELTON, JENNIFER	PR04/28/18-05/11/18 SKELTON, JENNIFER J. CKDirect Deposit	774865	\$330.75	\$0.00
PR2018050003-838	05/18/2018	Gross: SINGLETON, JENNIFE	PR04/28/18-05/11/18 SINGLETON, JENNIFER L. CKDirect Depo	774958	\$406.08	\$0.00
PR2018050003-839	05/18/2018	Gross: SINGLETON, JENNIFE	PR04/28/18-05/11/18 SINGLETON, JENNIFER L. CKDirect Depo	774958	\$1,353.60	\$0.00
PR2018050003-851	05/18/2018	Gross: BOYD, CHARLES A.	PR04/28/18-05/11/18 BOYD, CHARLES A. CKDirect Deposit CD	774851	\$870.74	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-852	05/18/2018	Gross: BOYD, CHARLES A.	PR04/28/18-05/11/18 BOYD, CHARLES A. CKDirect Deposit CD	774851	\$1,548.00	\$0.00
PR2018050003-890	05/18/2018	Gross: GRABLE, MARTIN E.	PR04/28/18-05/11/18 GRABLE, MARTIN E. CKDirect Deposit CD	774709	\$244.92	\$0.00
PR2018050003-891	05/18/2018	Gross: GRABLE, MARTIN E.	PR04/28/18-05/11/18 GRABLE, MARTIN E. CKDirect Deposit CD	774709	\$375.76	\$0.00
PR2018050003-892	05/18/2018	Gross: GRABLE, MARTIN E.	PR04/28/18-05/11/18 GRABLE, MARTIN E. CKDirect Deposit CD	774709	\$560.28	\$0.00
PR2018050003-893	05/18/2018	Gross: GRABLE, MARTIN E.	PR04/28/18-05/11/18 GRABLE, MARTIN E. CKDirect Deposit CD	774709	\$268.40	\$0.00
PR2018050003-896	05/18/2018	Gross: GOODWIN, ROBERT E	PR04/28/18-05/11/18 GOODWIN, ROBERT E. CKDirect Deposit	775008	\$816.00	\$0.00
PR2018050003-897	05/18/2018	Gross: GOODWIN, ROBERT E	PR04/28/18-05/11/18 GOODWIN, ROBERT E. CKDirect Deposit	775008	\$544.00	\$0.00
PR2018050003-898	05/18/2018	Gross: GOODWIN, ROBERT E	PR04/28/18-05/11/18 GOODWIN, ROBERT E. CKDirect Deposit	775008	\$136.00	\$0.00
PR2018050003-899	05/18/2018	Gross: GOODWIN, ROBERT E	PR04/28/18-05/11/18 GOODWIN, ROBERT E. CKDirect Deposit	775008	\$204.00	\$0.00
PR2018050003-909	05/18/2018	Gross: EMIG, COURTNEY R.	PR04/28/18-05/11/18 EMIG, COURTNEY R. CKDirect Deposit C	774936	\$1,253.60	\$0.00
PR2018050003-910	05/18/2018	Gross: EMIG, COURTNEY R.	PR04/28/18-05/11/18 EMIG, COURTNEY R. CKDirect Deposit C	774936	\$481.86	\$0.00

120-0100-510200 Total: \$136,088.95 \$0.00

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

EJ2018050037-043	05/31/2018	Matching for OPERS PENSIO	CK2018000101-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$181.72	\$0.00
EJ2018050037-099	05/31/2018	Matching for OPERS PENSIO	CK2018000101-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$56.45	\$0.00
EJ2018050037-103	05/31/2018	Matching for OPERS PENSIO	CK2018000101-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$237.20	\$0.00
EJ2018050037-113	05/31/2018	Matching for OPERS PENSIO	CK2018000101-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$245.10	\$0.00
EJ2018050037-141	05/31/2018	Matching for OPERS PENSIO	CK2018000101-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$213.60	\$0.00
EJ2018050037-149	05/31/2018	Matching for OPERS PENSIO	CK2018000101-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$58.80	\$0.00
EJ2018050037-161	05/31/2018	Matching for OPERS PENSIO	CK2018000101-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$225.54	\$0.00
EJ2018050037-223	05/31/2018	Matching for OPERS PENSIO	CK2018000101-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$255.56	\$0.00
EJ2018050037-237	05/31/2018	Matching for OPERS PENSIO	CK2018000101-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$195.61	\$0.00
EJ2018050037-247	05/31/2018	Matching for OPERS PENSIO	CK2018000101-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$381.47	\$0.00
EJ2018050037-265	05/31/2018	Matching for OPERS PENSIO	CK2018000101-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$247.52	\$0.00
EJ2018050037-277	05/31/2018	Matching for OPERS PENSIO	CK2018000101-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$338.63	\$0.00
EJ2018050037-283	05/31/2018	Matching for OPERS PENSIO	CK2018000101-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$107.77	\$0.00
EJ2018050037-293	05/31/2018	Matching for OPERS PENSIO	CK2018000101-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$44.59	\$0.00
EJ2018050037-301	05/31/2018	Matching for OPERS PENSIO	CK2018000101-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$214.76	\$0.00
EJ2018050037-337	05/31/2018	Matching for OPERS PENSIO	CK2018000101-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$286.79	\$0.00
EJ2018050037-381	05/31/2018	Matching for OPERS PENSIO	CK2018000101-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$45.72	\$0.00
EJ2018050037-383	05/31/2018	Matching for OPERS PENSIO	CK2018000101-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$247.52	\$0.00
EJ2018050037-391	05/31/2018	Matching for OPERS PENSIO	CK2018000101-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$146.94	\$0.00
EJ2018050037-401	05/31/2018	Matching for OPERS PENSIO	CK2018000101-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$323.12	\$0.00
EJ2018050037-437	05/31/2018	Matching for OPERS PENSIO	CK2018000101-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$214.76	\$0.00
EJ2018050037-443	05/31/2018	Matching for OPERS PENSIO	CK2018000101-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$161.17	\$0.00
EJ2018050037-485	05/31/2018	Matching for OPERS PENSIO	CK2018000101-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$147.00	\$0.00
EJ2018050037-491	05/31/2018	Matching for OPERS PENSIO	CK2018000101-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$50.78	\$0.00
EJ2018050037-515	05/31/2018	Matching for OPERS PENSIO	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$276.32	\$0.00
EJ2018050037-551	05/31/2018	Matching for OPERS PENSIO	CK2018000101-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$195.40	\$0.00
EJ2018050037-563	05/31/2018	Matching for OPERS PENSIO	CK2018000101-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$183.68	\$0.00
EJ2018050037-567	05/31/2018	Matching for OPERS PENSIO	CK2018000101-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$197.12	\$0.00
EJ2018050037-579	05/31/2018	Matching for OPERS PENSIO	CK2018000101-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$45.50	\$0.00
EJ2018050037-599	05/31/2018	Matching for OPERS PENSIO	CK2018000101-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$195.10	\$0.00
EJ2018050037-601	05/31/2018	Matching for OPERS PENSIO	CK2018000101-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$108.37	\$0.00
EJ2018050037-627	05/31/2018	Matching for OPERS PENSIO	CK2018000101-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$219.38	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-637	05/31/2018	Matching for OPERS PENSIO	CK2018000101-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$198.62	\$0.00
EJ2018050037-641	05/31/2018	Matching for OPERS PENSIO	CK2018000101-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-697	05/31/2018	Matching for OPERS PENSIO	CK2018000101-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$23.94	\$0.00
EJ2018050037-739	05/31/2018	Matching for OPERS PENSIO	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$53.62	\$0.00
EJ2018050037-783	05/31/2018	Matching for OPERS PENSIO	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$230.27	\$0.00
EJ2018050037-793	05/31/2018	Matching for OPERS PENSIO	CK2018000101-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$201.74	\$0.00
EJ2018050037-811	05/31/2018	Matching for OPERS PENSIO	CK2018000101-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$44.59	\$0.00
EJ2018050037-821	05/31/2018	Matching for OPERS PENSIO	CK2018000101-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-827	05/31/2018	Matching for OPERS PENSIO	CK2018000101-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$52.25	\$0.00
EJ2018050037-835	05/31/2018	Matching for OPERS PENSIO	CK2018000101-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$242.10	\$0.00
EJ2018050037-865	05/31/2018	Matching for OPERS PENSIO	CK2018000101-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$254.66	\$0.00
EJ2018050037-889	05/31/2018	Matching for OPERS PENSIO	CK2018000101-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-899	05/31/2018	Matching for OPERS PENSIO	CK2018000101-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$216.99	\$0.00
EJ2018050037-929	05/31/2018	Matching for OPERS PENSIO	CK2018000101-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$250.85	\$0.00
EJ2018050037-947	05/31/2018	Matching for OPERS PENSIO	CK2018000101-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$196.56	\$0.00
EJ2018050037-959	05/31/2018	Matching for OPERS PENSIO	CK2018000101-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$289.86	\$0.00
EJ2018050037-969	05/31/2018	Matching for OPERS PENSIO	CK2018000101-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$286.19	\$0.00
EJ2018050037-1037	05/31/2018	Matching for OPERS PENSIO	CK2018000101-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$70.00	\$0.00
EJ2018050037-1053	05/31/2018	Matching for OPERS PENSIO	CK2018000101-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$208.85	\$0.00
EJ2018050037-1077	05/31/2018	Matching for OPERS PENSIO	CK2018000101-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-1083	05/31/2018	Matching for OPERS PENSIO	CK2018000101-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$291.90	\$0.00
EJ2018050037-1105	05/31/2018	Matching for OPERS PENSIO	CK2018000101-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$209.59	\$0.00
EJ2018050037-1115	05/31/2018	Matching for OPERS PENSIO	CK2018000101-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$205.16	\$0.00
EJ2018050037-1123	05/31/2018	Matching for OPERS PENSIO	CK2018000101-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$217.08	\$0.00
EJ2018050037-1127	05/31/2018	Matching for OPERS PENSIO	CK2018000101-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$6.52	\$0.00
EJ2018050037-1131	05/31/2018	Matching for OPERS PENSIO	CK2018000101-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$242.21	\$0.00
EJ2018050037-1169	05/31/2018	Matching for OPERS PENSIO	CK2018000101-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$287.83	\$0.00
EJ2018050037-1189	05/31/2018	Matching for OPERS PENSIO	CK2018000101-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$225.60	\$0.00
EJ2018050037-1215	05/31/2018	Matching for OPERS PENSIO	CK2018000101-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$81.51	\$0.00
EJ2018050037-1219	05/31/2018	Matching for OPERS PENSIO	CK2018000101-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$246.06	\$0.00
EJ2018050037-1271	05/31/2018	Matching for OPERS PENSIO	CK2018000101-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$47.04	\$0.00
EJ2018050037-1275	05/31/2018	Matching for OPERS PENSIO	CK2018000101-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$39.31	\$0.00
EJ2018050037-1281	05/31/2018	Matching for OPERS PENSIO	CK2018000101-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$249.31	\$0.00
EJ2018050037-1285	05/31/2018	Matching for OPERS PENSIO	CK2018000101-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$197.92	\$0.00
EJ2018050037-1305	05/31/2018	Matching for OPERS PENSIO	CK2018000101-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$210.06	\$0.00
EJ2018050037-1385	05/31/2018	Matching for OPERS PENSIO	CK2018000101-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$52.25	\$0.00
EJ2018050037-1455	05/31/2018	Matching for OPERS PENSIO	CK2018000101-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$96.46	\$0.00
EJ2018050037-1489	05/31/2018	Matching for OPERS PENSIO	CK2018000101-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$210.60	\$0.00
EJ2018050037-1511	05/31/2018	Matching for OPERS PENSIO	CK2018000101-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$254.25	\$0.00
EJ2018050037-1541	05/31/2018	Matching for OPERS PENSIO	CK2018000101-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$246.06	\$0.00
EJ2018050037-1545	05/31/2018	Matching for OPERS PENSIO	CK2018000101-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$276.32	\$0.00
EJ2018050037-1569	05/31/2018	Matching for OPERS PENSIO	CK2018000101-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$147.00	\$0.00
EJ2018050037-1587	05/31/2018	Matching for OPERS PENSIO	CK2018000101-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$191.03	\$0.00
EJ2018050037-1609	05/31/2018	Matching for OPERS PENSIO	CK2018000101-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$230.62	\$0.00
EJ2018050037-1621	05/31/2018	Matching for OPERS PENSIO	CK2018000101-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$247.52	\$0.00
EJ2018050037-1623	05/31/2018	Matching for OPERS PENSIO	CK2018000101-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$336.59	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050037-1633	05/31/2018	Matching for OPERS PENSIO	CK2018000101-135	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$251.41	\$0.00
EJ2018050037-1645	05/31/2018	Matching for OPERS PENSIO	CK2018000101-239	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$323.12	\$0.00
EJ2018050037-1667	05/31/2018	Matching for OPERS PENSIO	CK2018000101-220	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$88.02	\$0.00
EJ2018050037-1717	05/31/2018	Matching for OPERS PENSIO	CK2018000101-341	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$210.34	\$0.00
EJ2018050037-1723	05/31/2018	Matching for OPERS PENSIO	CK2018000101-373	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$196.50	\$0.00
EJ2018050037-1729	05/31/2018	Matching for OPERS PENSIO	CK2018000101-165	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$179.76	\$0.00
EJ2018050037-1731	05/31/2018	Matching for OPERS PENSIO	CK2018000101-204	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$21.84	\$0.00
EJ2018050037-1733	05/31/2018	Matching for OPERS PENSIO	CK2018000101-194	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$216.51	\$0.00
EJ2018050037-1735	05/31/2018	Matching for OPERS PENSIO	CK2018000101-141	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$146.94	\$0.00
EJ2018050037-1767	05/31/2018	Matching for OPERS PENSIO	CK2018000101-190	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$65.52	\$0.00
EJ2018050037-1873	05/31/2018	Matching for OPERS PENSIO	CK2018000101-73	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$24.93	\$0.00
EJ2018050037-1875	05/31/2018	Matching for OPERS PENSIO	CK2018000101-242	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$207.56	\$0.00
EJ2018050037-1881	05/31/2018	Matching for OPERS PENSIO	CK2018000101-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$40.12	\$0.00
EJ2018050037-1911	05/31/2018	Matching for OPERS PENSIO	CK2018000101-178	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$302.05	\$0.00
EJ2018050037-1931	05/31/2018	Matching for OPERS PENSIO	CK2018000101-140	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$246.06	\$0.00
EJ2018050037-1935	05/31/2018	Matching for OPERS PENSIO	CK2018000101-162	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$252.87	\$0.00
EJ2018050037-1945	05/31/2018	Matching for OPERS PENSIO	CK2018000101-236	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$381.47	\$0.00
EJ2018050037-1981	05/31/2018	Matching for OPERS PENSIO	CK2018000101-149	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$213.60	\$0.00
EJ2018050037-2003	05/31/2018	Matching for OPERS PENSIO	CK2018000101-310	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$180.10	\$0.00
EJ2018050037-2013	05/31/2018	Matching for OPERS PENSIO	CK2018000101-388	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$238.00	\$0.00
EJ2018050037-2045	05/31/2018	Matching for OPERS PENSIO	CK2018000101-75	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$237.20	\$0.00
120-0100-511000 Total:						\$18,929.88	\$0.00

120-0100-511300 Health/Life/Dental Insurance

EJ2018050023-389	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$16,480.90	\$0.00
EJ2018050023-407	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$9,503.50	\$0.00
EJ2018050023-435	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$10,089.84	\$0.00
120-0100-511300 Total:						\$36,074.24	\$0.00

120-0100-511500 Medicare Tax-Employer Share

EJ2018050002-021	05/04/2018	Matching for MEDICARE (MED	CK2018000083-412	ELECTRONIC TRANSFER	Inv_46598	\$4.07	\$0.00
EJ2018050002-027	05/04/2018	Matching for MEDICARE (MED	CK2018000083-255	ELECTRONIC TRANSFER	Inv_46598	\$21.99	\$0.00
EJ2018050002-035	05/04/2018	Matching for MEDICARE (MED	CK2018000083-18	ELECTRONIC TRANSFER	Inv_46598	\$20.75	\$0.00
EJ2018050002-067	05/04/2018	Matching for MEDICARE (MED	CK2018000083-479	ELECTRONIC TRANSFER	Inv_46598	\$18.30	\$0.00
EJ2018050002-103	05/04/2018	Matching for MEDICARE (MED	CK2018000083-120	ELECTRONIC TRANSFER	Inv_46598	\$24.41	\$0.00
EJ2018050002-119	05/04/2018	Matching for MEDICARE (MED	CK2018000083-185	ELECTRONIC TRANSFER	Inv_46598	\$4.62	\$0.00
EJ2018050002-121	05/04/2018	Matching for MEDICARE (MED	CK2018000083-351	ELECTRONIC TRANSFER	Inv_46598	\$5.41	\$0.00
EJ2018050002-143	05/04/2018	Matching for MEDICARE (MED	CK2018000083-346	ELECTRONIC TRANSFER	Inv_46598	\$25.04	\$0.00
EJ2018050002-145	05/04/2018	Matching for MEDICARE (MED	CK2018000083-14	ELECTRONIC TRANSFER	Inv_46598	\$19.51	\$0.00
EJ2018050002-163	05/04/2018	Matching for MEDICARE (MED	CK2018000083-121	ELECTRONIC TRANSFER	Inv_46598	\$4.71	\$0.00
EJ2018050002-173	05/04/2018	Matching for MEDICARE (MED	CK2018000083-41	ELECTRONIC TRANSFER	Inv_46598	\$28.18	\$0.00
EJ2018050002-183	05/04/2018	Matching for MEDICARE (MED	CK2018000083-91	ELECTRONIC TRANSFER	Inv_46598	\$22.47	\$0.00
EJ2018050002-207	05/04/2018	Matching for MEDICARE (MED	CK2018000083-151	ELECTRONIC TRANSFER	Inv_46598	\$24.31	\$0.00
EJ2018050002-213	05/04/2018	Matching for MEDICARE (MED	CK2018000083-09	ELECTRONIC TRANSFER	Inv_46598	\$4.16	\$0.00
EJ2018050002-227	05/04/2018	Matching for MEDICARE (MED	CK2018000083-449	ELECTRONIC TRANSFER	Inv_46598	\$24.41	\$0.00
EJ2018050002-233	05/04/2018	Matching for MEDICARE (MED	CK2018000083-116	ELECTRONIC TRANSFER	Inv_46598	\$18.13	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050002-263	05/04/2018	Matching for MEDICARE (MED	CK2018000083-418	Inv_46598	\$22.40	\$0.00
EJ2018050002-275	05/04/2018	Matching for MEDICARE (MED	CK2018000083-146	Inv_46598	\$28.41	\$0.00
EJ2018050002-351	05/04/2018	Matching for MEDICARE (MED	CK2018000083-98	Inv_46598	\$22.51	\$0.00
EJ2018050002-377	05/04/2018	Matching for MEDICARE (MED	CK2018000083-251	Inv_46598	\$6.79	\$0.00
EJ2018050002-381	05/04/2018	Matching for MEDICARE (MED	CK2018000083-305	Inv_46598	\$29.51	\$0.00
EJ2018050002-389	05/04/2018	Matching for MEDICARE (MED	CK2018000083-213	Inv_46598	\$24.95	\$0.00
EJ2018050002-413	05/04/2018	Matching for MEDICARE (MED	CK2018000083-404	Inv_46598	\$5.85	\$0.00
EJ2018050002-417	05/04/2018	Matching for MEDICARE (MED	CK2018000083-266	Inv_46598	\$19.35	\$0.00
EJ2018050002-419	05/04/2018	Matching for MEDICARE (MED	CK2018000083-94	Inv_46598	\$2.58	\$0.00
EJ2018050002-427	05/04/2018	Matching for MEDICARE (MED	CK2018000083-224	Inv_46598	\$24.94	\$0.00
EJ2018050002-485	05/04/2018	Matching for MEDICARE (MED	CK2018000083-189	Inv_46598	\$14.43	\$0.00
EJ2018050002-505	05/04/2018	Matching for MEDICARE (MED	CK2018000083-292	Inv_46598	\$32.28	\$0.00
EJ2018050002-519	05/04/2018	Matching for MEDICARE (MED	CK2018000083-319	Inv_46598	\$20.80	\$0.00
EJ2018050002-581	05/04/2018	Matching for MEDICARE (MED	CK2018000083-423	Inv_46598	\$7.25	\$0.00
EJ2018050002-631	05/04/2018	Matching for MEDICARE (MED	CK2018000083-70	Inv_46598	\$4.87	\$0.00
EJ2018050002-633	05/04/2018	Matching for MEDICARE (MED	CK2018000083-287	Inv_46598	\$9.12	\$0.00
EJ2018050002-635	05/04/2018	Matching for MEDICARE (MED	CK2018000083-260	Inv_46598	\$25.37	\$0.00
EJ2018050002-639	05/04/2018	Matching for MEDICARE (MED	CK2018000083-321	Inv_46598	\$29.00	\$0.00
EJ2018050002-651	05/04/2018	Matching for MEDICARE (MED	CK2018000083-278	Inv_46598	\$24.70	\$0.00
EJ2018050002-661	05/04/2018	Matching for MEDICARE (MED	CK2018000083-72	Inv_46598	\$0.68	\$0.00
EJ2018050002-677	05/04/2018	Matching for MEDICARE (MED	CK2018000083-316	Inv_46598	\$20.30	\$0.00
EJ2018050002-689	05/04/2018	Matching for MEDICARE (MED	CK2018000083-178	Inv_46598	\$19.74	\$0.00
EJ2018050002-711	05/04/2018	Matching for MEDICARE (MED	CK2018000083-406	Inv_46598	\$16.90	\$0.00
EJ2018050002-721	05/04/2018	Matching for MEDICARE (MED	CK2018000083-344	Inv_46598	\$20.85	\$0.00
EJ2018050002-727	05/04/2018	Matching for MEDICARE (MED	CK2018000083-23	Inv_46598	\$5.55	\$0.00
EJ2018050002-763	05/04/2018	Matching for MEDICARE (MED	CK2018000083-161	Inv_46598	\$21.53	\$0.00
EJ2018050002-783	05/04/2018	Matching for MEDICARE (MED	CK2018000083-197	Inv_46598	\$21.34	\$0.00
EJ2018050002-849	05/04/2018	Matching for MEDICARE (MED	CK2018000083-126	Inv_46598	\$31.41	\$0.00
EJ2018050002-883	05/04/2018	Matching for MEDICARE (MED	CK2018000083-312	Inv_46598	\$38.12	\$0.00
EJ2018050002-905	05/04/2018	Matching for MEDICARE (MED	CK2018000083-135	Inv_46598	\$14.53	\$0.00
EJ2018050002-949	05/04/2018	Matching for MEDICARE (MED	CK2018000083-317	Inv_46598	\$19.67	\$0.00
EJ2018050002-951	05/04/2018	Matching for MEDICARE (MED	CK2018000083-198	Inv_46598	\$20.51	\$0.00
EJ2018050002-975	05/04/2018	Matching for MEDICARE (MED	CK2018000083-248	Inv_46598	\$22.19	\$0.00
EJ2018050002-991	05/04/2018	Matching for MEDICARE (MED	CK2018000083-495	Inv_46598	\$23.88	\$0.00
EJ2018050019-003	05/18/2018	Matching for MEDICARE (MED	CK2018000091-296	Inv_47294	\$2.15	\$0.00
EJ2018050019-005	05/18/2018	Matching for MEDICARE (MED	CK2018000091-151	Inv_47294	\$2.26	\$0.00
EJ2018050019-041	05/18/2018	Matching for MEDICARE (MED	CK2018000091-103	Inv_47294	\$9.74	\$0.00
EJ2018050019-085	05/18/2018	Matching for MEDICARE (MED	CK2018000091-369	Inv_47294	\$31.41	\$0.00
EJ2018050019-095	05/18/2018	Matching for MEDICARE (MED	CK2018000091-45	Inv_47294	\$21.13	\$0.00
EJ2018050019-105	05/18/2018	Matching for MEDICARE (MED	CK2018000091-312	Inv_47294	\$4.52	\$0.00
EJ2018050019-109	05/18/2018	Matching for MEDICARE (MED	CK2018000091-504	Inv_47294	\$24.21	\$0.00
EJ2018050019-139	05/18/2018	Matching for MEDICARE (MED	CK2018000091-427	Inv_47294	\$24.51	\$0.00
EJ2018050019-151	05/18/2018	Matching for MEDICARE (MED	CK2018000091-292	Inv_47294	\$20.41	\$0.00
EJ2018050019-167	05/18/2018	Matching for MEDICARE (MED	CK2018000091-243	Inv_47294	\$23.21	\$0.00
EJ2018050019-209	05/18/2018	Matching for MEDICARE (MED	CK2018000091-453	Inv_47294	\$21.63	\$0.00
EJ2018050019-211	05/18/2018	Matching for MEDICARE (MED	CK2018000091-139	Inv_47294	\$22.19	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-223	05/18/2018	Matching for MEDICARE (MED	CK2018000091-388	ELECTRONIC TRANSFER	Inv_47294	\$2.71	\$0.00
EJ2018050019-239	05/18/2018	Matching for MEDICARE (MED	CK2018000091-331	ELECTRONIC TRANSFER	Inv_47294	\$21.59	\$0.00
EJ2018050019-283	05/18/2018	Matching for MEDICARE (MED	CK2018000091-434	ELECTRONIC TRANSFER	Inv_47294	\$23.56	\$0.00
EJ2018050019-317	05/18/2018	Matching for MEDICARE (MED	CK2018000091-454	ELECTRONIC TRANSFER	Inv_47294	\$17.37	\$0.00
EJ2018050019-325	05/18/2018	Matching for MEDICARE (MED	CK2018000091-436	ELECTRONIC TRANSFER	Inv_47294	\$10.01	\$0.00
EJ2018050019-335	05/18/2018	Matching for MEDICARE (MED	CK2018000091-305	ELECTRONIC TRANSFER	Inv_47294	\$22.25	\$0.00
EJ2018050019-341	05/18/2018	Matching for MEDICARE (MED	CK2018000091-235	ELECTRONIC TRANSFER	Inv_47294	\$26.11	\$0.00
EJ2018050019-385	05/18/2018	Matching for MEDICARE (MED	CK2018000091-356	ELECTRONIC TRANSFER	Inv_47294	\$20.30	\$0.00
EJ2018050019-423	05/18/2018	Matching for MEDICARE (MED	CK2018000091-495	ELECTRONIC TRANSFER	Inv_47294	\$19.53	\$0.00
EJ2018050019-429	05/18/2018	Matching for MEDICARE (MED	CK2018000091-91	ELECTRONIC TRANSFER	Inv_47294	\$18.71	\$0.00
EJ2018050019-463	05/18/2018	Matching for MEDICARE (MED	CK2018000091-152	ELECTRONIC TRANSFER	Inv_47294	\$24.87	\$0.00
EJ2018050019-505	05/18/2018	Matching for MEDICARE (MED	CK2018000091-457	ELECTRONIC TRANSFER	Inv_47294	\$19.93	\$0.00
EJ2018050019-553	05/18/2018	Matching for MEDICARE (MED	CK2018000091-44	ELECTRONIC TRANSFER	Inv_47294	\$24.31	\$0.00
EJ2018050019-635	05/18/2018	Matching for MEDICARE (MED	CK2018000091-162	ELECTRONIC TRANSFER	Inv_47294	\$25.16	\$0.00
EJ2018050019-683	05/18/2018	Matching for MEDICARE (MED	CK2018000091-157	ELECTRONIC TRANSFER	Inv_47294	\$4.52	\$0.00
EJ2018050019-685	05/18/2018	Matching for MEDICARE (MED	CK2018000091-131	ELECTRONIC TRANSFER	Inv_47294	\$29.64	\$0.00
EJ2018050019-687	05/18/2018	Matching for MEDICARE (MED	CK2018000091-33	ELECTRONIC TRANSFER	Inv_47294	\$18.04	\$0.00
EJ2018050019-697	05/18/2018	Matching for MEDICARE (MED	CK2018000091-497	ELECTRONIC TRANSFER	Inv_47294	\$23.41	\$0.00
EJ2018050019-699	05/18/2018	Matching for MEDICARE (MED	CK2018000091-269	ELECTRONIC TRANSFER	Inv_47294	\$20.83	\$0.00
EJ2018050019-709	05/18/2018	Matching for MEDICARE (MED	CK2018000091-32	ELECTRONIC TRANSFER	Inv_47294	\$28.42	\$0.00
EJ2018050019-713	05/18/2018	Matching for MEDICARE (MED	CK2018000091-119	ELECTRONIC TRANSFER	Inv_47294	\$21.70	\$0.00
EJ2018050019-749	05/18/2018	Matching for MEDICARE (MED	CK2018000091-476	ELECTRONIC TRANSFER	Inv_47294	\$34.78	\$0.00
EJ2018050019-755	05/18/2018	Matching for MEDICARE (MED	CK2018000091-09	ELECTRONIC TRANSFER	Inv_47294	\$4.71	\$0.00
EJ2018050019-783	05/18/2018	Matching for MEDICARE (MED	CK2018000091-111	ELECTRONIC TRANSFER	Inv_47294	\$24.34	\$0.00
EJ2018050019-809	05/18/2018	Matching for MEDICARE (MED	CK2018000091-291	ELECTRONIC TRANSFER	Inv_47294	\$29.80	\$0.00
EJ2018050019-869	05/18/2018	Matching for MEDICARE (MED	CK2018000091-324	ELECTRONIC TRANSFER	Inv_47294	\$18.83	\$0.00
EJ2018050019-877	05/18/2018	Matching for MEDICARE (MED	CK2018000091-374	ELECTRONIC TRANSFER	Inv_47294	\$29.23	\$0.00
EJ2018050019-879	05/18/2018	Matching for MEDICARE (MED	CK2018000091-456	ELECTRONIC TRANSFER	Inv_47294	\$14.53	\$0.00
EJ2018050019-887	05/18/2018	Matching for MEDICARE (MED	CK2018000091-435	ELECTRONIC TRANSFER	Inv_47294	\$38.12	\$0.00
EJ2018050019-897	05/18/2018	Matching for MEDICARE (MED	CK2018000091-229	ELECTRONIC TRANSFER	Inv_47294	\$20.70	\$0.00
EJ2018050019-903	05/18/2018	Matching for MEDICARE (MED	CK2018000091-300	ELECTRONIC TRANSFER	Inv_47294	\$8.33	\$0.00
EJ2018050019-905	05/18/2018	Matching for MEDICARE (MED	CK2018000091-253	ELECTRONIC TRANSFER	Inv_47294	\$4.24	\$0.00
EJ2018050019-943	05/18/2018	Matching for MEDICARE (MED	CK2018000091-467	ELECTRONIC TRANSFER	Inv_47294	\$24.73	\$0.00
EJ2018050019-953	05/18/2018	Matching for MEDICARE (MED	CK2018000091-428	ELECTRONIC TRANSFER	Inv_47294	\$24.41	\$0.00
EJ2018050019-961	05/18/2018	Matching for MEDICARE (MED	CK2018000091-306	ELECTRONIC TRANSFER	Inv_47294	\$37.33	\$0.00
EJ2018050019-991	05/18/2018	Matching for MEDICARE (MED	CK2018000091-70	ELECTRONIC TRANSFER	Inv_47294	\$22.04	\$0.00
EJ2018050019-997	05/18/2018	Matching for MEDICARE (MED	CK2018000091-373	ELECTRONIC TRANSFER	Inv_47294	\$2.23	\$0.00
EJ2018050019-1003	05/18/2018	Matching for MEDICARE (MED	CK2018000091-215	ELECTRONIC TRANSFER	Inv_47294	\$1.69	\$0.00
120-0100-511500 Total:					\$1,893.16	\$0.00	

120-0100-520000 Supplies

EJ2018050009-341	05/09/2018	Vehicles maintenance supplies	CK0000350729-01	PO2018056944 O'REILLY AUTO ENTERPRI	5596-137566	\$9.82	\$0.00
EJ2018050009-361	05/09/2018	Phone Supplies from 41116 - B	CK0000350642-01	PO2018058266 CDW GOVERNMENT INC	MNB4821	\$364.00	\$0.00
EJ2018050009-703	05/09/2018	Operating supplies from 41116	CK0000350606-01	PO2018056918 AUER ACE HARDWARE	444916	\$20.97	\$0.00
EJ2018050009-805	05/09/2018	Printed materials from 41116 -	CK0000350736-01	PO2018058273 PEOPLES NATIONAL BANK	MAY 2018 STMT -	\$407.07	\$0.00
EJ2018050009-909	05/09/2018	Coffee and supplies from 4111	CK0000350694-01	PO2018056933 K & M COFFEE SERVICE IN	219686	\$79.05	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-961	05/09/2018	Repair parts for EMS vehicles f	CK0000350695-01 PO2018058070 PARR PUBLIC SAFETY EQU	64500	\$283.56	\$0.00
EJ2018050023-505	05/23/2018	Vehicles maintenance supplies	CK0000351232-01 PO2018056944 O'REILLY AUTO ENTERPRI	5596-139257	\$13.40	\$0.00
EJ2018050023-1039	05/23/2018	Coffee and supplies from 4168	CK0000351187-01 PO2018056933 K & M COFFEE SERVICE IN	220169	\$37.70	\$0.00
EJ2018050023-1161	05/23/2018	Office, janitorial & computer su	CK0000351301-01 PO2018057065 WALMART COMMUNITY	05/16/18 STMT	\$245.35	\$0.00
120-0100-520000 Total:					\$1,460.92	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2018050009-497	05/09/2018	Medical Supplies from 41116 -	CK0000350620-01 PO2018057768 BOUND TREE MEDICAL LL	82846211	\$717.00	\$0.00
EJ2018050009-499	05/09/2018	Medical Supplies from 41116 -	CK0000350620-01 PO2018057768 BOUND TREE MEDICAL LL	82842636	\$1,391.92	\$0.00
EJ2018050009-501	05/09/2018	Medical Supplies from 41116 -	CK0000350620-01 PO2018057768 BOUND TREE MEDICAL LL	82843886	\$185.16	\$0.00
EJ2018050009-503	05/09/2018	Medical Supplies from 41116 -	CK0000350620-01 PO2018057768 BOUND TREE MEDICAL LL	82839921	\$293.40	\$0.00
EJ2018050009-505	05/09/2018	Medical Supplies from 41116 -	CK0000350620-01 PO2018058235 BOUND TREE MEDICAL LL	82846211	\$349.38	\$0.00
EJ2018050009-535	05/09/2018	Medical Supplies from 41116 -	CK0000350761-01 PO2018058065 SBH MEDICAL LTD	51531	\$245.00	\$0.00
EJ2018050023-119	05/23/2018	IO needles & supplies from 416	CK0000351065-01 PO2018058192 ARROW INTERNATIONAL I	9500133497	\$561.74	\$0.00
EJ2018050023-551	05/23/2018	Medical Supplies from 41683 -	CK0000351076-01 PO2018058235 BOUND TREE MEDICAL LL	82854588	\$181.20	\$0.00
EJ2018050023-553	05/23/2018	Medical Supplies from 41683 -	CK0000351076-01 PO2018058235 BOUND TREE MEDICAL LL	82851316	\$148.38	\$0.00
EJ2018050023-555	05/23/2018	Medical Supplies from 41683 -	CK0000351076-01 PO2018058235 BOUND TREE MEDICAL LL	82858260	\$2,125.41	\$0.00
120-0100-520001 Total:					\$6,198.59	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2018050009-389	05/09/2018	Fuel for EMS vehicles from 411	CK0000350662-01 PO2018056979 HAHN OIL INC	ACCT #1378 04/24	\$4,592.72	\$0.00
120-0100-520002 Total:					\$4,592.72	\$0.00
120-0100-525000 Contract Repairs						
EJ2018050009-259	05/09/2018	Repairs and maintenance to St	CK0000350803-01 PO2018057547 JOHNSON'S PLUMBING & H	30376	\$873.00	\$0.00
EJ2018050009-649	05/09/2018	Exterminator Services from 411	CK0000350801-01 PO2018058332 EXTERMITAL TERMITE & P	156449	\$45.00	\$0.00
EJ2018050009-651	05/09/2018	Exterminator Services from 411	CK0000350801-01 PO2018058332 EXTERMITAL TERMITE & P	156450	\$45.00	\$0.00
EJ2018050009-653	05/09/2018	Exterminator Services from 411	CK0000350801-01 PO2018058332 EXTERMITAL TERMITE & P	156448	\$45.00	\$0.00
EJ2018050009-1011	05/09/2018	Repair mobile radios & lights fr	CK0000350626-01 PO2018058022 STEPHEN G CLARK	386461	\$150.00	\$0.00
EJ2018050023-741	05/23/2018	EMS cot repair & maintenance	CK0000351211-01 PO2018058059 MEDPRO US INC	04302018-5	\$202.32	\$0.00
120-0100-525000 Total:					\$1,360.32	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2018050009-345	05/09/2018	Tires for EMS vehicles from 41	CK0000350613-01 PO2018058265 AMERICAN TIRE DISTRIBU	S107248814	\$266.00	\$0.00
EJ2018050009-347	05/09/2018	Tires for EMS vehicles from 41	CK0000350613-01 PO2018058265 AMERICAN TIRE DISTRIBU	S107317490	\$752.96	\$0.00
EJ2018050009-463	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23437	\$189.95	\$0.00
EJ2018050009-465	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23425	\$104.90	\$0.00
EJ2018050009-467	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23519	\$40.00	\$0.00
EJ2018050009-469	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23396	\$140.00	\$0.00
EJ2018050009-471	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23513	\$82.00	\$0.00
EJ2018050009-473	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018056984 SHRIVER TIRE SERVICE LL	23387	\$148.31	\$0.00
EJ2018050009-475	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23520	\$86.00	\$0.00
EJ2018050009-477	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23540	\$55.51	\$0.00
EJ2018050009-479	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23387	\$31.69	\$0.00
EJ2018050009-481	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018058324 SHRIVER TIRE SERVICE LL	23540	\$44.48	\$0.00
EJ2018050009-483	05/09/2018	Repairs to EMS vehicles from 4	CK0000350756-01 PO2018057867 SHRIVER TIRE SERVICE LL	23522	\$269.95	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-659	05/09/2018	Repair EMS Vehicles from 411	CK0000350735-01 PO2018058325	PRECISION TRUCK SOLUTI 62918	\$873.09	\$0.00
EJ2018050009-665	05/09/2018	Repair EMS vehicles from 411	CK0000350735-01 PO2018058182	PRECISION TRUCK SOLUTI 62891	\$2,595.92	\$0.00
EJ2018050009-675	05/09/2018	Repair EMS vehicles from 411	CK0000350735-01 PO2018058182	PRECISION TRUCK SOLUTI 62890	\$412.16	\$0.00
EJ2018050009-679	05/09/2018	Repair EMS vehicles from 411	CK0000350735-01 PO2018058182	PRECISION TRUCK SOLUTI 62918	\$17.55	\$0.00
EJ2018050009-685	05/09/2018	Repair EMS vehicles from 411	CK0000350735-01 PO2018058182	PRECISION TRUCK SOLUTI 62904	\$1,082.02	\$0.00
EJ2018050009-689	05/09/2018	Repair EMS vehicles from 411	CK0000350735-01 PO2018058182	PRECISION TRUCK SOLUTI 62916	\$97.74	\$0.00
EJ2018050010-001	05/09/2018	Repair EMS Vehicles from 415	CK0000350881-01 PO2018058325	PRECISION TRUCK SOLUTI 62926	\$1,046.77	\$0.00
120-0100-525001 Total:					\$8,337.00	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2018050009-257	05/09/2018	Service Station 2 Bay heater fr	CK0000350803-01 PO2018057311	JOHNSON'S PLUMBING & H 29854	\$199.07	\$0.00
EJ2018050023-131	05/23/2018	TB tests, Hep B and other vacc	CK0000351089-01 PO2018056974	COSHOCTON COUNTY HEA 04/13 TO 05/14/18	\$63.40	\$0.00
EJ2018050023-187	05/23/2018	Copier maintenance contract fr	CK0000351135-01 PO2018057043	GORDON FLESCH COMPA IN12261308	\$18.88	\$0.00
EJ2018050023-547	05/23/2018	Legal Services from 41683 - BI	CK0000351128-01 PO2018056935	FISHEL HASS KIM ALBREC 05/03/2018 STMT.	\$47.50	\$0.00
EJ2018050023-723	05/23/2018	EMS lockbox fees from 41683 -	CK0000351243-01 PO2018056945	THE PARK NATIONAL BANK APRIL LOCKBOX	\$72.91	\$0.00
EJ2018050023-977	05/23/2018	Trash pick-up in Warsaw from	CK0000351252-01 PO2018057030	SKIP'S REFUSE SERVICE MAY - JUL 2018	\$54.00	\$0.00
EJ2018050023-1191	05/23/2018	Billing collection services for E	CK0000351119-01 PO2018057082	CREDIT BUREAU COLLECTI 2018043153	\$39.60	\$0.00
EJ2018050030-004	05/23/2018	Void Pmt for Inv 04/13 TO 05/1	CK0000351089-01 PO2018056974	COSHOCTON COUNTY HEA 04/13 TO 05/14/18	\$0.00	\$63.40
120-0100-526000 Total:					\$495.36	\$63.40
120-0100-526002 Utilities						
EJ2018050009-019	05/09/2018	Acct #4735*2 West Lafayette w	CK0000350764-01 PO2018057075	WEST LAFAYETTE UTILITIE 03/14 TO 04/EST/1	\$54.90	\$0.00
EJ2018050009-081	05/09/2018	Acct #730273301 Warsaw cabl	CK0000350768-01 PO2018056950	TIME WARNER INC 730273301042818	\$28.17	\$0.00
EJ2018050009-083	05/09/2018	Acct #474133501 West Lafayet	CK0000350768-01 PO2018056956	TIME WARNER INC 474133501042418	\$23.63	\$0.00
EJ2018050009-085	05/09/2018	Acct #730273301 Warsaw Cabl	CK0000350768-01 PO2018058112	TIME WARNER INC 730273301042818	\$162.21	\$0.00
EJ2018050009-163	05/09/2018	Acct #075-070-636-2-1 550 Ma	CK0000350714-01 PO2018056919	AMERICAN ELECTRIC POW 03/21 TO 04/23/18	\$383.61	\$0.00
EJ2018050009-169	05/09/2018	Acct #074-376-146-1-8 Coshoc	CK0000350714-01 PO2018056917	AMERICAN ELECTRIC POW 03/22 TO 04/23/18	\$432.62	\$0.00
EJ2018050009-265	05/09/2018	Acct #481042319-00001 EMS	CK0000350783-01 PO2018056895	VERIZON WIRELESS 9805345905 04/13/	\$197.72	\$0.00
EJ2018050009-267	05/09/2018	Acct #481042319-00001 EMS	CK0000350783-01 PO2018058113	VERIZON WIRELESS 9805959763 04/23/	\$27.99	\$0.00
EJ2018050009-269	05/09/2018	Acct #481042319-00001 EMS	CK0000350783-01 PO2018056895	VERIZON WIRELESS 9805959763 04/23/	\$14.31	\$0.00
EJ2018050009-911	05/09/2018	Acct #175027610020004 CR 6	CK0000350624-01 PO2018057026	COLUMBIA GAS OF OHIO I 03/20 TO 04/19/18	\$358.86	\$0.00
EJ2018050009-913	05/09/2018	Acct #175027450010009 513	CK0000350624-01 PO2018057095	COLUMBIA GAS OF OHIO I 03/20 TO 04/19/18	\$219.38	\$0.00
EJ2018050009-921	05/09/2018	Acct #175027560020005 Wars	CK0000350624-01 PO2018056914	COLUMBIA GAS OF OHIO I 03/20 TO 04/19/18	\$139.18	\$0.00
EJ2018050009-947	05/09/2018	Acct #175027560030004 550	CK0000350624-01 PO2018057074	COLUMBIA GAS OF OHIO I 03/20 TO 04/19/18	\$363.70	\$0.00
EJ2018050023-145	05/23/2018	Acct #311529601 Coshocton c	CK0000351283-01 PO2018056969	TIME WARNER INC 311529601051118	\$41.77	\$0.00
EJ2018050023-147	05/23/2018	Acct #312278202 CR 621 inter	CK0000351283-01 PO2018056986	TIME WARNER INC 312278202050918	\$187.20	\$0.00
EJ2018050023-149	05/23/2018	Acct #722694101 West Lafayet	CK0000351283-01 PO2018056921	TIME WARNER INC 722694101051018	\$114.84	\$0.00
EJ2018050023-635	05/23/2018	Acct #078-297-650-0-2 Warsa	CK0000351215-01 PO2018057016	AMERICAN ELECTRIC POW 04/11 TO 05/11/18	\$10.22	\$0.00
EJ2018050023-639	05/23/2018	Acct #078-297-650-0-2 Warsa	CK0000351215-01 PO2018058181	AMERICAN ELECTRIC POW 04/11 TO 05/11/18	\$316.91	\$0.00
EJ2018050023-1269	05/23/2018	Acct #N38-38097-02 CR 621 w	CK0000351093-01 PO2018057062	COSHOCTON WATER DEP 03/30 TO 04/30/18	\$61.88	\$0.00
EJ2018050023-1273	05/23/2018	Acct #H36-36907-00 513 Chest	CK0000351093-01 PO2018057091	COSHOCTON WATER DEP 03/22 TO 04/24/18	\$91.02	\$0.00
EJ2018050023-1277	05/23/2018	550 Main Street water/sewer fr	CK0000351093-01 PO2018057040	COSHOCTON WATER DEP 03/22 TO 04/24/18	\$45.50	\$0.00
EJ2018050031-003	05/23/2018	Acct #175027610010005 West	CK0000351396-01 PO2018056973	COLUMBIA GAS OF OHIO I 175027610010005	\$63.40	\$0.00
120-0100-526002 Total:					\$3,339.02	\$0.00
120-0100-526004 Billing Service Contract						

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050009-145	05/09/2018	Medical billing contract - acces	CK0000350709-01	PO2018057009 CHANGE HEALTHCARE PR 0045910 MARCH	\$250.00	\$0.00
EJ2018050009-771	05/09/2018	Medical billing software from 41	CK0000350749-01	PO2018058146 RAM SOFTWARE SYSTEMS 7527	\$3,600.00	\$0.00
EJ2018050023-1063	05/23/2018	Medical billing contract from 41	CK0000351124-01	PO2018057035 CREDIT BUREAU SYSTEMS 0084629-IN APRIL	\$3,231.81	\$0.00
EJ2018050023-1065	05/23/2018	Medical billing contract from 41	CK0000351124-01	PO2018058177 CREDIT BUREAU SYSTEMS 0084629-IN APRIL	\$1,655.65	\$0.00
120-0100-526004 Total:					\$8,737.46	\$0.00
120-0100-527000 Advertising						
EJ2018050009-449	05/09/2018	Alcohol Awareness Ad from 41	CK0000350790-01	PO2018058228 WTNS 155094	\$30.00	\$0.00
120-0100-527000 Total:					\$30.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2018050009-633	05/09/2018	2018-2019 CORSA Insurance	CK0000350627-01	PO2018058321 COSHOCTON COUNTY CO 2018/2019 CORSA	\$4,935.43	\$0.00
EJ2018050009-879	05/09/2018	Employment related testing fro	CK0000350758-01	PO2018058160 SAWBURG CLINIC INC J. FARLEY	\$115.00	\$0.00
EJ2018050023-161	05/23/2018	2018-2019 CORSA Insurance	CK0000351088-01	PO2018058376 COSHOCTON COUNTY CO 2018-2019 CORSA	\$149.43	\$0.00
EJ2018050023-893	05/23/2018	EMS week service award from	CK0000351244-01	PO2018058353 PEOPLES NATIONAL BANK MAY 2016 VISA S	\$138.80	\$0.00
120-0100-540000 Total:					\$5,338.66	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2018050009-991	05/09/2018	REFD, payor refunds through b	CK0000350654-01	PO2018057896 MARS REFUND ACCOUNT 2018.05.03	\$412.58	\$0.00
120-0100-540005 Total:					\$412.58	\$0.00
FUNDDEPT: 1200100 Totals:					\$233,288.86	\$63.40
Fund: 120 Total:					\$233,288.86	\$63.40
130-0100-510200 SALARIES						
PR2018050001-202	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18	FANNING, ZACHARY B. CKDirect Deposit 774425	\$998.00	\$0.00
PR2018050001-531	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18	WILSON, WENDY K. CKDirect Deposit CD 774553	\$78.16	\$0.00
PR2018050003-443	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18	WILSON, WENDY K. CKDirect Deposit CD 775026	\$78.16	\$0.00
PR2018050003-827	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit 774893	\$838.32	\$0.00
PR2018050003-829	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit 774893	\$159.68	\$0.00
130-0100-510200 Total:					\$2,152.32	\$0.00
130-0100-511000 OPERS						
EJ2018050037-073	05/31/2018	Matching for OPERS HEALTH	CK2018000101-26	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45885	\$10.94	\$0.00
EJ2018050037-079	05/31/2018	Matching for OPERS HEALTH	CK2018000101-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45885	\$139.72	\$0.00
EJ2018050037-385	05/31/2018	Matching for OPERS HEALTH	CK2018000101-30	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46618	\$10.94	\$0.00
EJ2018050037-1081	05/31/2018	Matching for OPERS HEALTH	CK2018000101-15	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46618	\$139.72	\$0.00
130-0100-511000 Total:					\$301.32	\$0.00
130-0100-511300 Health/Life/Dental Insurance						
EJ2018050023-381	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS JUNE18	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2018050002-029	05/04/2018	Matching for MEDICARE (MED	CK2018000083-112	ELECTRONIC TRANSFER Inv_46598	\$13.22	\$0.00
EJ2018050002-853	05/04/2018	Matching for MEDICARE (MED	CK2018000083-296	ELECTRONIC TRANSFER Inv_46598	\$1.07	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-179	05/18/2018	Matching for MEDICARE (MED	CK2018000091-463	ELECTRONIC TRANSFER	Inv_47294	\$13.21	\$0.00
EJ2018050019-813	05/18/2018	Matching for MEDICARE (MED	CK2018000091-241	ELECTRONIC TRANSFER	Inv_47294	\$1.10	\$0.00
130-0100-511500 Total:					\$28.60	\$0.00	
130-0100-530000 Travel/Training							
EJ2018050023-487	05/23/2018	CFLP TRAVEL EXPENSES fro	CK0000351137-01	PO2018057225 HAHN OIL INC	HAHN.CFLP.MAY.	\$36.84	\$0.00
130-0100-530000 Total:					\$36.84	\$0.00	
Solid Waste Fund Totals:					\$3,493.05	\$0.00	
130-0200-540000 Other Expenses							
EJ2018050023-001	05/23/2018	SOLID WASTE OTHER EXPE	CK0000351123-01	PO2018057222 CAMPBELL SCRAP TIRE C	33096-33097	\$3,700.00	\$0.00
EJ2018050023-275	05/23/2018	SOLID WASTE OTHER EXPE	CK0000351086-01	PO2018057222 COSHOCTON BRAKE AND	104764	\$250.00	\$0.00
EJ2018050023-281	05/23/2018	SOLID WASTE OTHER EXPE	CK0000351281-01	PO2018057222 TREASURER, STATE OF O	983134	\$940.00	\$0.00
EJ2018050028-002	05/23/2018	Void Pmt for Inv 983134 Ln SO	CK0000351281-01	PO2018057222 TREASURER, STATE OF O	983134	\$0.00	\$940.00
EJ2018050029-001	05/23/2018	SOLID WASTE OTHER EXPE	CK0000351395-01	PO2018057222 BLACK-BOUNCE LLC	983134	\$940.00	\$0.00
130-0200-540000 Total:					\$5,830.00	\$940.00	
Household Sewage Treatment Totals:					\$5,830.00	\$940.00	
Fund: 130 Total:					\$9,323.05	\$940.00	
131-0100-510200 Salaries							
PR2018050001-094	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18	LONSINGER, STEVEN W. CKDirect Depos	774383	\$987.96	\$0.00
PR2018050001-101	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18	LONSINGER, STEVEN W. CKDirect Depos	774383	\$125.24	\$0.00
PR2018050001-197	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18	FANNING, ZACHARY B. CKDirect Deposit	774425	\$79.84	\$0.00
PR2018050001-418	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18	CHRISTMAS, JESSE J. CKDirect Deposit	774391	\$35.70	\$0.00
PR2018050003-339	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18	LONSINGER, STEVEN W. CKDirect Depos	774849	\$1,085.37	\$0.00
PR2018050003-342	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18	LONSINGER, STEVEN W. CKDirect Depos	774849	\$27.83	\$0.00
PR2018050003-627	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18	CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$35.70	\$0.00
PR2018050003-828	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18	FANNING, ZACHARY B. CKDirect Deposit	774893	\$79.84	\$0.00
131-0100-510200 Total:					\$2,457.48	\$0.00	
131-0100-511000 OPERS							
EJ2018050037-271	05/31/2018	Matching for OPERS HEALTH	CK2018000101-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$11.18	\$0.00
EJ2018050037-453	05/31/2018	Matching for OPERS HEALTH	CK2018000101-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$155.85	\$0.00
EJ2018050037-1453	05/31/2018	Matching for OPERS HEALTH	CK2018000101-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$5.00	\$0.00
EJ2018050037-1741	05/31/2018	Matching for OPERS HEALTH	CK2018000101-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$11.18	\$0.00
EJ2018050037-1837	05/31/2018	Matching for OPERS HEALTH	CK2018000101-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$155.85	\$0.00
EJ2018050037-1853	05/31/2018	Matching for OPERS HEALTH	CK2018000101-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$5.00	\$0.00
131-0100-511000 Total:					\$344.06	\$0.00	
131-0100-511300 Life/Health/Dental Insurance							
EJ2018050023-343	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$265.63	\$0.00
EJ2018050023-453	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$438.91	\$0.00
131-0100-511300 Total:					\$704.54	\$0.00	
131-0100-511500 Medicare							

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050002-347	05/04/2018	Matching for MEDICARE (MED	CK2018000083-110 ELECTRONIC TRANSFER	Inv_46598	\$1.06	\$0.00
EJ2018050002-545	05/04/2018	Matching for MEDICARE (MED	CK2018000083-52 ELECTRONIC TRANSFER	Inv_46598	\$15.64	\$0.00
EJ2018050002-955	05/04/2018	Matching for MEDICARE (MED	CK2018000083-236 ELECTRONIC TRANSFER	Inv_46598	\$0.49	\$0.00
EJ2018050019-237	05/18/2018	Matching for MEDICARE (MED	CK2018000091-183 ELECTRONIC TRANSFER	Inv_47294	\$15.76	\$0.00
EJ2018050019-391	05/18/2018	Matching for MEDICARE (MED	CK2018000091-459 ELECTRONIC TRANSFER	Inv_47294	\$1.06	\$0.00
EJ2018050019-619	05/18/2018	Matching for MEDICARE (MED	CK2018000091-345 ELECTRONIC TRANSFER	Inv_47294	\$0.49	\$0.00
131-0100-511500 Total:					\$34.50	\$0.00
FUNDDEPT: 1310100 Totals:					\$3,540.58	\$0.00
Fund: 131 Total:					\$3,540.58	\$0.00

132-0100-510200 SALARIES

PR2018050001-100	05/04/2018	Gross: LONSINGER, STEVEN	PR04/14/18-04/27/18 LONSINGER, STEVEN W. CKDirect Depos	774383	\$111.32	\$0.00
PR2018050001-201	05/04/2018	Gross: FANNING, ZACHARY B	PR04/14/18-04/27/18 FANNING, ZACHARY B. CKDirect Deposit	774425	\$79.84	\$0.00
PR2018050001-417	05/04/2018	Gross: CHRISTMAS, JESSE J.	PR04/14/18-04/27/18 CHRISTMAS, JESSE J. CKDirect Deposit	774391	\$999.60	\$0.00
PR2018050001-529	05/04/2018	Gross: WILSON, WENDY K.	PR04/14/18-04/27/18 WILSON, WENDY K. CKDirect Deposit CD	774553	\$156.32	\$0.00
PR2018050001-677	05/04/2018	Gross: SMITH, TAMMY L.	PR04/14/18-04/27/18 SMITH, TAMMY L. CKDirect Deposit CDR-	774221	\$315.98	\$0.00
PR2018050003-131	05/18/2018	Gross: SMITH, TAMMY L.	PR04/28/18-05/11/18 SMITH, TAMMY L. CKDirect Deposit CDR-	774687	\$315.98	\$0.00
PR2018050003-336	05/18/2018	Gross: LONSINGER, STEVEN	PR04/28/18-05/11/18 LONSINGER, STEVEN W. CKDirect Depos	774849	\$111.32	\$0.00
PR2018050003-446	05/18/2018	Gross: WILSON, WENDY K.	PR04/28/18-05/11/18 WILSON, WENDY K. CKDirect Deposit CD	775026	\$156.32	\$0.00
PR2018050003-631	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18 CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$812.17	\$0.00
PR2018050003-632	05/18/2018	Gross: CHRISTMAS, JESSE J.	PR04/28/18-05/11/18 CHRISTMAS, JESSE J. CKDirect Deposit	774856	\$187.42	\$0.00
PR2018050003-824	05/18/2018	Gross: FANNING, ZACHARY B	PR04/28/18-05/11/18 FANNING, ZACHARY B. CKDirect Deposit	774893	\$79.84	\$0.00
132-0100-510200 Total:					\$3,326.11	\$0.00

132-0100-511000 OPERS

EJ2018050037-269	05/31/2018	Matching for OPERS HEALTH	CK2018000101-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$11.18	\$0.00
EJ2018050037-289	05/31/2018	Matching for OPERS HEALTH	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$139.94	\$0.00
EJ2018050037-291	05/31/2018	Matching for OPERS HEALTH	CK2018000101-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$44.24	\$0.00
EJ2018050037-535	05/31/2018	Matching for OPERS HEALTH	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$44.24	\$0.00
EJ2018050037-537	05/31/2018	Matching for OPERS HEALTH	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$21.88	\$0.00
EJ2018050037-893	05/31/2018	Matching for OPERS HEALTH	CK2018000101-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$139.93	\$0.00
EJ2018050037-1353	05/31/2018	Matching for OPERS HEALTH	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$11.18	\$0.00
EJ2018050037-1815	05/31/2018	Matching for OPERS HEALTH	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$15.59	\$0.00
EJ2018050037-1943	05/31/2018	Matching for OPERS HEALTH	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46618	\$15.58	\$0.00
EJ2018050037-1997	05/31/2018	Matching for OPERS HEALTH	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45885	\$21.89	\$0.00
132-0100-511000 Total:					\$465.65	\$0.00

132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE

EJ2018050023-297	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$482.69	\$0.00
132-0100-511300 Total:					\$482.69	\$0.00

132-0100-511500 MEDICARE TAX

EJ2018050002-473	05/04/2018	Matching for MEDICARE (MED	CK2018000083-55 ELECTRONIC TRANSFER	Inv_46598	\$1.56	\$0.00
EJ2018050002-539	05/04/2018	Matching for MEDICARE (MED	CK2018000083-298 ELECTRONIC TRANSFER	Inv_46598	\$2.14	\$0.00
EJ2018050002-637	05/04/2018	Matching for MEDICARE (MED	CK2018000083-376 ELECTRONIC TRANSFER	Inv_46598	\$4.56	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050002-669	05/04/2018	Matching for MEDICARE (MED	CK2018000083-113	ELECTRONIC TRANSFER	Inv_46598	\$1.06	\$0.00
EJ2018050002-865	05/04/2018	Matching for MEDICARE (MED	CK2018000083-238	ELECTRONIC TRANSFER	Inv_46598	\$13.73	\$0.00
EJ2018050019-245	05/18/2018	Matching for MEDICARE (MED	CK2018000091-76	ELECTRONIC TRANSFER	Inv_47294	\$4.56	\$0.00
EJ2018050019-407	05/18/2018	Matching for MEDICARE (MED	CK2018000091-461	ELECTRONIC TRANSFER	Inv_47294	\$1.06	\$0.00
EJ2018050019-537	05/18/2018	Matching for MEDICARE (MED	CK2018000091-185	ELECTRONIC TRANSFER	Inv_47294	\$1.58	\$0.00
EJ2018050019-583	05/18/2018	Matching for MEDICARE (MED	CK2018000091-238	ELECTRONIC TRANSFER	Inv_47294	\$2.19	\$0.00
EJ2018050019-795	05/18/2018	Matching for MEDICARE (MED	CK2018000091-344	ELECTRONIC TRANSFER	Inv_47294	\$13.73	\$0.00
132-0100-511500 Total:						\$46.17	\$0.00
132-0100-520000 OTHER DIRECT COSTS							
EJ2018050023-787	05/23/2018	PHEP OTHER DIRECT COST	CK0000351356-01	PO2018057221 CHRISTMAS, JESSE	CHRISTMAS.MAY.	\$83.72	\$0.00
132-0100-520000 Total:						\$83.72	\$0.00
FUNDDEPT: 1320100 Totals:						\$4,404.34	\$0.00
Fund: 132 Total:						\$4,404.34	\$0.00
134-0100-526000 Contract Services							
EJ2018050023-777	05/23/2018	MCHPG GRANT from 41683 -	CK0000351141-01	PO2018057775 FAMILY & CHILDREN FIRST	MCHPG.MAY.201	\$6,889.08	\$0.00
134-0100-526000 Total:						\$6,889.08	\$0.00
FUNDDEPT: 1340100 Totals:						\$6,889.08	\$0.00
Fund: 134 Total:						\$6,889.08	\$0.00
140-0100-510200 SALARIES							
PR2018050001-182	05/04/2018	Gross: COLE, WILLIAM T.	PR04/14/18-04/27/18	COLE, WILLIAM T. CKDirect Deposit CDS-	774226	\$142.00	\$0.00
PR2018050001-183	05/04/2018	Gross: COLE, WILLIAM T.	PR04/14/18-04/27/18	COLE, WILLIAM T. CKDirect Deposit CDR-	774226	\$1,242.50	\$0.00
PR2018050001-184	05/04/2018	Gross: COLE, WILLIAM T.	PR04/14/18-04/27/18	COLE, WILLIAM T. CKDirect Deposit CDV-	774226	\$35.50	\$0.00
PR2018050001-207	05/04/2018	Gross: MCMASTERS, ROBBIE	PR04/14/18-04/27/18	MCMASTERS, ROBBIE A. CKDirect Depos	774307	\$1,762.40	\$0.00
PR2018050003-083	05/18/2018	Gross: MCMASTERS, ROBBIE	PR04/28/18-05/11/18	MCMASTERS, ROBBIE A. CKDirect Depos	774774	\$1,723.85	\$0.00
PR2018050003-084	05/18/2018	Gross: MCMASTERS, ROBBIE	PR04/28/18-05/11/18	MCMASTERS, ROBBIE A. CKDirect Depos	774774	\$38.55	\$0.00
PR2018050003-310	05/18/2018	Gross: COLE, WILLIAM T.	PR04/28/18-05/11/18	COLE, WILLIAM T. CKDirect Deposit CDR-	774692	\$1,215.88	\$0.00
PR2018050003-311	05/18/2018	Gross: COLE, WILLIAM T.	PR04/28/18-05/11/18	COLE, WILLIAM T. CKDirect Deposit CDS-	774692	\$204.12	\$0.00
140-0100-510200 Total:						\$6,364.80	\$0.00
140-0100-511000 P.E.R.S.							
EJ2018050037-041	05/31/2018	Matching for OPERS PENSIO	CK2018000101-175	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$246.74	\$0.00
EJ2018050037-105	05/31/2018	Matching for OPERS PENSIO	CK2018000101-320	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$198.80	\$0.00
EJ2018050037-419	05/31/2018	Matching for OPERS PENSIO	CK2018000101-83	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$246.74	\$0.00
EJ2018050037-445	05/31/2018	Matching for OPERS PENSIO	CK2018000101-77	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$198.80	\$0.00
140-0100-511000 Total:						\$891.08	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS							
EJ2018050023-385	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$1,772.82	\$0.00
EJ2018050023-443	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS	JUNE18	\$1,707.75	\$0.00
140-0100-511300 Total:						\$3,480.57	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-511500 MEDICARE						
EJ2018050002-897	05/04/2018	Matching for MEDICARE (MED	CK2018000083-101	Inv_46598	\$19.30	\$0.00
EJ2018050002-967	05/04/2018	Matching for MEDICARE (MED	CK2018000083-118	Inv_46598	\$23.50	\$0.00
EJ2018050019-323	05/18/2018	Matching for MEDICARE (MED	CK2018000091-47	Inv_47294	\$23.50	\$0.00
EJ2018050019-357	05/18/2018	Matching for MEDICARE (MED	CK2018000091-166	Inv_47294	\$19.30	\$0.00
140-0100-511500 Total:					\$85.60	\$0.00
140-0100-521000 EQUIPMENT						
EJ2018050009-847	05/09/2018	Supply kit for MX-2600n - mete	CK0000350723-01	PO2018058044 PROFESSIONAL SERVICE T 80084	\$700.00	\$0.00
140-0100-521000 Total:					\$700.00	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2018050009-037	05/09/2018	monthly cell phone/tablet charg	CK0000350787-01	PO2018057349 VERIZON WIRELESS 355958605	\$153.84	\$0.00
EJ2018050009-413	05/09/2018	Hahn oil account #1370 and #1	CK0000350662-01	PO2018057335 HAHN OIL INC 349970	\$40.76	\$0.00
EJ2018050023-755	05/23/2018	annual monthly service and op	CK0000351180-01	PO2018057329 JD JOHNSON SALES & SER 1383	\$2,340.00	\$0.00
140-0100-526000 Total:					\$2,534.60	\$0.00
140-0100-540000 OTHER EXPENSE						
EJ2018050009-429	05/09/2018	blanket to cover miscellaneous	CK0000350781-01	PO2018057348 US BANK NATIONAL ASSO CCVisa	\$53.58	\$0.00
EJ2018050009-737	05/09/2018	blanket to cover miscellaneous	CK0000350815-01	PO2018057348 ROB MCMASTERS EMAO Spring Con	\$118.66	\$0.00
EJ2018050009-959	05/09/2018	blanket to cover miscellaneous	CK0000350814-01	PO2018057348 TROY COLE SpringCon	\$33.76	\$0.00
EJ2018050009-1005	05/09/2018	Audit Cost EMA Office 2017 fro	CK0000350609-01	PO2018057888 TREASURER OF STATE OF 13B12	\$118.74	\$0.00
EJ2018050023-017	05/23/2018	blanket to cover miscellaneous	CK0000351290-01	PO2018057348 US BANK NATIONAL ASSO 47985100	\$127.88	\$0.00
140-0100-540000 Total:					\$452.62	\$0.00
Emergency Management Totals:					\$14,509.27	\$0.00
Fund: 140 Total:					\$14,509.27	\$0.00
150-0100-510200 SALARIES						
PR2018050001-044	05/04/2018	Gross: SHARROCK, MARK M.	PR04/14/18-04/27/18	SHARROCK, MARK M. CKDirect Deposit C 774312	\$174.64	\$0.00
PR2018050001-045	05/04/2018	Gross: SHARROCK, MARK M.	PR04/14/18-04/27/18	SHARROCK, MARK M. CKDirect Deposit C 774312	\$1,746.40	\$0.00
PR2018050001-087	05/04/2018	Gross: GARRETT, WADE D.	PR04/14/18-04/27/18	GARRETT, WADE D. CKDirect Deposit CD 774370	\$0.00	\$0.00
PR2018050001-088	05/04/2018	Gross: GARRETT, WADE D.	PR04/14/18-04/27/18	GARRETT, WADE D. CKDirect Deposit CD 774370	\$1,661.60	\$0.00
PR2018050001-089	05/04/2018	Gross: GARRETT, WADE D.	PR04/14/18-04/27/18	GARRETT, WADE D. CKDirect Deposit CD 774370	\$31.16	\$0.00
PR2018050001-109	05/04/2018	Gross: SAMPSEL, CORTNEY	PR04/14/18-04/27/18	SAMPSEL, CORTNEY K. CKDirect Deposit 774419	\$0.00	\$0.00
PR2018050001-110	05/04/2018	Gross: SAMPSEL, CORTNEY	PR04/14/18-04/27/18	SAMPSEL, CORTNEY K. CKDirect Deposit 774419	\$96.30	\$0.00
PR2018050001-111	05/04/2018	Gross: SAMPSEL, CORTNEY	PR04/14/18-04/27/18	SAMPSEL, CORTNEY K. CKDirect Deposit 774419	\$1,540.80	\$0.00
PR2018050001-112	05/04/2018	Gross: SAMPSEL, CORTNEY	PR04/14/18-04/27/18	SAMPSEL, CORTNEY K. CKDirect Deposit 774419	\$86.67	\$0.00
PR2018050001-141	05/04/2018	Gross: WRIGHT EPPLEY, WE	PR04/14/18-04/27/18	WRIGHT EPPLEY, WESLY J. CKDirect De 774273	\$785.60	\$0.00
PR2018050001-142	05/04/2018	Gross: WRIGHT EPPLEY, WE	PR04/14/18-04/27/18	WRIGHT EPPLEY, WESLY J. CKDirect De 774273	\$1,178.40	\$0.00
PR2018050001-143	05/04/2018	Gross: WRIGHT EPPLEY, WE	PR04/14/18-04/27/18	WRIGHT EPPLEY, WESLY J. CKDirect De 774273	\$0.00	\$0.00
PR2018050001-164	05/04/2018	Gross: MAST, ADAM T.	PR04/14/18-04/27/18	MAST, ADAM T. CKDirect Deposit CDSIXT 774430	\$262.92	\$0.00
PR2018050001-165	05/04/2018	Gross: MAST, ADAM T.	PR04/14/18-04/27/18	MAST, ADAM T. CKDirect Deposit CDCOM 774430	\$0.00	\$0.00
PR2018050001-166	05/04/2018	Gross: MAST, ADAM T.	PR04/14/18-04/27/18	MAST, ADAM T. CKDirect Deposit CDCOM 774430	\$175.28	\$0.00
PR2018050001-167	05/04/2018	Gross: MAST, ADAM T.	PR04/14/18-04/27/18	MAST, ADAM T. CKDirect Deposit CDR- R 774430	\$1,577.52	\$0.00
PR2018050001-226	05/04/2018	Gross: BRYANT, GARRISON I.	PR04/14/18-04/27/18	BRYANT, GARRISON I. CKDirect Deposit 774342	\$343.99	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-227	05/04/2018	Gross: BRYANT, GARRISON I.	PR04/14/18-04/27/18 BRYANT, GARRISON I.	CKDirect Deposit 774342	\$431.68	\$0.00
PR2018050001-228	05/04/2018	Gross: BRYANT, GARRISON I.	PR04/14/18-04/27/18 BRYANT, GARRISON I.	CKDirect Deposit 774342	\$161.88	\$0.00
PR2018050001-229	05/04/2018	Gross: BRYANT, GARRISON I.	PR04/14/18-04/27/18 BRYANT, GARRISON I.	CKDirect Deposit 774342	\$1,726.72	\$0.00
PR2018050001-280	05/04/2018	Gross: DEIBEL, KACIE L.	PR04/14/18-04/27/18 DEIBEL, KACIE L.	CKDirect Deposit CDS- 774263	\$474.24	\$0.00
PR2018050001-281	05/04/2018	Gross: DEIBEL, KACIE L.	PR04/14/18-04/27/18 DEIBEL, KACIE L.	CKDirect Deposit CDCO 774263	\$0.00	\$0.00
PR2018050001-282	05/04/2018	Gross: DEIBEL, KACIE L.	PR04/14/18-04/27/18 DEIBEL, KACIE L.	CKDirect Deposit CDCO 774263	\$158.08	\$0.00
PR2018050001-283	05/04/2018	Gross: DEIBEL, KACIE L.	PR04/14/18-04/27/18 DEIBEL, KACIE L.	CKDirect Deposit CDOT 774263	\$316.16	\$0.00
PR2018050001-284	05/04/2018	Gross: DEIBEL, KACIE L.	PR04/14/18-04/27/18 DEIBEL, KACIE L.	CKDirect Deposit CDR- 774263	\$948.48	\$0.00
PR2018050001-317	05/04/2018	Gross: ANDREWS, SETH M.	PR04/14/18-04/27/18 ANDREWS, SETH M.	CKDirect Deposit CD 774352	\$84.68	\$0.00
PR2018050001-318	05/04/2018	Gross: ANDREWS, SETH M.	PR04/14/18-04/27/18 ANDREWS, SETH M.	CKDirect Deposit CD 774352	\$180.64	\$0.00
PR2018050001-319	05/04/2018	Gross: ANDREWS, SETH M.	PR04/14/18-04/27/18 ANDREWS, SETH M.	CKDirect Deposit CD 774352	\$1,625.76	\$0.00
PR2018050001-320	05/04/2018	Gross: ANDREWS, SETH M.	PR04/14/18-04/27/18 ANDREWS, SETH M.	CKDirect Deposit CD 774352	\$101.61	\$0.00
PR2018050001-357	05/04/2018	Gross: MULLINNEX, DUSTIN	PR04/14/18-04/27/18 MULLINNEX, DUSTIN R.	CKDirect Deposit 774514	\$0.00	\$0.00
PR2018050001-358	05/04/2018	Gross: MULLINNEX, DUSTIN	PR04/14/18-04/27/18 MULLINNEX, DUSTIN R.	CKDirect Deposit 774514	\$166.16	\$0.00
PR2018050001-359	05/04/2018	Gross: MULLINNEX, DUSTIN	PR04/14/18-04/27/18 MULLINNEX, DUSTIN R.	CKDirect Deposit 774514	\$1,495.44	\$0.00
PR2018050001-393	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$0.00	\$0.00
PR2018050001-394	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$77.25	\$0.00
PR2018050001-395	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$231.75	\$0.00
PR2018050001-396	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$2,008.50	\$0.00
PR2018050001-397	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$193.12	\$0.00
PR2018050001-398	05/04/2018	Gross: WHITE, MICHAEL A.	PR04/14/18-04/27/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774349	\$51.50	\$0.00
PR2018050001-423	05/04/2018	Gross: WISECARVER, DAVID	PR04/14/18-04/27/18 WISECARVER, DAVID M.	CKDirect Deposi 774316	\$123.12	\$0.00
PR2018050001-424	05/04/2018	Gross: WISECARVER, DAVID	PR04/14/18-04/27/18 WISECARVER, DAVID M.	CKDirect Deposi 774316	\$0.00	\$0.00
PR2018050001-425	05/04/2018	Gross: WISECARVER, DAVID	PR04/14/18-04/27/18 WISECARVER, DAVID M.	CKDirect Deposi 774316	\$1,641.60	\$0.00
PR2018050001-446	05/04/2018	Gross: COCHRAN, BETH N.	PR04/14/18-04/27/18 COCHRAN, BETH N.	CKDirect Deposit CD 774248	\$158.08	\$0.00
PR2018050001-447	05/04/2018	Gross: COCHRAN, BETH N.	PR04/14/18-04/27/18 COCHRAN, BETH N.	CKDirect Deposit CD 774248	\$158.08	\$0.00
PR2018050001-448	05/04/2018	Gross: COCHRAN, BETH N.	PR04/14/18-04/27/18 COCHRAN, BETH N.	CKDirect Deposit CD 774248	\$1,264.64	\$0.00
PR2018050001-464	05/04/2018	Gross: HILL, ROBERT C.	PR04/14/18-04/27/18 HILL, ROBERT C.	CKDirect Deposit CDCO 774281	\$0.00	\$0.00
PR2018050001-465	05/04/2018	Gross: HILL, ROBERT C.	PR04/14/18-04/27/18 HILL, ROBERT C.	CKDirect Deposit CDO- 774281	\$200.07	\$0.00
PR2018050001-466	05/04/2018	Gross: HILL, ROBERT C.	PR04/14/18-04/27/18 HILL, ROBERT C.	CKDirect Deposit CDCO 774281	\$246.24	\$0.00
PR2018050001-467	05/04/2018	Gross: HILL, ROBERT C.	PR04/14/18-04/27/18 HILL, ROBERT C.	CKDirect Deposit CDR- 774281	\$1,641.60	\$0.00
PR2018050001-534	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$1,040.80	\$0.00
PR2018050001-535	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$0.00	\$0.00
PR2018050001-536	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$208.96	\$0.00
PR2018050001-537	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$417.92	\$0.00
PR2018050001-538	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$417.92	\$0.00
PR2018050001-539	05/04/2018	Gross: GLASURE, JOHN N.	PR04/14/18-04/27/18 GLASURE, JOHN N.	CKDirect Deposit CD 774527	\$208.16	\$0.00
PR2018050001-553	05/04/2018	Gross: SWINGLE, ERIC J.	PR04/14/18-04/27/18 SWINGLE, ERIC J.	CKDirect Deposit CDO 774368	\$92.34	\$0.00
PR2018050001-554	05/04/2018	Gross: SWINGLE, ERIC J.	PR04/14/18-04/27/18 SWINGLE, ERIC J.	CKDirect Deposit CDR- 774368	\$1,477.44	\$0.00
PR2018050001-555	05/04/2018	Gross: SWINGLE, ERIC J.	PR04/14/18-04/27/18 SWINGLE, ERIC J.	CKDirect Deposit CDS- 774368	\$164.16	\$0.00
PR2018050001-615	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$1,369.76	\$0.00
PR2018050001-616	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$73.38	\$0.00
PR2018050001-617	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$587.04	\$0.00
PR2018050001-618	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$0.00	\$0.00
PR2018050001-619	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$293.52	\$0.00
PR2018050001-620	05/04/2018	Gross: WOITEL, MATTHEW W	PR04/14/18-04/27/18 WOITEL, MATTHEW W.	CKDirect Deposit 774188	\$146.76	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-642	05/04/2018	Gross: STOTTS, DENISE L.	PR04/14/18-04/27/18 STOTTS, DENISE L. CKDirect Deposit CD	774401	\$173.04	\$0.00
PR2018050001-643	05/04/2018	Gross: STOTTS, DENISE L.	PR04/14/18-04/27/18 STOTTS, DENISE L. CKDirect Deposit CD	774401	\$1,557.36	\$0.00
PR2018050001-644	05/04/2018	Gross: STOTTS, DENISE L.	PR04/14/18-04/27/18 STOTTS, DENISE L. CKDirect Deposit CD	774401	\$173.04	\$0.00
PR2018050001-736	05/04/2018	Gross: MORRIS, SHELBY L.	PR04/14/18-04/27/18 MORRIS, SHELBY L. CKDirect Deposit CD	774545	\$84.32	\$0.00
PR2018050001-737	05/04/2018	Gross: MORRIS, SHELBY L.	PR04/14/18-04/27/18 MORRIS, SHELBY L. CKDirect Deposit CD	774545	\$1,602.08	\$0.00
PR2018050001-738	05/04/2018	Gross: MORRIS, SHELBY L.	PR04/14/18-04/27/18 MORRIS, SHELBY L. CKDirect Deposit CD	774545	\$252.96	\$0.00
PR2018050001-756	05/04/2018	Gross: SHOOK, CONNOR A.	PR04/14/18-04/27/18 SHOOK, CONNOR A. CKDirect Deposit CD	774439	\$0.00	\$0.00
PR2018050001-757	05/04/2018	Gross: SHOOK, CONNOR A.	PR04/14/18-04/27/18 SHOOK, CONNOR A. CKDirect Deposit CD	774439	\$246.24	\$0.00
PR2018050001-758	05/04/2018	Gross: SHOOK, CONNOR A.	PR04/14/18-04/27/18 SHOOK, CONNOR A. CKDirect Deposit CD	774439	\$1,641.60	\$0.00
PR2018050001-759	05/04/2018	Gross: SHOOK, CONNOR A.	PR04/14/18-04/27/18 SHOOK, CONNOR A. CKDirect Deposit CD	774439	\$123.12	\$0.00
PR2018050001-776	05/04/2018	Gross: STONE, DAVID M.	PR04/14/18-04/27/18 STONE, DAVID M. CKDirect Deposit CDC	774482	\$180.64	\$0.00
PR2018050001-777	05/04/2018	Gross: STONE, DAVID M.	PR04/14/18-04/27/18 STONE, DAVID M. CKDirect Deposit CDO-	774482	\$220.15	\$0.00
PR2018050001-778	05/04/2018	Gross: STONE, DAVID M.	PR04/14/18-04/27/18 STONE, DAVID M. CKDirect Deposit CDR-	774482	\$1,445.12	\$0.00
PR2018050001-779	05/04/2018	Gross: STONE, DAVID M.	PR04/14/18-04/27/18 STONE, DAVID M. CKDirect Deposit CDV-	774482	\$180.64	\$0.00
PR2018050001-780	05/04/2018	Gross: STONE, DAVID M.	PR04/14/18-04/27/18 STONE, DAVID M. CKDirect Deposit CDD	774482	\$372.57	\$0.00
PR2018050001-785	05/04/2018	Gross: NOE, BRIAN E.	PR04/14/18-04/27/18 NOE, BRIAN E. CKDirect Deposit CDSIXT	774509	\$265.80	\$0.00
PR2018050001-786	05/04/2018	Gross: NOE, BRIAN E.	PR04/14/18-04/27/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	774509	\$1,772.00	\$0.00
PR2018050001-838	05/04/2018	Gross: MANN, TYLER L.	PR04/14/18-04/27/18 MANN, TYLER L. CKDirect Deposit CDO-	774145	\$31.16	\$0.00
PR2018050001-839	05/04/2018	Gross: MANN, TYLER L.	PR04/14/18-04/27/18 MANN, TYLER L. CKDirect Deposit CDCO	774145	\$0.00	\$0.00
PR2018050001-840	05/04/2018	Gross: MANN, TYLER L.	PR04/14/18-04/27/18 MANN, TYLER L. CKDirect Deposit CDR-	774145	\$1,661.60	\$0.00
PR2018050003-024	05/18/2018	Gross: STOTTS, DENISE L.	PR04/28/18-05/11/18 STOTTS, DENISE L. CKDirect Deposit CD	774867	\$1,211.28	\$0.00
PR2018050003-025	05/18/2018	Gross: STOTTS, DENISE L.	PR04/28/18-05/11/18 STOTTS, DENISE L. CKDirect Deposit CD	774867	\$519.12	\$0.00
PR2018050003-026	05/18/2018	Gross: STOTTS, DENISE L.	PR04/28/18-05/11/18 STOTTS, DENISE L. CKDirect Deposit CD	774867	\$259.56	\$0.00
PR2018050003-027	05/18/2018	Gross: STOTTS, DENISE L.	PR04/28/18-05/11/18 STOTTS, DENISE L. CKDirect Deposit CD	774867	\$32.44	\$0.00
PR2018050003-150	05/18/2018	Gross: NOE, BRIAN E.	PR04/28/18-05/11/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	774980	\$1,705.55	\$0.00
PR2018050003-151	05/18/2018	Gross: NOE, BRIAN E.	PR04/28/18-05/11/18 NOE, BRIAN E. CKDirect Deposit CDCOM	774980	\$66.45	\$0.00
PR2018050003-152	05/18/2018	Gross: NOE, BRIAN E.	PR04/28/18-05/11/18 NOE, BRIAN E. CKDirect Deposit CDSIXT	774980	\$265.80	\$0.00
PR2018050003-153	05/18/2018	Gross: NOE, BRIAN E.	PR04/28/18-05/11/18 NOE, BRIAN E. CKDirect Deposit CDCOM	774980	\$0.00	\$0.00
PR2018050003-160	05/18/2018	Gross: ANDREWS, SETH M.	PR04/28/18-05/11/18 ANDREWS, SETH M. CKDirect Deposit CD	774821	\$180.64	\$0.00
PR2018050003-161	05/18/2018	Gross: ANDREWS, SETH M.	PR04/28/18-05/11/18 ANDREWS, SETH M. CKDirect Deposit CD	774821	\$67.74	\$0.00
PR2018050003-162	05/18/2018	Gross: ANDREWS, SETH M.	PR04/28/18-05/11/18 ANDREWS, SETH M. CKDirect Deposit CD	774821	\$1,625.76	\$0.00
PR2018050003-163	05/18/2018	Gross: ANDREWS, SETH M.	PR04/28/18-05/11/18 ANDREWS, SETH M. CKDirect Deposit CD	774821	\$389.50	\$0.00
PR2018050003-172	05/18/2018	Gross: HILL, ROBERT C.	PR04/28/18-05/11/18 HILL, ROBERT C. CKDirect Deposit CDSIX	774748	\$249.24	\$0.00
PR2018050003-173	05/18/2018	Gross: HILL, ROBERT C.	PR04/28/18-05/11/18 HILL, ROBERT C. CKDirect Deposit CDO-	774748	\$124.62	\$0.00
PR2018050003-174	05/18/2018	Gross: HILL, ROBERT C.	PR04/28/18-05/11/18 HILL, ROBERT C. CKDirect Deposit CDR-	774748	\$1,163.12	\$0.00
PR2018050003-175	05/18/2018	Gross: HILL, ROBERT C.	PR04/28/18-05/11/18 HILL, ROBERT C. CKDirect Deposit CDCO	774748	\$0.00	\$0.00
PR2018050003-176	05/18/2018	Gross: HILL, ROBERT C.	PR04/28/18-05/11/18 HILL, ROBERT C. CKDirect Deposit CDR-	774748	\$492.48	\$0.00
PR2018050003-177	05/18/2018	Gross: COCHRAN, BETH N.	PR04/28/18-05/11/18 COCHRAN, BETH N. CKDirect Deposit CD	774714	\$1,580.80	\$0.00
PR2018050003-182	05/18/2018	Gross: MULLINNEX, DUSTIN	PR04/28/18-05/11/18 MULLINNEX, DUSTIN R. CKDirect Deposit	774984	\$0.00	\$0.00
PR2018050003-183	05/18/2018	Gross: MULLINNEX, DUSTIN	PR04/28/18-05/11/18 MULLINNEX, DUSTIN R. CKDirect Deposit	774984	\$1,661.60	\$0.00
PR2018050003-184	05/18/2018	Gross: MULLINNEX, DUSTIN	PR04/28/18-05/11/18 MULLINNEX, DUSTIN R. CKDirect Deposit	774984	\$249.24	\$0.00
PR2018050003-209	05/18/2018	Gross: WOITEL, MATTHEW W	PR04/28/18-05/11/18 WOITEL, MATTHEW W. CKDirect Deposi	774652	\$0.00	\$0.00
PR2018050003-210	05/18/2018	Gross: WOITEL, MATTHEW W	PR04/28/18-05/11/18 WOITEL, MATTHEW W. CKDirect Deposit	774652	\$1,858.96	\$0.00
PR2018050003-211	05/18/2018	Gross: WOITEL, MATTHEW W	PR04/28/18-05/11/18 WOITEL, MATTHEW W. CKDirect Deposit	774652	\$97.84	\$0.00
PR2018050003-256	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$246.24	\$0.00
PR2018050003-257	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$1,580.04	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-258	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$353.97	\$0.00
PR2018050003-259	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$138.51	\$0.00
PR2018050003-260	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$0.00	\$0.00
PR2018050003-261	05/18/2018	Gross: WISECARVER, DAVID	PR04/28/18-05/11/18 WISECARVER, DAVID M. CKDirect Deposi	774785	\$61.56	\$0.00
PR2018050003-281	05/18/2018	Gross: SHOOK, CONNOR A.	PR04/28/18-05/11/18 SHOOK, CONNOR A. CKDirect Deposit CD	774906	\$1,477.44	\$0.00
PR2018050003-282	05/18/2018	Gross: SHOOK, CONNOR A.	PR04/28/18-05/11/18 SHOOK, CONNOR A. CKDirect Deposit CD	774906	\$430.92	\$0.00
PR2018050003-283	05/18/2018	Gross: SHOOK, CONNOR A.	PR04/28/18-05/11/18 SHOOK, CONNOR A. CKDirect Deposit CD	774906	\$184.68	\$0.00
PR2018050003-284	05/18/2018	Gross: SHOOK, CONNOR A.	PR04/28/18-05/11/18 SHOOK, CONNOR A. CKDirect Deposit CD	774906	\$164.16	\$0.00
PR2018050003-347	05/18/2018	Gross: DEIBEL, KACIE L.	PR04/28/18-05/11/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	774729	\$1,580.80	\$0.00
PR2018050003-348	05/18/2018	Gross: DEIBEL, KACIE L.	PR04/28/18-05/11/18 DEIBEL, KACIE L. CKDirect Deposit CDCIT	774729	\$44.46	\$0.00
PR2018050003-353	05/18/2018	Gross: SAMPSEL, CORTNEY	PR04/28/18-05/11/18 SAMPSEL, CORTNEY K. CKDirect Deposit	774886	\$1,540.80	\$0.00
PR2018050003-370	05/18/2018	Gross: WRIGHT EPPLEY, WE	PR04/28/18-05/11/18 WRIGHT EPPLEY, WESLY J. CKDirect De	774740	\$0.00	\$0.00
PR2018050003-371	05/18/2018	Gross: WRIGHT EPPLEY, WE	PR04/28/18-05/11/18 WRIGHT EPPLEY, WESLY J. CKDirect De	774740	\$1,964.00	\$0.00
PR2018050003-372	05/18/2018	Gross: WRIGHT EPPLEY, WE	PR04/28/18-05/11/18 WRIGHT EPPLEY, WESLY J. CKDirect De	774740	\$36.82	\$0.00
PR2018050003-373	05/18/2018	Gross: WRIGHT EPPLEY, WE	PR04/28/18-05/11/18 WRIGHT EPPLEY, WESLY J. CKDirect De	774740	\$110.48	\$0.00
PR2018050003-394	05/18/2018	Gross: MORRIS, SHELBY L.	PR04/28/18-05/11/18 MORRIS, SHELBY L. CKDirect Deposit CD	775018	\$1,370.20	\$0.00
PR2018050003-395	05/18/2018	Gross: MORRIS, SHELBY L.	PR04/28/18-05/11/18 MORRIS, SHELBY L. CKDirect Deposit CD	775018	\$252.96	\$0.00
PR2018050003-396	05/18/2018	Gross: MORRIS, SHELBY L.	PR04/28/18-05/11/18 MORRIS, SHELBY L. CKDirect Deposit CD	775018	\$21.08	\$0.00
PR2018050003-397	05/18/2018	Gross: MORRIS, SHELBY L.	PR04/28/18-05/11/18 MORRIS, SHELBY L. CKDirect Deposit CD	775018	\$295.12	\$0.00
PR2018050003-415	05/18/2018	Gross: SWINGLE, ERIC J.	PR04/28/18-05/11/18 SWINGLE, ERIC J. CKDirect Deposit CDO-	774835	\$384.75	\$0.00
PR2018050003-416	05/18/2018	Gross: SWINGLE, ERIC J.	PR04/28/18-05/11/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	774835	\$1,641.60	\$0.00
PR2018050003-430	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDC	774953	\$45.16	\$0.00
PR2018050003-431	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDV-	774953	\$180.64	\$0.00
PR2018050003-432	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDR-	774953	\$1,580.60	\$0.00
PR2018050003-433	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDC	774953	\$0.00	\$0.00
PR2018050003-434	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDO-	774953	\$423.38	\$0.00
PR2018050003-435	05/18/2018	Gross: STONE, DAVID M.	PR04/28/18-05/11/18 STONE, DAVID M. CKDirect Deposit CDD	774953	\$338.70	\$0.00
PR2018050003-502	05/18/2018	Gross: GARRETT, WADE D.	PR04/28/18-05/11/18 GARRETT, WADE D. CKDirect Deposit CD	774837	\$1,661.60	\$0.00
PR2018050003-522	05/18/2018	Gross: MANN, TYLER L.	PR04/28/18-05/11/18 MANN, TYLER L. CKDirect Deposit CDCO	774610	\$63.06	\$0.00
PR2018050003-523	05/18/2018	Gross: MANN, TYLER L.	PR04/28/18-05/11/18 MANN, TYLER L. CKDirect Deposit CDR-	774610	\$1,177.12	\$0.00
PR2018050003-524	05/18/2018	Gross: MANN, TYLER L.	PR04/28/18-05/11/18 MANN, TYLER L. CKDirect Deposit CDR-	774610	\$166.16	\$0.00
PR2018050003-525	05/18/2018	Gross: MANN, TYLER L.	PR04/28/18-05/11/18 MANN, TYLER L. CKDirect Deposit CDCO	774610	\$0.00	\$0.00
PR2018050003-526	05/18/2018	Gross: MANN, TYLER L.	PR04/28/18-05/11/18 MANN, TYLER L. CKDirect Deposit CDCO	774610	\$336.32	\$0.00
PR2018050003-551	05/18/2018	Gross: SHARROCK, MARK M.	PR04/28/18-05/11/18 SHARROCK, MARK M. CKDirect Deposit C	774780	\$1,309.80	\$0.00
PR2018050003-552	05/18/2018	Gross: SHARROCK, MARK M.	PR04/28/18-05/11/18 SHARROCK, MARK M. CKDirect Deposit C	774780	\$261.96	\$0.00
PR2018050003-553	05/18/2018	Gross: SHARROCK, MARK M.	PR04/28/18-05/11/18 SHARROCK, MARK M. CKDirect Deposit C	774780	\$174.64	\$0.00
PR2018050003-554	05/18/2018	Gross: SHARROCK, MARK M.	PR04/28/18-05/11/18 SHARROCK, MARK M. CKDirect Deposit C	774780	\$261.96	\$0.00
PR2018050003-581	05/18/2018	Gross: GLASURE, JOHN N.	PR04/28/18-05/11/18 GLASURE, JOHN N. CKDirect Deposit CD	774999	\$0.00	\$0.00
PR2018050003-582	05/18/2018	Gross: GLASURE, JOHN N.	PR04/28/18-05/11/18 GLASURE, JOHN N. CKDirect Deposit CD	774999	\$2,089.60	\$0.00
PR2018050003-583	05/18/2018	Gross: GLASURE, JOHN N.	PR04/28/18-05/11/18 GLASURE, JOHN N. CKDirect Deposit CD	774999	\$195.90	\$0.00
PR2018050003-737	05/18/2018	Gross: MAST, ADAM T.	PR04/28/18-05/11/18 MAST, ADAM T. CKDirect Deposit CDCOM	774898	\$43.82	\$0.00
PR2018050003-738	05/18/2018	Gross: MAST, ADAM T.	PR04/28/18-05/11/18 MAST, ADAM T. CKDirect Deposit CDR- R	774898	\$1,708.98	\$0.00
PR2018050003-739	05/18/2018	Gross: MAST, ADAM T.	PR04/28/18-05/11/18 MAST, ADAM T. CKDirect Deposit CDO- O	774898	\$262.92	\$0.00
PR2018050003-740	05/18/2018	Gross: MAST, ADAM T.	PR04/28/18-05/11/18 MAST, ADAM T. CKDirect Deposit CDSIXT	774898	\$262.92	\$0.00
PR2018050003-741	05/18/2018	Gross: MAST, ADAM T.	PR04/28/18-05/11/18 MAST, ADAM T. CKDirect Deposit CDCOM	774898	\$0.00	\$0.00
PR2018050003-857	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I. CKDirect Deposit	774810	\$0.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050003-858	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I.	CKDirect Deposit 774810	\$215.84	\$0.00
PR2018050003-859	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I.	CKDirect Deposit 774810	\$1,510.88	\$0.00
PR2018050003-860	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I.	CKDirect Deposit 774810	\$215.84	\$0.00
PR2018050003-861	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I.	CKDirect Deposit 774810	\$215.84	\$0.00
PR2018050003-862	05/18/2018	Gross: BRYANT, GARRISON I.	PR04/28/18-05/11/18 BRYANT, GARRISON I.	CKDirect Deposit 774810	\$424.94	\$0.00
PR2018050003-868	05/18/2018	Gross: WHITE, MICHAEL A.	PR04/28/18-05/11/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774818	\$309.00	\$0.00
PR2018050003-869	05/18/2018	Gross: WHITE, MICHAEL A.	PR04/28/18-05/11/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774818	\$309.00	\$0.00
PR2018050003-870	05/18/2018	Gross: WHITE, MICHAEL A.	PR04/28/18-05/11/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774818	\$206.00	\$0.00
PR2018050003-871	05/18/2018	Gross: WHITE, MICHAEL A.	PR04/28/18-05/11/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774818	\$309.00	\$0.00
PR2018050003-872	05/18/2018	Gross: WHITE, MICHAEL A.	PR04/28/18-05/11/18 WHITE, MICHAEL A.	CKDirect Deposit CD 774818	\$1,854.00	\$0.00
150-0100-510200 Total:					\$89,807.87	\$0.00

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

EJ2018050037-049	05/31/2018	Matching for OPERS PENSIO	CK2018000101-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$221.31	\$0.00
EJ2018050037-143	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$313.84	\$0.00
EJ2018050037-181	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$448.80	\$0.00
EJ2018050037-183	05/31/2018	Matching for OPERS PENSIO	CK2018000101-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$248.07	\$0.00
EJ2018050037-219	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$377.91	\$0.00
EJ2018050037-233	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$470.39	\$0.00
EJ2018050037-241	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$319.41	\$0.00
EJ2018050037-259	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$297.13	\$0.00
EJ2018050037-267	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$306.39	\$0.00
EJ2018050037-287	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$377.91	\$0.00
EJ2018050037-299	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$415.17	\$0.00
EJ2018050037-311	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$325.19	\$0.00
EJ2018050037-357	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$320.73	\$0.00
EJ2018050037-405	05/31/2018	Matching for OPERS PENSIO	CK2018000101-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$232.62	\$0.00
EJ2018050037-455	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$347.71	\$0.00
EJ2018050037-493	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$344.53	\$0.00
EJ2018050037-619	05/31/2018	Matching for OPERS PENSIO	CK2018000101-381 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$308.45	\$0.00
EJ2018050037-667	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$434.62	\$0.00
EJ2018050037-673	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$355.48	\$0.00
EJ2018050037-685	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$345.86	\$0.00
EJ2018050037-747	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$360.68	\$0.00
EJ2018050037-781	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$341.70	\$0.00
EJ2018050037-957	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$363.98	\$0.00
EJ2018050037-1025	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$447.15	\$0.00
EJ2018050037-1033	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$390.90	\$0.00
EJ2018050037-1177	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$482.24	\$0.00
EJ2018050037-1183	05/31/2018	Matching for OPERS PENSIO	CK2018000101-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$271.52	\$0.00
EJ2018050037-1197	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$383.34	\$0.00
EJ2018050037-1347	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$397.41	\$0.00
EJ2018050037-1435	05/31/2018	Matching for OPERS PENSIO	CK2018000101-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$267.08	\$0.00
EJ2018050037-1445	05/31/2018	Matching for OPERS PENSIO	CK2018000101-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$241.33	\$0.00
EJ2018050037-1521	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$313.20	\$0.00
EJ2018050037-1535	05/31/2018	Matching for OPERS PENSIO	CK2018000101-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$221.31	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1559	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$390.97	\$0.00
EJ2018050037-1643	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$434.25	\$0.00
EJ2018050037-1659	05/31/2018	Matching for OPERS PENSIO	CK2018000101-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$232.62	\$0.00
EJ2018050037-1701	05/31/2018	Matching for OPERS PENSIO	CK2018000101-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$265.58	\$0.00
EJ2018050037-1727	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$316.10	\$0.00
EJ2018050037-1755	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$306.39	\$0.00
EJ2018050037-1841	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$463.75	\$0.00
EJ2018050037-2005	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$364.84	\$0.00
EJ2018050037-2023	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$348.41	\$0.00
EJ2018050037-2041	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$368.84	\$0.00
150-0100-511000 Total:					\$14,785.11	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2018050023-315	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$16,041.97	\$0.00
EJ2018050023-353	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$3,408.21	\$0.00
EJ2018050023-395	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$6,641.34	\$0.00
150-0100-511300 Total:					\$26,091.52	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2018050002-009	05/04/2018	Matching for MEDICARE (MED	CK2018000083-90 ELECTRONIC TRANSFER	Inv_46598	\$28.70	\$0.00
EJ2018050002-015	05/04/2018	Matching for MEDICARE (MED	CK2018000083-470 ELECTRONIC TRANSFER	Inv_46598	\$23.95	\$0.00
EJ2018050002-023	05/04/2018	Matching for MEDICARE (MED	CK2018000083-243 ELECTRONIC TRANSFER	Inv_46598	\$24.80	\$0.00
EJ2018050002-045	05/04/2018	Matching for MEDICARE (MED	CK2018000083-160 ELECTRONIC TRANSFER	Inv_46598	\$26.69	\$0.00
EJ2018050002-087	05/04/2018	Matching for MEDICARE (MED	CK2018000083-341 ELECTRONIC TRANSFER	Inv_46598	\$33.77	\$0.00
EJ2018050002-151	05/04/2018	Matching for MEDICARE (MED	CK2018000083-254 ELECTRONIC TRANSFER	Inv_46598	\$21.43	\$0.00
EJ2018050002-161	05/04/2018	Matching for MEDICARE (MED	CK2018000083-76 ELECTRONIC TRANSFER	Inv_46598	\$27.23	\$0.00
EJ2018050002-195	05/04/2018	Matching for MEDICARE (MED	CK2018000083-47 ELECTRONIC TRANSFER	Inv_46598	\$23.85	\$0.00
EJ2018050002-301	05/04/2018	Matching for MEDICARE (MED	CK2018000083-437 ELECTRONIC TRANSFER	Inv_46598	\$33.56	\$0.00
EJ2018050002-311	05/04/2018	Matching for MEDICARE (MED	CK2018000083-414 ELECTRONIC TRANSFER	Inv_46598	\$28.12	\$0.00
EJ2018050002-313	05/04/2018	Matching for MEDICARE (MED	CK2018000083-424 ELECTRONIC TRANSFER	Inv_46598	\$28.47	\$0.00
EJ2018050002-331	05/04/2018	Matching for MEDICARE (MED	CK2018000083-201 ELECTRONIC TRANSFER	Inv_46598	\$23.39	\$0.00
EJ2018050002-339	05/04/2018	Matching for MEDICARE (MED	CK2018000083-440 ELECTRONIC TRANSFER	Inv_46598	\$27.49	\$0.00
EJ2018050002-463	05/04/2018	Matching for MEDICARE (MED	CK2018000083-129 ELECTRONIC TRANSFER	Inv_46598	\$36.58	\$0.00
EJ2018050002-471	05/04/2018	Matching for MEDICARE (MED	CK2018000083-262 ELECTRONIC TRANSFER	Inv_46598	\$28.98	\$0.00
EJ2018050002-683	05/04/2018	Matching for MEDICARE (MED	CK2018000083-300 ELECTRONIC TRANSFER	Inv_46598	\$32.74	\$0.00
EJ2018050002-703	05/04/2018	Matching for MEDICARE (MED	CK2018000083-179 ELECTRONIC TRANSFER	Inv_46598	\$28.89	\$0.00
EJ2018050002-747	05/04/2018	Matching for MEDICARE (MED	CK2018000083-61 ELECTRONIC TRANSFER	Inv_46598	\$22.94	\$0.00
EJ2018050002-759	05/04/2018	Matching for MEDICARE (MED	CK2018000083-22 ELECTRONIC TRANSFER	Inv_46598	\$27.16	\$0.00
EJ2018050002-845	05/04/2018	Matching for MEDICARE (MED	CK2018000083-355 ELECTRONIC TRANSFER	Inv_46598	\$27.60	\$0.00
EJ2018050002-891	05/04/2018	Matching for MEDICARE (MED	CK2018000083-225 ELECTRONIC TRANSFER	Inv_46598	\$35.44	\$0.00
EJ2018050002-985	05/04/2018	Matching for MEDICARE (MED	CK2018000083-308 ELECTRONIC TRANSFER	Inv_46598	\$23.09	\$0.00
EJ2018050019-047	05/18/2018	Matching for MEDICARE (MED	CK2018000091-201 ELECTRONIC TRANSFER	Inv_47294	\$29.37	\$0.00
EJ2018050019-103	05/18/2018	Matching for MEDICARE (MED	CK2018000091-97 ELECTRONIC TRANSFER	Inv_47294	\$28.14	\$0.00
EJ2018050019-171	05/18/2018	Matching for MEDICARE (MED	CK2018000091-320 ELECTRONIC TRANSFER	Inv_47294	\$32.62	\$0.00
EJ2018050019-201	05/18/2018	Matching for MEDICARE (MED	CK2018000091-224 ELECTRONIC TRANSFER	Inv_47294	\$27.33	\$0.00
EJ2018050019-289	05/18/2018	Matching for MEDICARE (MED	CK2018000091-232 ELECTRONIC TRANSFER	Inv_47294	\$36.02	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-297	05/18/2018	Matching for MEDICARE (MED	CK2018000091-117	ELECTRONIC TRANSFER	Inv_47294	\$26.32	\$0.00
EJ2018050019-379	05/18/2018	Matching for MEDICARE (MED	CK2018000091-87	ELECTRONIC TRANSFER	Inv_47294	\$27.49	\$0.00
EJ2018050019-419	05/18/2018	Matching for MEDICARE (MED	CK2018000091-302	ELECTRONIC TRANSFER	Inv_47294	\$28.43	\$0.00
EJ2018050019-519	05/18/2018	Matching for MEDICARE (MED	CK2018000091-273	ELECTRONIC TRANSFER	Inv_47294	\$23.40	\$0.00
EJ2018050019-529	05/18/2018	Matching for MEDICARE (MED	CK2018000091-102	ELECTRONIC TRANSFER	Inv_47294	\$27.01	\$0.00
EJ2018050019-565	05/18/2018	Matching for MEDICARE (MED	CK2018000091-194	ELECTRONIC TRANSFER	Inv_47294	\$20.29	\$0.00
EJ2018050019-671	05/18/2018	Matching for MEDICARE (MED	CK2018000091-479	ELECTRONIC TRANSFER	Inv_47294	\$35.40	\$0.00
EJ2018050019-701	05/18/2018	Matching for MEDICARE (MED	CK2018000091-155	ELECTRONIC TRANSFER	Inv_47294	\$32.04	\$0.00
EJ2018050019-715	05/18/2018	Matching for MEDICARE (MED	CK2018000091-142	ELECTRONIC TRANSFER	Inv_47294	\$33.73	\$0.00
EJ2018050019-757	05/18/2018	Matching for MEDICARE (MED	CK2018000091-286	ELECTRONIC TRANSFER	Inv_47294	\$24.67	\$0.00
EJ2018050019-843	05/18/2018	Matching for MEDICARE (MED	CK2018000091-98	ELECTRONIC TRANSFER	Inv_47294	\$20.30	\$0.00
EJ2018050019-855	05/18/2018	Matching for MEDICARE (MED	CK2018000091-190	ELECTRONIC TRANSFER	Inv_47294	\$22.75	\$0.00
EJ2018050019-973	05/18/2018	Matching for MEDICARE (MED	CK2018000091-484	ELECTRONIC TRANSFER	Inv_47294	\$41.60	\$0.00
EJ2018050019-975	05/18/2018	Matching for MEDICARE (MED	CK2018000091-214	ELECTRONIC TRANSFER	Inv_47294	\$28.12	\$0.00
EJ2018050019-977	05/18/2018	Matching for MEDICARE (MED	CK2018000091-92	ELECTRONIC TRANSFER	Inv_47294	\$32.82	\$0.00
EJ2018050019-995	05/18/2018	Matching for MEDICARE (MED	CK2018000091-412	ELECTRONIC TRANSFER	Inv_47294	\$32.52	\$0.00
EJ2018050019-1005	05/18/2018	Matching for MEDICARE (MED	CK2018000091-17	ELECTRONIC TRANSFER	Inv_47294	\$29.32	\$0.00
150-0100-511500 Total:						\$1,254.56	\$0.00
150-0100-520000 SUPPLIES							
EJ2018050009-017	05/09/2018	Supplies-ink and toner from 41	CK0000350674-01	PO2018056996 GRAPHIC ENTERPRISES I	ar783584	\$13.68	\$0.00
EJ2018050009-055	05/09/2018	Supplies - office-paper,pens,fol	CK0000350724-01	PO2018057013 QUILL CORPORATION	C5527966--655702	\$183.31	\$0.00
EJ2018050023-993	05/23/2018	Supplies - office-paper,pens,fol	CK0000351224-01	PO2018057013 QUILL CORPORATION	c5527966--684872	\$72.58	\$0.00
150-0100-520000 Total:						\$269.57	\$0.00
150-0100-521000 EQUIPMENT							
EJ2018050009-025	05/09/2018	Equipment - copier from 41116	CK0000350707-01	PO2018057937 MODERN LEASING	500-0365413-000	\$243.40	\$0.00
EJ2018050009-141	05/09/2018	Equipment from 41116 - BILL	CK0000350774-01	PO2018058024 U S RADAR INC	9411	\$2,605.00	\$0.00
EJ2018050009-599	05/09/2018	Equipment from 41116 - BILL	CK0000350619-01	PO2018057934 BRAKEFIRE INC	1043766	\$1,597.50	\$0.00
150-0100-521000 Total:						\$4,445.90	\$0.00
150-0100-521001 EQUIPMENT - CAR INSURANCE							
EJ2018050009-625	05/09/2018	Car Insurance from 41116 - BIL	CK0000350627-01	PO2018058308 COSHOCTON COUNTY CO	CORSA050118	\$2,015.52	\$0.00
150-0100-521001 Total:						\$2,015.52	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS							
EJ2018050009-819	05/09/2018	Uniforms - Uniforms from 4111	CK0000350663-01	PO2018056994 GALLS LLC	009724735	\$173.35	\$0.00
EJ2018050009-973	05/09/2018	Uniforms from 41116 - BILL RU	CK0000350684-01	PO2018057632 INVENTORY TRADING CO	61188	\$317.00	\$0.00
EJ2018050023-655	05/23/2018	Uniforms - Uniforms from 4168	CK0000351139-01	PO2018057068 GALLS LLC	009803730	\$230.94	\$0.00
EJ2018050023-657	05/23/2018	Uniforms - Uniforms from 4168	CK0000351139-01	PO2018056994 GALLS LLC	009803730	\$110.72	\$0.00
EJ2018050023-1151	05/23/2018	Uniforms - Uniforms from 4168	CK0000351134-01	PO2018056960 THE FIRE HOUSE	180243	\$237.00	\$0.00
150-0100-521002 Total:						\$1,069.01	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE							
EJ2018050009-983	05/09/2018	Teletype - LEADS from 41116 -	CK0000350743-01	PO2018057031 TREASURER OF STATE	18L3655	\$600.00	\$0.00
150-0100-521003 Total:						\$600.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
150-0100-521005 EQUIPMENT - RANGE							
EJ2018050023-1049	05/23/2018	Range - ammo, targets from 41	CK0000351295-01	PO2018056928 VANCE OUTDOORS INC	3512450-in	\$1,095.75	\$0.00
EJ2018050023-1051	05/23/2018	Range from 41683 - BILL RUN	CK0000351295-01	PO2018056989 VANCE OUTDOORS INC	3512450-in	\$346.25	\$0.00
150-0100-521005 Total:					\$1,442.00	\$0.00	
150-0100-526000 CONTRACT - SERVICES							
EJ2018050009-013	05/09/2018	GEI - copiers from 41116 - BIL	CK0000350674-01	PO2018057938 GRAPHIC ENTERPRISES I	ar781770	\$153.89	\$0.00
EJ2018050023-141	05/23/2018	Contract Services - tracking sof	CK0000351132-01	PO2018058133 DISCRETE WIRELESS	at01370451	\$413.10	\$0.00
EJ2018050023-571	05/23/2018	Contract Services - Dispatch C	CK0000351059-01	PO2018056988 CHARTER COMMUNICATIO	102023115080017	\$36.88	\$0.00
EJ2018050023-757	05/23/2018	GEI - copiers from 41683 - BIL	CK0000351153-01	PO2018057938 GRAPHIC ENTERPRISES I	ar784560	\$183.17	\$0.00
150-0100-526000 Total:					\$787.04	\$0.00	
150-0100-540000 OTHER EXPENSE							
EJ2018050023-1041	05/23/2018	Others - coffee from 41683 - BI	CK0000351187-01	PO2018057932 K & M COFFEE SERVICE IN	220168	\$34.00	\$0.00
EJ2018050023-1157	05/23/2018	Others from 41683 - BILL RUN	CK0000351101-01	PO2018057776 REGIONAL AIRPORT AUTH	143392	\$500.00	\$0.00
150-0100-540000 Total:					\$534.00	\$0.00	
150-0100-540001 TRAINING EXPENSE							
EJ2018050023-819	05/23/2018	Training from 41683 - BILL RU	CK0000351383-01	PO2018058140 DEIBEL, KACIE	kdeibel050818	\$87.31	\$0.00
150-0100-540001 Total:					\$87.31	\$0.00	
150-0100-540002 OTHER EXPENSE - GASOLINE							
EJ2018050009-407	05/09/2018	Gasoline from 41116 - BILL RU	CK0000350662-01	PO2018056980 HAHN OIL INC	hahn1382-042418	\$2,185.15	\$0.00
150-0100-540002 Total:					\$2,185.15	\$0.00	
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR							
EJ2018050009-105	05/09/2018	Vehicle Maintenance from 411	CK0000350650-01	PO2018056934 JAMES R WALSH	completeauto0416	\$58.85	\$0.00
EJ2018050023-1155	05/23/2018	Vehicle Maintenance from 416	CK0000351113-01	PO2018056934 JAMES R WALSH	completeauto0511	\$67.38	\$0.00
EJ2018050023-1253	05/23/2018	Vehicle Maintenance - fixing ca	CK0000351178-01	PO2018058400 LEE'S GLASS SERVICE	52645	\$459.84	\$0.00
150-0100-540003 Total:					\$586.07	\$0.00	
Sheriff's Rotary Totals:					\$145,960.63	\$0.00	
150-0200-510200 SALARIES							
PR2018050001-614	05/04/2018	Gross: WAGNER, ROBERT E.	PR04/14/18-04/27/18	WAGNER, ROBERT E. CKDirect Deposit C	774210	\$767.00	\$0.00
PR2018050003-574	05/18/2018	Gross: WAGNER, ROBERT E.	PR04/28/18-05/11/18	WAGNER, ROBERT E. CKDirect Deposit C	774675	\$767.00	\$0.00
150-0200-510200 Total:					\$1,534.00	\$0.00	
150-0200-511000 PERS							
EJ2018050037-487	05/31/2018	Matching for OPERS PENSIO	CK2018000101-258	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$107.38	\$0.00
EJ2018050037-1759	05/31/2018	Matching for OPERS PENSIO	CK2018000101-307	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$107.38	\$0.00
150-0200-511000 Total:					\$214.76	\$0.00	
150-0200-511500 MEDICARE							
EJ2018050002-775	05/04/2018	Matching for MEDICARE (MED	CK2018000083-340	ELECTRONIC TRANSFER	Inv_46598	\$11.12	\$0.00
EJ2018050019-243	05/18/2018	Matching for MEDICARE (MED	CK2018000091-314	ELECTRONIC TRANSFER	Inv_47294	\$11.12	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-511500 Total:					\$22.24	\$0.00
Warsaw Rotary Totals:					\$1,771.00	\$0.00
150-0300-510200 Salaries						
PR2018050001-224	05/04/2018	Gross: CORDER, JEFFREY S.	PR04/14/18-04/27/18	CORDER, JEFFREY S. CKDirect Deposit C 774310	\$590.58	\$0.00
PR2018050003-126	05/18/2018	Gross: CORDER, JEFFREY S.	PR04/28/18-05/11/18	CORDER, JEFFREY S. CKDirect Deposit C 774777	\$1,250.64	\$0.00
150-0300-510200 Total:					\$1,841.22	\$0.00
150-0300-511000 PERS						
EJ2018050037-657	05/31/2018	Matching for OPERS PENSIO	CK2018000101-91	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$82.68	\$0.00
EJ2018050037-1311	05/31/2018	Matching for OPERS PENSIO	CK2018000101-168	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$143.47	\$0.00
150-0300-511000 Total:					\$226.15	\$0.00
150-0300-511500 Medicare						
EJ2018050002-387	05/04/2018	Matching for MEDICARE (MED	CK2018000083-127	ELECTRONIC TRANSFER Inv_46598	\$8.56	\$0.00
EJ2018050019-319	05/18/2018	Matching for MEDICARE (MED	CK2018000091-74	ELECTRONIC TRANSFER Inv_47294	\$18.13	\$0.00
150-0300-511500 Total:					\$26.69	\$0.00
Cosh City Schools Rotary Totals:					\$2,094.06	\$0.00
Fund: 150 Total:					\$149,825.69	\$0.00
151-0100-520000 Supplies						
EJ2018050009-251	05/09/2018	CCW Supplies Total ID from 41	CK0000350767-01	PO2018058054 TOTAL ID SOLUTIONS INC 33971	\$973.00	\$0.00
151-0100-520000 Total:					\$973.00	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2018050009-253	05/09/2018	CCW C Serv Total ID from 411	CK0000350767-01	PO2018058053 TOTAL ID SOLUTIONS INC 33971	\$1,380.00	\$0.00
EJ2018050023-1285	05/23/2018	CCW BCI & I from 41683 - BIL	CK0000351279-01	PO2018056912 TREASURER STATE OF OH 0135156	\$615.00	\$0.00
151-0100-526000 Total:					\$1,995.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$2,968.00	\$0.00
Fund: 151 Total:					\$2,968.00	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2018050009-603	05/09/2018	OVI C Serv Silco from 41116 -	CK0000350619-01	PO2018058029 BRAKEFIRE INC 206525	\$380.00	\$0.00
153-0100-526000 Total:					\$380.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$380.00	\$0.00
Fund: 153 Total:					\$380.00	\$0.00
154-0100-511000 LETF-PERS						
EJ2018050037-847	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45870	\$326.96	\$0.00
154-0100-511000 Total:					\$326.96	\$0.00
154-0100-540000 LETF-OTHER						
EJ2018050023-739	05/23/2018	LETF Others Rental from 4168	CK0000351131-01	PO2018057090 JJT MOTORS INC JJT may 18	\$250.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050023-923	05/23/2018	LETF Others from 41683 - BILL	CK0000351222-01	PO2018057954 PRINCE'S WRECKER SERVI	067985 067951	\$185.00	\$0.00
154-0100-540000 Total:					\$435.00	\$0.00	
FUNDDEPT: 1540100 Totals:					\$761.96	\$0.00	
Fund: 154 Total:					\$761.96	\$0.00	
<hr/>							
156-0100-520000 SUPPLIES							
EJ2018050009-783	05/09/2018	Commissary Supplies from 411	CK0000350791-01	PO2018056942 WALMART COMMUNITY	002875	\$62.63	\$0.00
156-0100-520000 Total:					\$62.63	\$0.00	
<hr/>							
156-0100-526000 CONTRACT SERVICES							
EJ2018050023-567	05/23/2018	Commissary Supplies Spectru	CK0000351059-01	PO2018057038 CHARTER COMMUNICATIO	737157901050918	\$184.99	\$0.00
156-0100-526000 Total:					\$184.99	\$0.00	
FUNDDEPT: 1560100 Totals:					\$247.62	\$0.00	
Fund: 156 Total:					\$247.62	\$0.00	
<hr/>							
170-0100-510200 Salaries							
PR2018050001-388	05/04/2018	Gross: MILLER, RENEE L.	PR04/14/18-04/27/18	MILLER, RENEE L. CKDirect Deposit CDR-	774544	\$76.92	\$0.00
PR2018050003-536	05/18/2018	Gross: MILLER, RENEE L.	PR04/28/18-05/11/18	MILLER, RENEE L. CKDirect Deposit CDR-	775017	\$76.92	\$0.00
170-0100-510200 Total:					\$153.84	\$0.00	
<hr/>							
170-0100-511000 OPERS							
EJ2018050037-1211	05/31/2018	Matching for OPERS PENSIO	CK2018000101-168	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$10.77	\$0.00
170-0100-511000 Total:					\$10.77	\$0.00	
<hr/>							
170-0100-511500 Medicare Tax							
EJ2018050002-803	05/04/2018	Matching for MEDICARE (MED	CK2018000083-221	ELECTRONIC TRANSFER	Inv_46598	\$1.12	\$0.00
EJ2018050019-339	05/18/2018	Matching for MEDICARE (MED	CK2018000091-293	ELECTRONIC TRANSFER	Inv_47294	\$1.12	\$0.00
170-0100-511500 Total:					\$2.24	\$0.00	
<hr/>							
170-0100-526000 Contract Services							
EJ2018050023-865	05/23/2018	Subscription 12 mo APRIL from	CK0000351070-01	PO2018057582 WEST PAYMENT CENTER	838139467	\$751.17	\$0.00
EJ2018050023-1113	05/23/2018	Subscription APRIL 2018 from	CK0000351193-01	PO2018057511 MATTHEW BENDER & CO	3091461601	\$2,450.00	\$0.00
170-0100-526000 Total:					\$3,201.17	\$0.00	
<hr/>							
170-0100-540000 Other Expenses							
EJ2018050009-1007	05/09/2018	State Auditor's Cost 2017 from	CK0000350609-01	PO2018057969 TREASURER OF STATE OF	13B12	\$59.37	\$0.00
170-0100-540000 Total:					\$59.37	\$0.00	
FUNDDEPT: 1700100 Totals:					\$3,427.39	\$0.00	
Fund: 170 Total:					\$3,427.39	\$0.00	
<hr/>							
200-0100-510100 SALARIES - OFFICIALS							
PR2018050001-159	05/04/2018	Gross: CARROLL, MICHAEL E	PR04/14/18-04/27/18	CARROLL, MICHAEL E. CKDirect Deposit	774181	\$284.00	\$0.00
PR2018050001-160	05/04/2018	Gross: CARROLL, MICHAEL E	PR04/14/18-04/27/18	CARROLL, MICHAEL E. CKDirect Deposit	774181	\$568.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-710	05/04/2018	Gross: ROGERS, TAMMI E.	PR04/14/18-04/27/18 ROGERS, TAMMI E.	CKDirect Deposit CD 774268	\$1,777.50	\$0.00
PR2018050001-711	05/04/2018	Gross: ROGERS, TAMMI E.	PR04/14/18-04/27/18 ROGERS, TAMMI E.	CKDirect Deposit CD 774268	\$22.50	\$0.00
PR2018050003-038	05/18/2018	Gross: ROGERS, TAMMI E.	PR04/28/18-05/11/18 ROGERS, TAMMI E.	CKDirect Deposit CD 774735	\$22.50	\$0.00
PR2018050003-039	05/18/2018	Gross: ROGERS, TAMMI E.	PR04/28/18-05/11/18 ROGERS, TAMMI E.	CKDirect Deposit CD 774735	\$1,597.50	\$0.00
PR2018050003-040	05/18/2018	Gross: ROGERS, TAMMI E.	PR04/28/18-05/11/18 ROGERS, TAMMI E.	CKDirect Deposit CD 774735	\$180.00	\$0.00
PR2018050003-807	05/18/2018	Gross: CARROLL, MICHAEL E	PR04/28/18-05/11/18 CARROLL, MICHAEL E.	CKDirect Deposit 774646	\$284.00	\$0.00
PR2018050003-808	05/18/2018	Gross: CARROLL, MICHAEL E	PR04/28/18-05/11/18 CARROLL, MICHAEL E.	CKDirect Deposit 774646	\$568.00	\$0.00
200-0100-510100 Total:					\$5,304.00	\$0.00
200-0100-511000 PERS						
EJ2018050037-191	05/31/2018	Matching for OPERS PENSIO	CK2018000101-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$252.00	\$0.00
EJ2018050037-1113	05/31/2018	Matching for OPERS PENSIO	CK2018000101-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$252.00	\$0.00
EJ2018050037-1201	05/31/2018	Matching for OPERS PENSIO	CK2018000101-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$119.28	\$0.00
EJ2018050037-1309	05/31/2018	Matching for OPERS PENSIO	CK2018000101-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$119.28	\$0.00
200-0100-511000 Total:					\$742.56	\$0.00
200-0100-511300 HEALTH INS						
EJ2018050023-307	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,079.17	\$0.00
200-0100-511300 Total:					\$1,079.17	\$0.00
200-0100-511500 MEDICARE						
EJ2018050002-439	05/04/2018	Matching for MEDICARE (MED	CK2018000083-87 ELECTRONIC TRANSFER	Inv_46598	\$12.35	\$0.00
EJ2018050002-729	05/04/2018	Matching for MEDICARE (MED	CK2018000083-399 ELECTRONIC TRANSFER	Inv_46598	\$24.86	\$0.00
EJ2018050019-275	05/18/2018	Matching for MEDICARE (MED	CK2018000091-25 ELECTRONIC TRANSFER	Inv_47294	\$24.86	\$0.00
EJ2018050019-797	05/18/2018	Matching for MEDICARE (MED	CK2018000091-452 ELECTRONIC TRANSFER	Inv_47294	\$12.35	\$0.00
200-0100-511500 Total:					\$74.42	\$0.00
200-0100-520000 SUPPLIES						
EJ2018050023-267	05/23/2018	supplies Verizon from 41683 -	CK0000351292-01 PO2018057577 VERIZON WIRELESS	9806217803	\$85.88	\$0.00
200-0100-520000 Total:					\$85.88	\$0.00
200-0100-526001 Disposal Fees						
EJ2018050023-975	05/23/2018	trash removal from 41683 - BIL	CK0000351252-01 PO2018057144 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
200-0100-526001 Total:					\$110.00	\$0.00
200-0100-527000 ADVERTISING						
EJ2018050009-139	05/09/2018	Advertising from 41116 - BILL	CK0000350646-01 PO2018057491 GOOD FORTUNE ADVERTI	61738	\$275.00	\$0.00
200-0100-527000 Total:					\$275.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2018050009-409	05/09/2018	gasoline from 41116 - BILL RU	CK0000350662-01 PO2018057142 HAHN OIL INC	1369	\$300.19	\$0.00
EJ2018050009-631	05/09/2018	Vehicle Expenses from 41116 -	CK0000350627-01 PO2018057628 COSHOCTON COUNTY CO	NA	\$503.88	\$0.00
200-0100-540002 Total:					\$804.07	\$0.00
200-0100-540005 AWARDS						
EJ2018050009-255	05/09/2018	Cleanup tshirts from 41116 - BI	CK0000350780-01 PO2018057819 United Way of Coshocton Co	NA	\$300.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0100-540005 Total:					\$300.00	\$0.00
Ed/Aware Litter Grant Totals:					\$8,775.10	\$0.00
200-0300-510100 SALARIES						
PR2018050001-354	05/04/2018	Gross: BECK, TIMOTHY D.	PR04/14/18-04/27/18 BECK, TIMOTHY D. CKDirect Deposit CDV	774173	\$324.48	\$0.00
PR2018050001-355	05/04/2018	Gross: BECK, TIMOTHY D.	PR04/14/18-04/27/18 BECK, TIMOTHY D. CKDirect Deposit CDR	774173	\$1,297.92	\$0.00
PR2018050003-905	05/18/2018	Gross: BECK, TIMOTHY D.	PR04/28/18-05/11/18 BECK, TIMOTHY D. CKDirect Deposit CDR	774638	\$1,460.16	\$0.00
PR2018050003-906	05/18/2018	Gross: BECK, TIMOTHY D.	PR04/28/18-05/11/18 BECK, TIMOTHY D. CKDirect Deposit CDV	774638	\$162.24	\$0.00
200-0300-510100 Total:					\$3,244.80	\$0.00
200-0300-511000 P.E.R.S.						
EJ2018050037-803	05/31/2018	Matching for OPERS PENSIO	CK2018000101-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$227.14	\$0.00
EJ2018050037-1139	05/31/2018	Matching for OPERS PENSIO	CK2018000101-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$227.14	\$0.00
200-0300-511000 Total:					\$454.28	\$0.00
200-0300-511300 INSURANCE						
EJ2018050023-447	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,289.54	\$0.00
200-0300-511300 Total:					\$1,289.54	\$0.00
200-0300-511500 MEDICARE						
EJ2018050002-157	05/04/2018	Matching for MEDICARE (MED	CK2018000083-199 ELECTRONIC TRANSFER	Inv_46598	\$21.55	\$0.00
EJ2018050019-081	05/18/2018	Matching for MEDICARE (MED	CK2018000091-502 ELECTRONIC TRANSFER	Inv_47294	\$21.55	\$0.00
200-0300-511500 Total:					\$43.10	\$0.00
200-0300-520000 Supplies						
EJ2018050023-265	05/23/2018	supplies verizon from 41683 -	CK0000351292-01 PO2018057576 VERIZON WIRELESS	9806217803	\$50.29	\$0.00
200-0300-520000 Total:					\$50.29	\$0.00
200-0300-540001 OTHER EXPENSE - COLLECTION COSTS						
EJ2018050009-405	05/09/2018	gasoline from 41116 - BILL RU	CK0000350662-01 PO2018057146 HAHN OIL INC	1579	\$1,064.52	\$0.00
EJ2018050009-635	05/09/2018	Vehicle Expenses from 41116 -	CK0000350627-01 PO2018057629 COSHOCTON COUNTY CO	NA	\$251.94	\$0.00
EJ2018050023-203	05/23/2018	Vehicle Expenses from 41683 -	CK0000351264-01 PO2018057629 STAR BRITE	175001	\$110.97	\$0.00
EJ2018050023-1093	05/23/2018	Vehicle Expenses from 41683 -	CK0000351092-01 PO2018057629 COSHOCTON TIRE & RETR	234489	\$372.00	\$0.00
200-0300-540001 Total:					\$1,799.43	\$0.00
200-0300-540002 Processing Fees						
EJ2018050023-1131	05/23/2018	processing fee from 41683 - BI	CK0000351186-01 PO2018057145 KIMBLE COMPANY	180001495	\$1,134.36	\$0.00
200-0300-540002 Total:					\$1,134.36	\$0.00
Solid Waste Drop Off Grant Totals:					\$8,015.80	\$0.00
200-0400-510200 SALARIES						
PR2018050001-001	05/04/2018	Gross: CICHON, KEVIN A.	PR04/14/18-04/27/18 CICHON, KEVIN A. CKDirect Deposit CDS-	774380	\$463.20	\$0.00
PR2018050001-003	05/04/2018	Gross: CICHON, KEVIN A.	PR04/14/18-04/27/18 CICHON, KEVIN A. CKDirect Deposit CDR-	774380	\$1,343.28	\$0.00
PR2018050003-046	05/18/2018	Gross: CICHON, KEVIN A.	PR04/28/18-05/11/18 CICHON, KEVIN A. CKDirect Deposit CDC	774846	\$0.00	\$0.00
PR2018050003-047	05/18/2018	Gross: CICHON, KEVIN A.	PR04/28/18-05/11/18 CICHON, KEVIN A. CKDirect Deposit CDR-	774846	\$1,551.72	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
200-0400-510200 Total:					\$3,358.20	\$0.00	
200-0400-511000 P.E.R.S.							
EJ2018050037-295	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45870	\$335.35	\$0.00
EJ2018050037-333	05/31/2018	Matching for OPERS LAW ENF	CK2018000101-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46602	\$326.97	\$0.00
200-0400-511000 Total:					\$662.32	\$0.00	
200-0400-511500 MEDICARE TAX							
EJ2018050002-187	05/04/2018	Matching for MEDICARE (MED	CK2018000083-01	ELECTRONIC TRANSFER	Inv_46598	\$25.26	\$0.00
EJ2018050019-079	05/18/2018	Matching for MEDICARE (MED	CK2018000091-29	ELECTRONIC TRANSFER	Inv_47294	\$21.70	\$0.00
200-0400-511500 Total:					\$46.96	\$0.00	
200-0400-531000 TRANSPORTATION							
EJ2018050009-399	05/09/2018	Litter Transportation Hahns fro	CK0000350662-01	PO2018056981 HAHN OIL INC	HAHNS 1379 0424	\$201.04	\$0.00
200-0400-531000 Total:					\$201.04	\$0.00	
Sheriff Deputy Totals:					\$4,268.52	\$0.00	
Fund: 200 Total:					\$21,059.42	\$0.00	
208-0400-526000 Placement							
EJ2018050009-035	05/09/2018	Placement-Allwell April 2018 M	CK0000350741-01	PO2018057940 ALLWELL BEHAVIORAL HE	3754	\$2,138.20	\$0.00
EJ2018050023-695	05/23/2018	Placement-CB for May from 41	CK0000351083-01	PO2018057940 COSHOCTON COUNTY JOB	JFS CB May 2018	\$496.00	\$0.00
208-0400-526000 Total:					\$2,634.20	\$0.00	
FUNDDEPT: 2080400 Totals:					\$2,634.20	\$0.00	
Fund: 208 Total:					\$2,634.20	\$0.00	
209-0300-530000 Travel							
EJ2018050023-057	05/23/2018	QIC Travel Blnkt-SM Flight to Q	CK0000351361-01	PO2018058402 SHANA MILLER	Visa-Shana Miller	\$658.60	\$0.00
EJ2018050023-835	05/23/2018	QIC Travel Blnkt-DS Flight to Q	CK0000351391-01	PO2018058402 CENTURY NATIONAL BANK	Visa-DS Flight to Q	\$618.60	\$0.00
EJ2018050023-837	05/23/2018	QIC Travel Blnkt-Judge Flight t	CK0000351391-01	PO2018058402 CENTURY NATIONAL BANK	Visa-judge Flight to	\$326.43	\$0.00
EJ2018050023-851	05/23/2018	QIC Travel Blnkt-TS Flight to Q	CK0000351353-01	PO2018058402 TAMMY SMITH	Visa-Tammy Smith	\$658.60	\$0.00
209-0300-530000 Total:					\$2,262.23	\$0.00	
QIC Grant Totals:					\$2,262.23	\$0.00	
209-0301-520000 Supplies							
EJ2018050023-261	05/23/2018	SSIP Supply-1st quarter weeke	CK0000351090-01	PO2018057903 COSHOCTON BEHAVIORAL	CBHC Weekend D	\$1,100.00	\$0.00
EJ2018050023-615	05/23/2018	SSIP Supply-drg testing supply	CK0000351259-01	PO2018057903 REDWOOD BIOTECH, INC	644726	\$1,500.00	\$0.00
209-0301-520000 Total:					\$2,600.00	\$0.00	
209-0301-530000 Training							
EJ2018050009-641	05/09/2018	SSIP Training-Reg for Jenn Sel	CK0000350727-01	PO2018057901 OHIO ASSOCIATION OF BE	E8560	\$270.00	\$0.00
209-0301-530000 Total:					\$270.00	\$0.00	
Intensive Prob Project CY Totals:					\$2,870.00	\$0.00	
Fund: 209 Total:					\$5,132.23	\$0.00	

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0100-526000 Alternative School						
EJ2018050009-039	05/09/2018	Alternative School-11 students	CK0000350689-01	PO2018058073 JEFFERSON CO ED SERVI Alternative School	\$3,300.00	\$0.00
211-0100-526000 Total:					\$3,300.00	\$0.00
Grant Admin SFY 14 Totals:					\$3,300.00	\$0.00
211-0200-530000 EPICS						
EJ2018050023-833	05/23/2018	Case Western from 41683 - BI	CK0000351100-01	PO2018057655 CASE WESTERN RESERVE 134	\$5,000.00	\$0.00
211-0200-530000 Total:					\$5,000.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$5,000.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2018050001-855	05/04/2018	Gross: CORBETT, RENEE S.	PR04/14/18-04/27/18	CORBETT, RENEE S. CKDirect Deposit C 774555	\$27.27	\$0.00
PR2018050001-856	05/04/2018	Gross: CORBETT, RENEE S.	PR04/14/18-04/27/18	CORBETT, RENEE S. CKDirect Deposit C 774555	\$1,336.23	\$0.00
PR2018050003-100	05/18/2018	Gross: CORBETT, RENEE S.	PR04/28/18-05/11/18	CORBETT, RENEE S. CKDirect Deposit C 775029	\$136.35	\$0.00
PR2018050003-101	05/18/2018	Gross: CORBETT, RENEE S.	PR04/28/18-05/11/18	CORBETT, RENEE S. CKDirect Deposit C 775029	\$1,227.15	\$0.00
211-0300-510200 Total:					\$2,727.00	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2018050037-565	05/31/2018	Matching for OPERS PENSIO	CK2018000101-78	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_45862	\$190.88	\$0.00
EJ2018050037-1335	05/31/2018	Matching for OPERS PENSIO	CK2018000101-375	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_46608	\$190.89	\$0.00
211-0300-511000 Total:					\$381.77	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2018050023-329	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01	CHRISTINE R SYCKS JUNE18	\$1,772.82	\$0.00
211-0300-511300 Total:					\$1,772.82	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2018050002-405	05/04/2018	Matching for MEDICARE (MED	CK2018000083-481	ELECTRONIC TRANSFER Inv_46598	\$17.71	\$0.00
EJ2018050019-591	05/18/2018	Matching for MEDICARE (MED	CK2018000091-58	ELECTRONIC TRANSFER Inv_47294	\$17.84	\$0.00
211-0300-511500 Total:					\$35.55	\$0.00
Probation SFY14 Totals:					\$4,917.14	\$0.00
211-0400-520001 MISC						
EJ2018050009-075	05/09/2018	Verizon-Mar 14-Apr 13 from 41	CK0000350788-01	PO2018057905 VERIZON WIRELESS Verizon 98053790	\$352.03	\$0.00
211-0400-520001 Total:					\$352.03	\$0.00
211-0400-526000 CONTRACT SERVICES						
EJ2018050009-033	05/09/2018	Placement Blnkt-Allwell April 2	CK0000350741-01	PO2018058123 ALLWELL BEHAVIORAL HE 3754	\$501.80	\$0.00
211-0400-526000 Total:					\$501.80	\$0.00
Placement SFY14 Totals:					\$853.83	\$0.00
211-0700-530000 TRAVEL						
EJ2018050023-839	05/23/2018	Grant Training-DS Meal REClai	CK0000351391-01	PO2018058122 CENTURY NATIONAL BANK Visa-DS Meal REC	\$28.70	\$0.00
EJ2018050023-841	05/23/2018	Grant Training-DS MCJCF Boa	CK0000351391-01	PO2018058122 CENTURY NATIONAL BANK -DS Meal and parki	\$18.98	\$0.00

Expense Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050023-843	05/23/2018	Visa-Travel-DS Parking Court	CK0000351391-01	PO2018057451 CENTURY NATIONAL BANK Visa-DS Parking C	\$15.00	\$0.00
211-0700-530000 Total:					\$62.68	\$0.00
Training SFY14 Totals:					\$62.68	\$0.00
211-0800-526000 Contract Services						
EJ2018050023-773	05/23/2018	Family & Children FirstApril ses	CK0000351141-01	PO2018057890 FAMILY & CHILDREN FIRST April Sessions	\$600.00	\$0.00
211-0800-526000 Total:					\$600.00	\$0.00
Fam & Child First SFY14 Totals:					\$600.00	\$0.00
Fund: 211 Total:					\$14,733.65	\$0.00
220-0558-526000 CO CDBG Admin						
EJ2018050023-575	05/23/2018	Administration from 41683 - BI	CK0000351110-01	PO2018057855 CDC OF OHIO 18037801	\$7,500.00	\$0.00
220-0558-526000 Total:					\$7,500.00	\$0.00
CDBG PY17 CO Totals:					\$7,500.00	\$0.00
220-0559-526001 CO Home Priv Rehab						
EJ2018050009-797	05/09/2018	216 W Stewart WL HOME Reh	CK0000350868-01	PO2018058204 COSHOCTON COUNTY RE 138860	\$36.00	\$0.00
220-0559-526001 Total:					\$36.00	\$0.00
HOME PY17 CO Totals:					\$36.00	\$0.00
220-0561-526002 City CDBG Home Repair						
EJ2018050023-205	05/23/2018	1142 Orchard CDBG HR City fr	CK0000351155-01	PO2018058303 GLAZIER HOME IMPROVEM na	\$750.00	\$0.00
EJ2018050023-1115	05/23/2018	1142 Orchard CDBG HR City fr	CK0000351098-01	PO2018058305 CITY OF COSHOCTON 1018ordc	\$165.00	\$0.00
220-0561-526002 Total:					\$915.00	\$0.00
CDBG PY17 CITY Totals:					\$915.00	\$0.00
220-0562-526002 City OHTF Home Repair						
EJ2018050014-001	05/10/2018	418 S. 7th S OHTF City from 4	CK0000350884-01	PO2018058331 ISRAEL SCHAAF na	\$1,000.00	\$0.00
EJ2018050014-003	05/10/2018	418 S 7th ST OHTF from 4161	CK0000350884-01	PO2018058060 ISRAEL SCHAAF na	\$10,700.00	\$0.00
EJ2018050014-005	05/10/2018	418 S 7th ST OHTF City from 4	CK0000350883-01	PO2018058326 CITY OF COSHOCTON na	\$134.00	\$0.00
EJ2018050014-007	05/10/2018	Soft Cost 418 S. 7th Street fro	CK0000350883-01	PO2018057985 CITY OF COSHOCTON na	\$2,354.00	\$0.00
220-0562-526002 Total:					\$14,188.00	\$0.00
OHTF PY17 CITY Totals:					\$14,188.00	\$0.00
Fund: 220 Total:					\$22,639.00	\$0.00
240-0240-521000 EQUIPMENT						
EJ2018050009-793	05/09/2018	Blanket LEPC miscellaneous E	CK0000350775-01	PO2018057343 U S SAFETYGEAR INC 0000599662	\$1,778.47	\$0.00
EJ2018050023-095	05/23/2018	Blanket LEPC miscellaneous E	CK0000351061-01	PO2018057343 AUER ACE HARDWARE 444709	\$198.73	\$0.00
240-0240-521000 Total:					\$1,977.20	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2018050009-865	05/09/2018	Spectrum monthly cable bill fro	CK0000350665-01	PO2018057352 TIME WARNER INC 1042018	\$91.95	\$0.00
240-0240-526000 Total:					\$91.95	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
240-0240-531000 TRAINING							
EJ2018050023-689	05/23/2018	blanket to cover food/miscellan	CK0000351305-01	PO2018057340 WEATHERTAP	188110	\$401.65	\$0.00
240-0240-531000 Total:						\$401.65	\$0.00
FUNDDEPT: 2400240 Totals:						\$2,470.80	\$0.00
Fund: 240 Total:						\$2,470.80	\$0.00
244-0100-510200 SALARIES - EMPLOYEES							
PR2018050001-125	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C	774402	\$986.21	\$0.00
PR2018050001-128	05/04/2018	Gross: SPINKS, HEATHER A.	PR04/14/18-04/27/18	SPINKS, HEATHER A. CKDirect Deposit C	774402	\$29.01	\$0.00
PR2018050003-694	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C	774868	\$101.52	\$0.00
PR2018050003-695	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C	774868	\$710.66	\$0.00
PR2018050003-699	05/18/2018	Gross: SPINKS, HEATHER A.	PR04/28/18-05/11/18	SPINKS, HEATHER A. CKDirect Deposit C	774868	\$203.04	\$0.00
244-0100-510200 Total:						\$2,030.44	\$0.00
244-0100-511000 OPERS							
EJ2018050037-595	05/31/2018	Matching for OPERS PENSIO	CK2018000101-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$142.13	\$0.00
EJ2018050037-1589	05/31/2018	Matching for OPERS PENSIO	CK2018000101-292	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$142.14	\$0.00
244-0100-511000 Total:						\$284.27	\$0.00
244-0100-511500 MEDICARE							
EJ2018050002-543	05/04/2018	Matching for MEDICARE (MED	CK2018000083-69	ELECTRONIC TRANSFER	Inv_46598	\$14.10	\$0.00
EJ2018050019-269	05/18/2018	Matching for MEDICARE (MED	CK2018000091-384	ELECTRONIC TRANSFER	Inv_47294	\$14.10	\$0.00
244-0100-511500 Total:						\$28.20	\$0.00
FUNDDEPT: 2440100 Totals:						\$2,342.91	\$0.00
Fund: 244 Total:						\$2,342.91	\$0.00
245-0100-510200 SALARIES							
PR2018050001-835	05/04/2018	Gross: ELLIOTT, TAREZ M.	PR04/14/18-04/27/18	ELLIOTT, TAREZ M. CKDirect Deposit CD	774407	\$90.00	\$0.00
PR2018050001-836	05/04/2018	Gross: ELLIOTT, TAREZ M.	PR04/14/18-04/27/18	ELLIOTT, TAREZ M. CKDirect Deposit CD	774407	\$1,310.00	\$0.00
PR2018050003-538	05/18/2018	Gross: ELLIOTT, TAREZ M.	PR04/28/18-05/11/18	ELLIOTT, TAREZ M. CKDirect Deposit CD	774874	\$40.00	\$0.00
PR2018050003-539	05/18/2018	Gross: ELLIOTT, TAREZ M.	PR04/28/18-05/11/18	ELLIOTT, TAREZ M. CKDirect Deposit CD	774874	\$280.00	\$0.00
PR2018050003-540	05/18/2018	Gross: ELLIOTT, TAREZ M.	PR04/28/18-05/11/18	ELLIOTT, TAREZ M. CKDirect Deposit CD	774874	\$1,080.00	\$0.00
EJC2018050002-001	05/30/2018	VIP25 Charged wrong account				\$0.00	\$700.00
245-0100-510200 Total:						\$2,800.00	\$700.00
245-0100-511000 PERS							
EJC2018050002-005	05/30/2018	VIP25 Charged wrong account				\$0.00	\$98.00
EJ2018050037-015	05/31/2018	Matching for OPERS PENSIO	CK2018000101-258	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$196.00	\$0.00
EJ2018050037-923	05/31/2018	Matching for OPERS PENSIO	CK2018000101-363	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$196.00	\$0.00
245-0100-511000 Total:						\$392.00	\$98.00
245-0100-511500 MEDICARE							
EJ2018050002-125	05/04/2018	Matching for MEDICARE (MED	CK2018000083-468	ELECTRONIC TRANSFER	Inv_46598	\$20.30	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050019-563	05/18/2018	Matching for MEDICARE (MED	CK2018000091-295	ELECTRONIC TRANSFER	Inv_47294	\$20.30	\$0.00
EJC2018050002-003	05/30/2018	VIP25 Charged wrong account				\$0.00	\$10.15
245-0100-511500 Total:					\$40.60	\$10.15	
245-0100-540000 OTHER EXPENSE							
EJ2018050009-1001	05/09/2018	Printing and Other VOCA Misc	CK0000350719-01	PO2018057200 NOVA	NOVA2018	\$100.00	\$0.00
245-0100-540000 Total:					\$100.00	\$0.00	
Victim Assistance Grant Totals:					\$3,332.60	\$808.15	
Fund: 245 Total:					\$3,332.60	\$808.15	
246-0100-530000 TRAVEL							
EJ2018050009-741	05/09/2018	CPT Travel from 41116 - BILL	CK0000350656-01	PO2018056964 CARD MEMBER SERVICE	mox visa k9	\$500.78	\$0.00
246-0100-530000 Total:					\$500.78	\$0.00	
FUNDDEPT: 2460100 Totals:					\$500.78	\$0.00	
Fund: 246 Total:					\$500.78	\$0.00	
260-0100-540011 '16 Defeasance Bond							
EJ2018050009-283	05/09/2018	'16 Defeasance Bond from 411	CK0000350688-01	PO2018056886 CHASE	0000000748	\$4,320.48	\$0.00
260-0100-540011 Total:					\$4,320.48	\$0.00	
FUNDDEPT: 2600100 Totals:					\$4,320.48	\$0.00	
Fund: 260 Total:					\$4,320.48	\$0.00	
300-0300-500004 UNCLAIMED MONEY							
EJ2018050032-001	05/22/2018	Reissue unclaimed payroll che	CK0000351398-01	Douglas Virostko	Inv_636625985533	\$468.47	\$0.00
300-0300-500004 Total:					\$468.47	\$0.00	
FUNDDEPT: 3000300 Totals:					\$468.47	\$0.00	
Fund: 300 Total:					\$468.47	\$0.00	
305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH							
EJ2018050023-279	05/23/2018	FIRST 1/2 RE ROLLBACK 201	CK0000351384-01	MENTAL HEALTH & RECOVERY SERVICES	1ST HALF RE RO	\$14,387.57	\$0.00
305-0305-500002 Total:					\$14,387.57	\$0.00	
FUNDDEPT: 3050305 Totals:					\$14,387.57	\$0.00	
Fund: 305 Total:					\$14,387.57	\$0.00	
313-0313-541000 OTHER - ADMIN FEE							
EJ2018050009-089	05/09/2018	2018 OHIO HOUSING FEES 1	CK0000350742-01	CHRISTINE R SYCKS	2018-OH-01	\$391.20	\$0.00
EJ2018050009-853	05/09/2018	2018 OHIO HOUSING FEES 1	CK0000350766-01	TREASURER OF STATE	2018-OH-01	\$38,729.20	\$0.00
313-0313-541000 Total:					\$39,120.40	\$0.00	
FUNDDEPT: 3130313 Totals:					\$39,120.40	\$0.00	
Fund: 313 Total:					\$39,120.40	\$0.00	

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
314-0100-540000 OTHER EXP - STATE						
EJ2018050023-667	05/23/2018	PD FEES 20% APRIL 18 from	CK0000351217-01 OHIO PUBLIC DEFENDER	20% PD FEES	\$153.19	\$0.00
314-0100-540000 Total:					\$153.19	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2018050023-1135	05/23/2018	PD FEES 80% from 41683 - BI	CK0000351255-01 CHRISTINE R SYCKS	80% PD FEES	\$612.76	\$0.00
314-0100-541000 Total:					\$612.76	\$0.00
FUNDDEPT: 3140100 Totals:					\$765.95	\$0.00
Fund: 314 Total:					\$765.95	\$0.00
317-0200-521017 Bathhouse Loan						
EJ2018050023-1265	05/23/2018	Bathhouse Loan Interest from 4	CK0000351392-01 PO2018058383 CENTURY NATIONAL BANK	Loan Intrest	\$1,173.09	\$0.00
317-0200-521017 Total:					\$1,173.09	\$0.00
PD Capital Improvement Totals:					\$1,173.09	\$0.00
Fund: 317 Total:					\$1,173.09	\$0.00
318-0200-510200 SALARIES						
PR2018050001-255	05/04/2018	Gross: SCHERER, DEANA L.	PR04/14/18-04/27/18 SCHERER, DEANA L.	CKDirect Deposit C 774256	\$545.12	\$0.00
PR2018050001-576	05/04/2018	Gross: EVERHART, LORI B.	PR04/14/18-04/27/18 EVERHART, LORI B.	CKDirect Deposit CD 774128	\$2,400.00	\$0.00
PR2018050003-374	05/18/2018	Gross: EVERHART, LORI B.	PR04/28/18-05/11/18 EVERHART, LORI B.	CKDirect Deposit CD 774593	\$2,400.00	\$0.00
PR2018050003-429	05/18/2018	Gross: SCHERER, DEANA L.	PR04/28/18-05/11/18 SCHERER, DEANA L.	CKDirect Deposit C 774722	\$597.19	\$0.00
318-0200-510200 Total:					\$5,942.31	\$0.00
318-0200-511000 P.E.R.S.						
EJ2018050037-053	05/31/2018	Matching for OPERS PENSIO	CK2018000101-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$336.00	\$0.00
EJ2018050037-413	05/31/2018	Matching for OPERS PENSIO	CK2018000101-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$336.00	\$0.00
EJ2018050037-735	05/31/2018	Matching for OPERS PENSIO	CK2018000101-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$76.31	\$0.00
EJ2018050037-1483	05/31/2018	Matching for OPERS PENSIO	CK2018000101-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$85.32	\$0.00
318-0200-511000 Total:					\$833.63	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2018050002-153	05/04/2018	Matching for MEDICARE (MED	CK2018000083-144 ELECTRONIC TRANSFER	Inv_46598	\$7.90	\$0.00
EJ2018050002-553	05/04/2018	Matching for MEDICARE (MED	CK2018000083-320 ELECTRONIC TRANSFER	Inv_46598	\$32.19	\$0.00
EJ2018050019-087	05/18/2018	Matching for MEDICARE (MED	CK2018000091-202 ELECTRONIC TRANSFER	Inv_47294	\$32.19	\$0.00
EJ2018050019-819	05/18/2018	Matching for MEDICARE (MED	CK2018000091-231 ELECTRONIC TRANSFER	Inv_47294	\$8.66	\$0.00
318-0200-511500 Total:					\$80.94	\$0.00
318-0200-520000 SUPPLIES						
EJ2018050009-419	05/09/2018	Et Al (Supplies) from 41116 - B	CK0000350759-01 PO2018057983 STEIN ENGRAVING LLC	1955	\$29.68	\$0.00
EJ2018050023-215	05/23/2018	Memorial Trees from 41683 - B	CK0000351280-01 PO2018058381 THE GARDEN PATCH GREE	929459	\$464.97	\$0.00
EJ2018050023-1089	05/23/2018	Et Al (Supplies) from 41683 - B	CK0000351268-01 PO2018057983 STEIN ENGRAVING LLC	1962,1959	\$64.56	\$0.00
318-0200-520000 Total:					\$559.21	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2018050023-1139	05/23/2018	Group # 730676 Health Insura	CK0000351198-01 PO2018057672 MCKINLEY LIFE INSURANC	MAY00000748486	\$2,604.90	\$0.00
318-0200-540004 Total:					\$2,604.90	\$0.00
318-0200-540005 UTILITIES						
EJ2018050009-609	05/09/2018	Acct# 745071894281 Water H	CK0000350612-01 PO2018057127 AWHR	000255437	\$20.85	\$0.00
EJ2018050009-931	05/09/2018	Acct# 11068441 002 000 1 Off	CK0000350624-01 PO2018057131 COLUMBIA GAS OF OHIO I	4-18-11068441002	\$28.25	\$0.00
EJ2018050023-625	05/23/2018	Acct# 079-711-570-0-8 Office f	CK0000351215-01 PO2018057466 AMERICAN ELECTRIC POW	5-18-07971157008	\$121.36	\$0.00
EJ2018050023-627	05/23/2018	Acct# 074-731-570-4-3 HT Lo	CK0000351215-01 PO2018057467 AMERICAN ELECTRIC POW	5-18-07473157043	\$30.35	\$0.00
EJ2018050023-633	05/23/2018	Acct# 077-211-570-6-8 22951	CK0000351215-01 PO2018057492 AMERICAN ELECTRIC POW	5-18-07721157068	\$33.84	\$0.00
EJ2018050023-637	05/23/2018	Acct# 070-721-570-4-8 HT Up	CK0000351215-01 PO2018057470 AMERICAN ELECTRIC POW	5-18-07072157048	\$25.06	\$0.00
EJ2018050023-643	05/23/2018	Acct# 079-031-570-6-8 HT Car	CK0000351215-01 PO2018057471 AMERICAN ELECTRIC POW	5-18-07903157068	\$28.62	\$0.00
EJ2018050023-645	05/23/2018	Acct# 077-521-570-4-5 HT Mai	CK0000351215-01 PO2018057468 AMERICAN ELECTRIC POW	5-18-07752157045	\$37.16	\$0.00
EJ2018050023-687	05/23/2018	Acct# 049964401 Phones/Inter	CK0000351058-01 PO2018057475 CHARTER COMMUNICATIO	049964401050118	\$291.25	\$0.00
318-0200-540005 Total:					\$616.74	\$0.00
318-0200-540010 Levy Payments						
EJ2018050008-001	05/09/2018	Levy Distribution from 41417 -	CK0000001680-01 PO2018058280 ADAMS TOWNSHIP	Adams	\$284.40	\$0.00
EJ2018050008-003	05/09/2018	Levy Distribution from 41417 -	CK0000001681-01 PO2018058281 NELLIE CORPORATION	Nellie	\$284.40	\$0.00
EJ2018050008-005	05/09/2018	Levy Distribution from 41417 -	CK0000001682-01 PO2018058285 CONESVILLE CORPORATIO	Conesville	\$284.40	\$0.00
EJ2018050008-007	05/09/2018	Levy Distribution from 41417 -	CK0000001683-01 PO2018058284 NEW CASTLE TOWNSHIP	New Castle	\$284.40	\$0.00
EJ2018050008-009	05/09/2018	Levy Distribution from 41417 -	CK0000001684-01 PO2018058290 PLAINFIELD CORPORATIO	Plainfield	\$284.40	\$0.00
EJ2018050008-011	05/09/2018	Levy Distribution from 41417 -	CK0000001685-01 PO2018058288 TIVERTON TOWNSHIP	Tiverton	\$284.40	\$0.00
EJ2018050009-451	05/09/2018	Levy Distribution from 41116 -	CK0000350636-01 PO2018058282 CITY OF COSHOCTON	City of Coshocton	\$11,850.00	\$0.00
EJ2018050009-827	05/09/2018	Levy Distribution from 41116 -	CK0000350765-01 PO2018058283 VILLAGE OF WARSAW	Village of Warsaw	\$11,850.00	\$0.00
EJ2018050009-903	05/09/2018	Levy Distribution from 41116 -	CK0000350763-01 PO2018058279 VILLAGE OF WEST LAFAYE	West Lafayette	\$11,850.00	\$0.00
318-0200-540010 Total:					\$37,256.40	\$0.00
PD Administration Totals:					\$47,894.13	\$0.00
318-0300-510200 SALARIES						
PR2018050003-108	05/18/2018	Gross: RINGENBERG, OLIVIA	PR04/28/18-05/11/18 RINGENBERG, OLIVIA R. CK0000722938	775028	\$31.12	\$0.00
PR2018050003-117	05/18/2018	Gross: GRAY, WYNTER L.	PR04/28/18-05/11/18 GRAY, WYNTER L. CK0000722935 CDR-	774678	\$24.90	\$0.00
PR2018050003-288	05/18/2018	Gross: HUSTON, ALEXANDRA	PR04/28/18-05/11/18 HUSTON, ALEXANDRA N. CK0000722936	774946	\$33.20	\$0.00
PR2018050003-356	05/18/2018	Gross: STANTON, ZAYVIA N.	PR04/28/18-05/11/18 STANTON, ZAYVIA N. CK0000722939 CD	774658	\$20.75	\$0.00
PR2018050003-580	05/18/2018	Gross: MOSES, KYLE S.	PR04/28/18-05/11/18 MOSES, KYLE S. CK0000722937 CDR- R	774761	\$31.31	\$0.00
318-0300-510200 Total:					\$141.28	\$0.00
318-0300-511100 WORKERS COMPENSATION						
EJ2018050023-271	05/23/2018	Policy# 30016722-0 Workers	CK0000351230-01 PO2018057674 OHIO BUREAU OF WORKE	1003405266	\$161.11	\$0.00
318-0300-511100 Total:					\$161.11	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2018050019-013	05/18/2018	Matching for MEDICARE (MED	CK2018000091-319 ELECTRONIC TRANSFER	Inv_47294	\$0.45	\$0.00
EJ2018050019-345	05/18/2018	Matching for MEDICARE (MED	CK2018000091-196 ELECTRONIC TRANSFER	Inv_47294	\$0.30	\$0.00
EJ2018050019-395	05/18/2018	Matching for MEDICARE (MED	CK2018000091-158 ELECTRONIC TRANSFER	Inv_47294	\$0.48	\$0.00
EJ2018050019-781	05/18/2018	Matching for MEDICARE (MED	CK2018000091-69 ELECTRONIC TRANSFER	Inv_47294	\$0.36	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050019-889	05/18/2018	Matching for MEDICARE (MED	CK2018000091-62 ELECTRONIC TRANSFER	Inv_47294	\$0.45	\$0.00
318-0300-511500 Total:					\$2.04	\$0.00
318-0300-520100 MATERIALS						
EJ2018050009-643	05/09/2018	Pest Control from 41116 - BILL	CK0000350801-01 PO2018058295 EXTERMITAL TERMITE & P	156351	\$38.00	\$0.00
EJ2018050023-591	05/23/2018	Pest Control from 41683 - BILL	CK0000351306-01 PO2018058295 EXTERMITAL TERMITE & P	156704	\$38.00	\$0.00
EJ2018050023-731	05/23/2018	Materials/Chemicals from 4168	CK0000351256-01 PO2018058379 REPUBLIC INDUSTRIAL MAI	1805037	\$279.24	\$0.00
318-0300-520100 Total:					\$355.24	\$0.00
318-0300-521000 EQUIPMENT						
EJ2018050023-227	05/23/2018	Tubes from 41683 - BILL RUN	CK0000351308-01 PO2018058382 ZEBEC OF NORTH AMERIC	41051	\$385.82	\$0.00
318-0300-521000 Total:					\$385.82	\$0.00
Aquatic Center Totals:					\$1,045.49	\$0.00
318-0400-510200 SALARIES						
PR2018050001-171	05/04/2018	Gross: HAMMERSLEY, LARR	PR04/14/18-04/27/18 HAMMERSLEY, LARRY E. CKDirect Depo	774169	\$800.00	\$0.00
PR2018050001-370	05/04/2018	Gross: LENHART, JAY J.	PR04/14/18-04/27/18 LENHART, JAY J. CKDirect Deposit CDR-	774556	\$560.00	\$0.00
PR2018050001-525	05/04/2018	Gross: SHEPLER, ANDREW J.	PR04/14/18-04/27/18 SHEPLER, ANDREW J. CKDirect Deposit	774314	\$558.00	\$0.00
PR2018050001-526	05/04/2018	Gross: SHEPLER, ANDREW J.	PR04/14/18-04/27/18 SHEPLER, ANDREW J. CKDirect Deposit	774314	\$1,302.00	\$0.00
PR2018050003-296	05/18/2018	Gross: HAMMERSLEY, LARR	PR04/28/18-05/11/18 HAMMERSLEY, LARRY E. CKDirect Depo	774634	\$800.00	\$0.00
PR2018050003-330	05/18/2018	Gross: LENHART, TAMMY J.	PR04/28/18-05/11/18 LENHART, TAMMY J. CKDirect Deposit C	774718	\$148.00	\$0.00
PR2018050003-757	05/18/2018	Gross: SHEPLER, ANDREW J.	PR04/28/18-05/11/18 SHEPLER, ANDREW J. CKDirect Deposit	774782	\$93.00	\$0.00
PR2018050003-758	05/18/2018	Gross: SHEPLER, ANDREW J.	PR04/28/18-05/11/18 SHEPLER, ANDREW J. CKDirect Deposit	774782	\$1,767.00	\$0.00
PR2018050003-847	05/18/2018	Gross: LENHART, JAY J.	PR04/28/18-05/11/18 LENHART, JAY J. CKDirect Deposit CDR-	775030	\$800.00	\$0.00
318-0400-510200 Total:					\$6,828.00	\$0.00
318-0400-511000 P.E.R.S.						
EJ2018050037-185	05/31/2018	Matching for OPERS PENSIO	CK2018000101-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$112.00	\$0.00
EJ2018050037-407	05/31/2018	Matching for OPERS PENSIO	CK2018000101-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$112.00	\$0.00
EJ2018050037-525	05/31/2018	Matching for OPERS PENSIO	CK2018000101-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$260.40	\$0.00
EJ2018050037-759	05/31/2018	Matching for OPERS PENSIO	CK2018000101-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$112.00	\$0.00
EJ2018050037-913	05/31/2018	Matching for OPERS PENSIO	CK2018000101-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$260.40	\$0.00
EJ2018050037-1253	05/31/2018	Matching for OPERS PENSIO	CK2018000101-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$78.40	\$0.00
318-0400-511000 Total:					\$935.20	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2018050002-197	05/04/2018	Matching for MEDICARE (MED	CK2018000083-93 ELECTRONIC TRANSFER	Inv_46598	\$11.60	\$0.00
EJ2018050002-399	05/04/2018	Matching for MEDICARE (MED	CK2018000083-294 ELECTRONIC TRANSFER	Inv_46598	\$25.28	\$0.00
EJ2018050002-531	05/04/2018	Matching for MEDICARE (MED	CK2018000083-210 ELECTRONIC TRANSFER	Inv_46598	\$8.12	\$0.00
EJ2018050019-397	05/18/2018	Matching for MEDICARE (MED	CK2018000091-424 ELECTRONIC TRANSFER	Inv_47294	\$25.28	\$0.00
EJ2018050019-487	05/18/2018	Matching for MEDICARE (MED	CK2018000091-161 ELECTRONIC TRANSFER	Inv_47294	\$11.60	\$0.00
EJ2018050019-499	05/18/2018	Matching for MEDICARE (MED	CK2018000091-474 ELECTRONIC TRANSFER	Inv_47294	\$11.60	\$0.00
EJ2018050019-891	05/18/2018	Matching for MEDICARE (MED	CK2018000091-178 ELECTRONIC TRANSFER	Inv_47294	\$2.15	\$0.00
318-0400-511500 Total:					\$95.63	\$0.00
318-0400-520100 MATERIALS						

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050009-133	05/09/2018	Et Al (Materials) from 41116 - B	CK0000350690-01	PO2018058091 J D EQUIPMENT INC	895446	\$80.84	\$0.00
EJ2018050009-157	05/09/2018	Porta-Jons from 41116 - BILL	CK0000350755-01	PO2018057893 UNITED RENTALS (NORTH	7905305	\$80.00	\$0.00
EJ2018050009-307	05/09/2018	Et Al (Materials) from 41116 - B	CK0000350629-01	PO2018058091 COSHOCTON TIRE & RETR	233966	\$233.00	\$0.00
EJ2018050009-695	05/09/2018	Materials from 41116 - BILL R	CK0000350606-01	PO2018057137 AUER ACE HARDWARE	443090,443472,44	\$71.85	\$0.00
EJ2018050023-475	05/23/2018	Gasoline from 41683 - BILL RU	CK0000351137-01	PO2018058087 HAHN OIL INC	897-5/9/18	\$150.85	\$0.00
EJ2018050023-613	05/23/2018	Et Al (Materials) from 41683 - B	CK0000351144-01	PO2018057681 FRONTIER SUPPLY COMPA	3711	\$2.45	\$0.00
EJ2018050023-725	05/23/2018	Et Al (Materials) from 41683 - B	CK0000351154-01	PO2018057681 NAPA OR GKM AUTO PART	599905	\$7.29	\$0.00
318-0400-520100 Total:						\$626.28	\$0.00
318-0400-525000 CONTRACT REPAIRS							
EJ2018050023-745	05/23/2018	Cattail Removal at Lake from 4	CK0000351060-01	PO2018058375 WILLIAM ALBERT EXCAVAT	Clearing	\$520.00	\$0.00
318-0400-525000 Total:						\$520.00	\$0.00
318-0400-526000 CONTRACT SERVICES							
EJ2018050023-583	05/23/2018	Backflow & Fire Ext. Inspection	CK0000351272-01	PO2018058380 PHILIP A WAGNER INC	6283256,6509002	\$1,502.50	\$0.00
EJ2018050023-981	05/23/2018	Refuse Hauling from 41683 - BI	CK0000351252-01	PO2018057481 SKIP'S REFUSE SERVICE	April	\$150.00	\$0.00
318-0400-526000 Total:						\$1,652.50	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL							
EJ2018050023-1141	05/23/2018	Group# 730676 Health Insuran	CK0000351198-01	PO2018057670 MCKINLEY LIFE INSURANC	MAY00000748486	\$1,683.25	\$0.00
318-0400-540004 Total:						\$1,683.25	\$0.00
318-0400-540005 UTILITIES							
EJ2018050009-159	05/09/2018	Acct# 071-785-067-0-0 Towpa	CK0000350714-01	PO2018057134 AMERICAN ELECTRIC POW	4-18-07178506700	\$39.10	\$0.00
EJ2018050009-167	05/09/2018	Acct#078-269-067-0-8 Towpat	CK0000350714-01	PO2018057184 AMERICAN ELECTRIC POW	4-18-07826906708	\$48.35	\$0.00
EJ2018050009-191	05/09/2018	Acct# 073-295-067-2-4 Towpa	CK0000350714-01	PO2018057138 AMERICAN ELECTRIC POW	4-18-07329506724	\$41.91	\$0.00
EJ2018050023-621	05/23/2018	Acct# 072-911-570-0-1 Bathho	CK0000351215-01	PO2018057472 AMERICAN ELECTRIC POW	5-18-07291157001	\$227.62	\$0.00
EJ2018050023-631	05/23/2018	Acct# 077-211-570-6-8 Local	CK0000351215-01	PO2018058377 AMERICAN ELECTRIC POW	5-18-07721157068	\$92.31	\$0.00
EJ2018050023-641	05/23/2018	Acct# 070-125-243-0-7 Farm fr	CK0000351215-01	PO2018058378 AMERICAN ELECTRIC POW	5-18-07012524307	\$199.31	\$0.00
EJ2018050023-649	05/23/2018	Acct# 074-154-223-1-5 Aerato	CK0000351215-01	PO2018057469 AMERICAN ELECTRIC POW	5-18-07415422315	\$24.25	\$0.00
318-0400-540005 Total:						\$672.85	\$0.00
PD Maint. Totals:						\$13,013.71	\$0.00
318-0500-540005 UTILITIES							
EJ2018050009-943	05/09/2018	Acct# 11068451 001 000 1 Boa	CK0000350624-01	PO2018058086 COLUMBIA GAS OF OHIO I	4-18-11068451001	\$142.07	\$0.00
EJ2018050023-809	05/23/2018	Acct# 740-622-3415-143-3 fro	CK0000351213-01	PO2018057490 A T & T	740622341505	\$52.10	\$0.00
318-0500-540005 Total:						\$194.17	\$0.00
PD Canal Boat Totals:						\$194.17	\$0.00
318-0600-510200 SALARIES							
PR2018050001-368	05/04/2018	Gross: LENHART, JAY J.	PR04/14/18-04/27/18	LENHART, JAY J. CKDirect Deposit CDR-	774556	\$240.00	\$0.00
PR2018050001-369	05/04/2018	Gross: LENHART, JAY J.	PR04/14/18-04/27/18	LENHART, JAY J. CKDirect Deposit CDO-	774556	\$7.50	\$0.00
PR2018050001-474	05/04/2018	Gross: SAYLOR, DAVID M.	PR04/14/18-04/27/18	SAYLOR, DAVID M. CK0000722908 CDR-	774361	\$225.00	\$0.00
318-0600-510200 Total:						\$472.50	\$0.00
318-0600-511000 P.E.R.S.							

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-201	05/31/2018	Matching for OPERS PENSIO	CK2018000101-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$34.65	\$0.00
EJ2018050037-1029	05/31/2018	Matching for OPERS PENSIO	CK2018000101-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$27.30	\$0.00
EJ2018050037-1421	05/31/2018	Matching for OPERS PENSIO	CK2018000101-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$31.50	\$0.00
318-0600-511000 Total:					\$93.45	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2018050002-253	05/04/2018	Matching for MEDICARE (MED	CK2018000083-267 ELECTRONIC TRANSFER	Inv_46598	\$3.26	\$0.00
EJ2018050002-915	05/04/2018	Matching for MEDICARE (MED	CK2018000083-209 ELECTRONIC TRANSFER	Inv_46598	\$3.59	\$0.00
318-0600-511500 Total:					\$6.85	\$0.00
318-0600-520100 MATERIALS						
EJ2018050009-311	05/09/2018	Materials from 41116 - BILL R	CK0000350641-01 PO2018058296 REPUBLIC INDUSTRIAL MAI	1804128,1804129,	\$505.92	\$0.00
EJ2018050023-751	05/23/2018	Materials from 41683 - BILL R	CK0000351105-01 PO2018058296 REPUBLIC INDUSTRIAL MAI	1805032	\$17.95	\$0.00
318-0600-520100 Total:					\$523.87	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2018050009-233	05/09/2018	Opening Sink Adjustments fro	CK0000350762-01 PO2018058297 PHILIP A WAGNER INC	6283431	\$190.35	\$0.00
EJ2018050009-1013	05/09/2018	Septic Pumping from 41116 - B	CK0000350748-01 PO2018058298 THOMAS RABER	April	\$300.00	\$0.00
318-0600-526000 Total:					\$490.35	\$0.00
318-0600-540005 UTILITIES						
EJ2018050023-647	05/23/2018	Acct# 071-321-570-0-4 Ball/Ca	CK0000351215-01 PO2018057479 AMERICAN ELECTRIC POW	5-18-07132157004	\$727.89	\$0.00
EJ2018050023-1271	05/23/2018	Acct# N38-38254-01 Campgro	CK0000351093-01 PO2018057494 COSHOCTON WATER DEP	5-18-383825401	\$178.14	\$0.00
318-0600-540005 Total:					\$906.03	\$0.00
PD Campground Totals:					\$2,493.05	\$0.00
318-0700-510200 SALARIES/WAGES						
PR2018050001-298	05/04/2018	Gross: LENHART, TAMMY J.	PR04/14/18-04/27/18 LENHART, TAMMY J. CKDirect Deposit C	774252	\$131.81	\$0.00
PR2018050003-329	05/18/2018	Gross: LENHART, TAMMY J.	PR04/28/18-05/11/18 LENHART, TAMMY J. CKDirect Deposit C	774718	\$106.38	\$0.00
PR2018050003-848	05/18/2018	Gross: LENHART, JAY J.	PR04/28/18-05/11/18 LENHART, JAY J. CKDirect Deposit CDO-	775030	\$495.00	\$0.00
318-0700-510200 Total:					\$733.19	\$0.00
318-0700-511000 P.E.R.S.						
EJ2018050037-239	05/31/2018	Matching for OPERS PENSIO	CK2018000101-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$18.45	\$0.00
318-0700-511000 Total:					\$18.45	\$0.00
318-0700-511500 MEDICARE						
EJ2018050002-461	05/04/2018	Matching for MEDICARE (MED	CK2018000083-169 ELECTRONIC TRANSFER	Inv_46598	\$1.91	\$0.00
EJ2018050019-257	05/18/2018	Matching for MEDICARE (MED	CK2018000091-177 ELECTRONIC TRANSFER	Inv_47294	\$1.54	\$0.00
EJ2018050019-539	05/18/2018	Matching for MEDICARE (MED	CK2018000091-473 ELECTRONIC TRANSFER	Inv_47294	\$7.18	\$0.00
318-0700-511500 Total:					\$10.63	\$0.00
318-0700-520100 MATERIALS						
EJ2018050009-809	05/09/2018	Materials from 41116 - BILL R	CK0000350744-01 PO2018057497 REPUBLIC INDUSTRIAL MAI	1804117,1804087,	\$138.60	\$0.00
EJ2018050023-735	05/23/2018	Materials from 41683 - BILL R	CK0000351256-01 PO2018057497 REPUBLIC INDUSTRIAL MAI	1804161	\$41.50	\$0.00
318-0700-520100 Total:					\$180.10	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
318-0700-526000 CONTRACT SERVICES							
EJ2018050009-461	05/09/2018	Cleaning/Setup from 41116 - BI	CK0000350655-01	PO2018057891 NANCY J CONKLE	2302	\$750.00	\$0.00
318-0700-526000 Total:						\$750.00	\$0.00
318-0700-540005 UTILITIES							
EJ2018050009-925	05/09/2018	Acct# 11068440 002 000 3 Pa	CK0000350624-01	PO2018057130 COLUMBIA GAS OF OHIO I	4-18-11068440002	\$62.09	\$0.00
EJ2018050023-623	05/23/2018	Acct# 075-021-570-0-6 Pavilio	CK0000351215-01	PO2018057478 AMERICAN ELECTRIC POW	5-18-07502157006	\$1,135.68	\$0.00
318-0700-540005 Total:						\$1,197.77	\$0.00
Pavilion Totals:						\$2,890.14	\$0.00
318-0800-540005 UTILITIES							
EJ2018050023-1275	05/23/2018	Acct# N38-38255-00 Soccer fr	CK0000351093-01	PO2018057495 COSHOCTON WATER DEP	5-18-383825500	\$34.94	\$0.00
318-0800-540005 Total:						\$34.94	\$0.00
PD Soccer Cons. Totals:						\$34.94	\$0.00
318-1000-526007 PAVILION							
EJ2018050023-533	05/23/2018	Pavilion Roof from 41683 - BIL	CK0000351251-01	PO2018058341 SPECIALTY ROOFING INC	Roof	\$16,500.00	\$0.00
318-1000-526007 Total:						\$16,500.00	\$0.00
Special Projects/Budget Totals:						\$16,500.00	\$0.00
318-2000-509000 TRANSFER OUT							
TR2018050002-001	05/29/2018	Cosh Park Dist Res 2018-015,	Transfer: Cosh Park Dist Res 2018-015,	5/23/18 - Cosh Park Dist		\$1,173.09	\$0.00
318-2000-509000 Total:						\$1,173.09	\$0.00
Contingency Totals:						\$1,173.09	\$0.00
Fund: 318 Total:						\$85,238.72	\$0.00
362-0100-510200 Salaries - Employees							
PR2018050001-161	05/04/2018	Gross: WACHTEL, FREDERIC	PR04/14/18-04/27/18	WACHTEL, FREDERICK T. CKDirect Depo	774547	\$500.00	\$0.00
PR2018050001-490	05/04/2018	Gross: JONES, ANDREW D.	PR04/14/18-04/27/18	JONES, ANDREW D. CKDirect Deposit CD	774526	\$200.00	\$0.00
PR2018050001-841	05/04/2018	Gross: KADRI, DAVID A.	PR04/14/18-04/27/18	KADRI, DAVID A. CKDirect Deposit CDR-	774494	\$50.00	\$0.00
PR2018050001-871	05/04/2018	Gross: POWELL, BARBARA J.	PR04/14/18-04/27/18	POWELL, BARBARA J. CKDirect Deposit C	774261	\$100.00	\$0.00
PR2018050003-422	05/18/2018	Gross: JONES, ANDREW D.	PR04/28/18-05/11/18	JONES, ANDREW D. CKDirect Deposit CD	774997	\$200.00	\$0.00
PR2018050003-490	05/18/2018	Gross: POWELL, BARBARA J.	PR04/28/18-05/11/18	POWELL, BARBARA J. CKDirect Deposit C	774727	\$100.00	\$0.00
PR2018050003-517	05/18/2018	Gross: WACHTEL, FREDERIC	PR04/28/18-05/11/18	WACHTEL, FREDERICK T. CKDirect Depo	775020	\$500.00	\$0.00
PR2018050003-543	05/18/2018	Gross: KADRI, DAVID A.	PR04/28/18-05/11/18	KADRI, DAVID A. CKDirect Deposit CDR-	774964	\$25.00	\$0.00
362-0100-510200 Total:						\$1,675.00	\$0.00
362-0100-511000 OPERS							
EJ2018050037-003	05/31/2018	Matching for OPERS PENSIO	CK2018000101-365	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$7.00	\$0.00
EJ2018050037-023	05/31/2018	Matching for OPERS PENSIO	CK2018000101-381	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$14.00	\$0.00
EJ2018050037-133	05/31/2018	Matching for OPERS PENSIO	CK2018000101-92	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$70.00	\$0.00
EJ2018050037-953	05/31/2018	Matching for OPERS PENSIO	CK2018000101-69	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$70.00	\$0.00
EJ2018050037-1225	05/31/2018	Matching for OPERS PENSIO	CK2018000101-303	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$28.00	\$0.00
EJ2018050037-1995	05/31/2018	Matching for OPERS PENSIO	CK2018000101-210	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$28.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
362-0100-511000 Total:					\$217.00	\$0.00
362-0100-511500 Medicare						
EJ2018050002-059	05/04/2018	Matching for MEDICARE (MED	CK2018000083-488	ELECTRONIC TRANSFER Inv_46598	\$1.45	\$0.00
EJ2018050002-193	05/04/2018	Matching for MEDICARE (MED	CK2018000083-88	ELECTRONIC TRANSFER Inv_46598	\$7.25	\$0.00
EJ2018050002-477	05/04/2018	Matching for MEDICARE (MED	CK2018000083-276	ELECTRONIC TRANSFER Inv_46598	\$2.90	\$0.00
EJ2018050002-567	05/04/2018	Matching for MEDICARE (MED	CK2018000083-471	ELECTRONIC TRANSFER Inv_46598	\$0.72	\$0.00
EJ2018050019-045	05/18/2018	Matching for MEDICARE (MED	CK2018000091-227	ELECTRONIC TRANSFER Inv_47294	\$2.90	\$0.00
EJ2018050019-135	05/18/2018	Matching for MEDICARE (MED	CK2018000091-283	ELECTRONIC TRANSFER Inv_47294	\$7.25	\$0.00
EJ2018050019-153	05/18/2018	Matching for MEDICARE (MED	CK2018000091-265	ELECTRONIC TRANSFER Inv_47294	\$1.45	\$0.00
EJ2018050019-837	05/18/2018	Matching for MEDICARE (MED	CK2018000091-298	ELECTRONIC TRANSFER Inv_47294	\$0.36	\$0.00
362-0100-511500 Total:					\$24.28	\$0.00
Water & Sewer Maintenance Totals:					\$1,916.28	\$0.00
362-0200-526005 WL Facility Contract Service						
EJ2018050023-1043	05/23/2018	PEARL VALLEY / FRESNO FL	CK0000351274-01	PO2018057154 VILLAGE OF WEST LAFAYE 50918	\$4,675.46	\$0.00
362-0200-526005 Total:					\$4,675.46	\$0.00
362-0200-540003 Utilities - Fresno						
EJ2018050009-161	05/09/2018	TR 420 & TR 501 ELECTRIC /	CK0000350714-01	PO2018057176 AMERICAN ELECTRIC POW 2432	\$24.32	\$0.00
EJ2018050009-199	05/09/2018	TR 420 & TR 501 ELECTRIC /	CK0000350714-01	PO2018057176 AMERICAN ELECTRIC POW 52809	\$528.09	\$0.00
EJ2018050009-205	05/09/2018	Fresno / Pearl Valley / Sewer /	CK0000350711-01	PO2018058252 A T & T 74054550814560	\$14.87	\$0.00
EJ2018050009-209	05/09/2018	Fresno / Pearl Valley / Sewer /	CK0000350711-01	PO2018058252 A T & T 4529	\$45.29	\$0.00
EJ2018050009-211	05/09/2018	FRESNO / PEARL VALLEY / P	CK0000350711-01	PO2018057164 A T & T 4522	\$30.35	\$0.00
EJ2018050009-755	05/09/2018	FRESNO / PEARL VALLEY / S	CK0000350661-01	PO2018057168 FRONTIER POWER COMPA 62990	\$231.82	\$0.00
EJ2018050009-761	05/09/2018	Fresno / Pearl Valley / Sewer fr	CK0000350661-01	PO2018058253 FRONTIER POWER COMPA 62990	\$398.08	\$0.00
362-0200-540003 Total:					\$1,272.82	\$0.00
Water & Sewer Maintenance Totals:					\$5,948.28	\$0.00
Fund: 362 Total:					\$7,864.56	\$0.00
380-0100-510200 SALARIES						
EJ2018050004-001	05/02/2018	Due to \$100 refund J. Freeman	CK0000722932-01	PNC BANK Due to \$100 refund	\$100.00	\$0.00
PR2018050001-036	05/04/2018	Gross: MATZ, PAMELA D.	PR04/14/18-04/27/18	MATZ, PAMELA D. CKDirect Deposit CDR- 774523	\$1,580.43	\$0.00
PR2018050001-037	05/04/2018	Gross: MATZ, PAMELA D.	PR04/14/18-04/27/18	MATZ, PAMELA D. CKDirect Deposit CDS- 774523	\$238.77	\$0.00
PR2018050001-334	05/04/2018	Gross: PATTERSON, LORI A.	PR04/14/18-04/27/18	PATTERSON, LORI A. CKDirect Deposit C 774524	\$556.08	\$0.00
PR2018050001-335	05/04/2018	Gross: PATTERSON, LORI A.	PR04/14/18-04/27/18	PATTERSON, LORI A. CKDirect Deposit C 774524	\$1,297.52	\$0.00
PR2018050001-405	05/04/2018	Gross: STUBBS, LOIS A.	PR04/14/18-04/27/18	STUBBS, LOIS A. CKDirect Deposit CDV- 774222	\$914.40	\$0.00
PR2018050001-406	05/04/2018	Gross: STUBBS, LOIS A.	PR04/14/18-04/27/18	STUBBS, LOIS A. CKDirect Deposit CDR- 774222	\$914.40	\$0.00
PR2018050001-483	05/04/2018	Gross: BOLDEN, CHRISTA R.	PR04/14/18-04/27/18	BOLDEN, CHRISTA R. CKDirect Deposit C 774199	\$1,939.20	\$0.00
PR2018050001-486	05/04/2018	Gross: WILSON, JENNIFER L.	PR04/14/18-04/27/18	WILSON, JENNIFER L. CKDirect Deposit C 774218	\$1,297.50	\$0.00
PR2018050001-487	05/04/2018	Gross: WILSON, JENNIFER L.	PR04/14/18-04/27/18	WILSON, JENNIFER L. CKDirect Deposit C 774218	\$86.50	\$0.00
PR2018050001-591	05/04/2018	Gross: DOTSON, JANA	PR04/14/18-04/27/18	DOTSON, JANA CKDirect Deposit CDS- SI 774124	\$182.24	\$0.00
PR2018050001-592	05/04/2018	Gross: DOTSON, JANA	PR04/14/18-04/27/18	DOTSON, JANA CKDirect Deposit CDR- R 774124	\$1,640.16	\$0.00
PR2018050001-633	05/04/2018	Gross: FREEMAN, JAIME L.	PR04/14/18-04/27/18	FREEMAN, JAIME L. CKDirect Deposit CD 774577	\$1,108.80	\$0.00
PR2018050001-638	05/04/2018	Gross: WELLS, GWENDOLYN	PR04/14/18-04/27/18	WELLS, GWENDOLYN S. CKDirect Deposi 774211	\$1,990.01	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018050001-639	05/04/2018	Gross: WELLS, GWENDOLYN	PR04/14/18-04/27/18 WELLS, GWENDOLYN S. CKDirect Deposi	774211	\$25.19	\$0.00
PR2018050001-656	05/04/2018	Gross: FRY, JENNIFER E.	PR04/14/18-04/27/18 FRY, JENNIFER E. CKDirect Deposit CDV-	774326	\$175.04	\$0.00
PR2018050001-657	05/04/2018	Gross: FRY, JENNIFER E.	PR04/14/18-04/27/18 FRY, JENNIFER E. CKDirect Deposit CDR-	774326	\$1,575.36	\$0.00
PR2018050001-805	05/04/2018	Gross: SHINN, MARIE A.	PR04/14/18-04/27/18 SHINN, MARIE A. CKDirect Deposit CDR-	774305	\$687.84	\$0.00
PR2018050001-824	05/04/2018	Gross: LOCK, TONYA L.	PR04/14/18-04/27/18 LOCK, TONYA L. CKDirect Deposit CDR-	774213	\$1,717.38	\$0.00
PR2018050001-825	05/04/2018	Gross: LOCK, TONYA L.	PR04/14/18-04/27/18 LOCK, TONYA L. CKDirect Deposit CDS- S	774213	\$118.44	\$0.00
PR2018050001-826	05/04/2018	Gross: LOCK, TONYA L.	PR04/14/18-04/27/18 LOCK, TONYA L. CKDirect Deposit CDV- V	774213	\$532.98	\$0.00
PR2018050003-127	05/18/2018	Gross: PATTERSON, LORI A.	PR04/28/18-05/11/18 PATTERSON, LORI A. CKDirect Deposit C	774995	\$474.99	\$0.00
PR2018050003-128	05/18/2018	Gross: PATTERSON, LORI A.	PR04/28/18-05/11/18 PATTERSON, LORI A. CKDirect Deposit C	774995	\$23.17	\$0.00
PR2018050003-129	05/18/2018	Gross: PATTERSON, LORI A.	PR04/28/18-05/11/18 PATTERSON, LORI A. CKDirect Deposit C	774995	\$1,355.44	\$0.00
PR2018050003-147	05/18/2018	Gross: MATZ, PAMELA D.	PR04/28/18-05/11/18 MATZ, PAMELA D. CKDirect Deposit CDR-	774994	\$1,091.52	\$0.00
PR2018050003-148	05/18/2018	Gross: MATZ, PAMELA D.	PR04/28/18-05/11/18 MATZ, PAMELA D. CKDirect Deposit CDV-	774994	\$727.68	\$0.00
PR2018050003-427	05/18/2018	Gross: FRY, JENNIFER E.	PR04/28/18-05/11/18 FRY, JENNIFER E. CKDirect Deposit CDR-	774794	\$1,695.70	\$0.00
PR2018050003-428	05/18/2018	Gross: FRY, JENNIFER E.	PR04/28/18-05/11/18 FRY, JENNIFER E. CKDirect Deposit CDS-	774794	\$54.70	\$0.00
PR2018050003-476	05/18/2018	Gross: DOTSON, JANA	PR04/28/18-05/11/18 DOTSON, JANA CKDirect Deposit CDR- R	774589	\$1,822.40	\$0.00
PR2018050003-528	05/18/2018	Gross: LOCK, TONYA L.	PR04/28/18-05/11/18 LOCK, TONYA L. CKDirect Deposit CDR-	774679	\$1,895.04	\$0.00
PR2018050003-529	05/18/2018	Gross: LOCK, TONYA L.	PR04/28/18-05/11/18 LOCK, TONYA L. CKDirect Deposit CDS- S	774679	\$473.76	\$0.00
PR2018050003-548	05/18/2018	Gross: WILSON, JENNIFER L.	PR04/28/18-05/11/18 WILSON, JENNIFER L. CKDirect Deposit C	774684	\$69.20	\$0.00
PR2018050003-549	05/18/2018	Gross: WILSON, JENNIFER L.	PR04/28/18-05/11/18 WILSON, JENNIFER L. CKDirect Deposit C	774684	\$138.40	\$0.00
PR2018050003-550	05/18/2018	Gross: WILSON, JENNIFER L.	PR04/28/18-05/11/18 WILSON, JENNIFER L. CKDirect Deposit C	774684	\$1,176.40	\$0.00
PR2018050003-635	05/18/2018	Gross: SHINN, MARIE A.	PR04/28/18-05/11/18 SHINN, MARIE A. CKDirect Deposit CDV-	774772	\$50.16	\$0.00
PR2018050003-636	05/18/2018	Gross: SHINN, MARIE A.	PR04/28/18-05/11/18 SHINN, MARIE A. CKDirect Deposit CDR-	774772	\$637.68	\$0.00
PR2018050003-729	05/18/2018	Gross: WELLS, GWENDOLYN	PR04/28/18-05/11/18 WELLS, GWENDOLYN S. CKDirect Deposi	774676	\$453.42	\$0.00
PR2018050003-730	05/18/2018	Gross: WELLS, GWENDOLYN	PR04/28/18-05/11/18 WELLS, GWENDOLYN S. CKDirect Deposi	774676	\$1,561.78	\$0.00
PR2018050003-805	05/18/2018	Gross: BOLDEN, CHRISTA R.	PR04/28/18-05/11/18 BOLDEN, CHRISTA R. CKDirect Deposit C	774664	\$1,939.20	\$0.00
PR2018050003-882	05/18/2018	Gross: STUBBS, LOIS A.	PR04/28/18-05/11/18 STUBBS, LOIS A. CKDirect Deposit CDV-	774688	\$57.15	\$0.00
PR2018050003-883	05/18/2018	Gross: STUBBS, LOIS A.	PR04/28/18-05/11/18 STUBBS, LOIS A. CKDirect Deposit CDR-	774688	\$1,725.93	\$0.00
PR2018050003-884	05/18/2018	Gross: STUBBS, LOIS A.	PR04/28/18-05/11/18 STUBBS, LOIS A. CKDirect Deposit CDS-	774688	\$45.72	\$0.00
PR2018050003-894	05/18/2018	Gross: FREEMAN, JAIME L.	PR04/28/18-05/11/18 FREEMAN, JAIME L. CKDirect Deposit CD	774866	\$1,074.15	\$0.00
PR2018050003-895	05/18/2018	Gross: FREEMAN, JAIME L.	PR04/28/18-05/11/18 FREEMAN, JAIME L. CKDirect Deposit CD	774866	\$34.65	\$0.00
380-0100-510200 Total:					\$37,256.48	\$0.00

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

EJ2018050037-021	05/31/2018	Matching for OPERS PENSIO	CK2018000101-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$96.29	\$0.00
EJ2018050037-067	05/31/2018	Matching for OPERS PENSIO	CK2018000101-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$245.06	\$0.00
EJ2018050037-199	05/31/2018	Matching for OPERS PENSIO	CK2018000101-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$193.76	\$0.00
EJ2018050037-227	05/31/2018	Matching for OPERS PENSIO	CK2018000101-377 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$256.03	\$0.00
EJ2018050037-347	05/31/2018	Matching for OPERS PENSIO	CK2018000101-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$96.29	\$0.00
EJ2018050037-379	05/31/2018	Matching for OPERS PENSIO	CK2018000101-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$255.14	\$0.00
EJ2018050037-433	05/31/2018	Matching for OPERS PENSIO	CK2018000101-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$271.49	\$0.00
EJ2018050037-587	05/31/2018	Matching for OPERS PENSIO	CK2018000101-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$155.23	\$0.00
EJ2018050037-645	05/31/2018	Matching for OPERS PENSIO	CK2018000101-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$254.69	\$0.00
EJ2018050037-689	05/31/2018	Matching for OPERS PENSIO	CK2018000101-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$331.63	\$0.00
EJ2018050037-753	05/31/2018	Matching for OPERS PENSIO	CK2018000101-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$271.49	\$0.00
EJ2018050037-979	05/31/2018	Matching for OPERS PENSIO	CK2018000101-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$259.50	\$0.00
EJ2018050037-1001	05/31/2018	Matching for OPERS PENSIO	CK2018000101-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$245.06	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050037-1015	05/31/2018	Matching for OPERS PENSIO	CK2018000101-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$254.69	\$0.00
EJ2018050037-1261	05/31/2018	Matching for OPERS PENSIO	CK2018000101-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$193.76	\$0.00
EJ2018050037-1289	05/31/2018	Matching for OPERS PENSIO	CK2018000101-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$331.63	\$0.00
EJ2018050037-1373	05/31/2018	Matching for OPERS PENSIO	CK2018000101-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$256.03	\$0.00
EJ2018050037-1397	05/31/2018	Matching for OPERS PENSIO	CK2018000101-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$282.13	\$0.00
EJ2018050037-1429	05/31/2018	Matching for OPERS PENSIO	CK2018000101-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$259.50	\$0.00
EJ2018050037-1459	05/31/2018	Matching for OPERS PENSIO	CK2018000101-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$255.14	\$0.00
EJ2018050037-1655	05/31/2018	Matching for OPERS PENSIO	CK2018000101-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$282.13	\$0.00
EJ2018050037-1783	05/31/2018	Matching for OPERS PENSIO	CK2018000101-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$155.23	\$0.00
380-0100-511000 Total:					\$5,201.90	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2018050009-531	05/09/2018	05/01 4290063-2 May from 41	CK0000350718-01 PO2018057191 NATIONAL VISION ADMINIS	4290063-2	\$123.85	\$0.00
EJ2018050023-363	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$1,258.05	\$0.00
EJ2018050023-457	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$7,620.35	\$0.00
380-0100-511300 Total:					\$9,002.25	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2018050002-055	05/04/2018	Matching for MEDICARE (MED	CK2018000083-352 ELECTRONIC TRANSFER	Inv_46598	\$27.48	\$0.00
EJ2018050002-101	05/04/2018	Matching for MEDICARE (MED	CK2018000083-463 ELECTRONIC TRANSFER	Inv_46598	\$33.18	\$0.00
EJ2018050002-415	05/04/2018	Matching for MEDICARE (MED	CK2018000083-188 ELECTRONIC TRANSFER	Inv_46598	\$24.85	\$0.00
EJ2018050002-565	05/04/2018	Matching for MEDICARE (MED	CK2018000083-328 ELECTRONIC TRANSFER	Inv_46598	\$25.73	\$0.00
EJ2018050002-569	05/04/2018	Matching for MEDICARE (MED	CK2018000083-347 ELECTRONIC TRANSFER	Inv_46598	\$15.39	\$0.00
EJ2018050002-605	05/04/2018	Matching for MEDICARE (MED	CK2018000083-274 ELECTRONIC TRANSFER	Inv_46598	\$18.86	\$0.00
EJ2018050002-745	05/04/2018	Matching for MEDICARE (MED	CK2018000083-19 ELECTRONIC TRANSFER	Inv_46598	\$25.69	\$0.00
EJ2018050002-789	05/04/2018	Matching for MEDICARE (MED	CK2018000083-453 ELECTRONIC TRANSFER	Inv_46598	\$9.97	\$0.00
EJ2018050002-837	05/04/2018	Matching for MEDICARE (MED	CK2018000083-229 ELECTRONIC TRANSFER	Inv_46598	\$24.45	\$0.00
EJ2018050002-855	05/04/2018	Matching for MEDICARE (MED	CK2018000083-271 ELECTRONIC TRANSFER	Inv_46598	\$26.89	\$0.00
EJ2018050002-947	05/04/2018	Matching for MEDICARE (MED	CK2018000083-363 ELECTRONIC TRANSFER	Inv_46598	\$24.63	\$0.00
EJ2018050019-019	05/18/2018	Matching for MEDICARE (MED	CK2018000091-490 ELECTRONIC TRANSFER	Inv_47294	\$25.03	\$0.00
EJ2018050019-027	05/18/2018	Matching for MEDICARE (MED	CK2018000091-75 ELECTRONIC TRANSFER	Inv_47294	\$24.85	\$0.00
EJ2018050019-031	05/18/2018	Matching for MEDICARE (MED	CK2018000091-496 ELECTRONIC TRANSFER	Inv_47294	\$15.39	\$0.00
EJ2018050019-119	05/18/2018	Matching for MEDICARE (MED	CK2018000091-406 ELECTRONIC TRANSFER	Inv_47294	\$27.48	\$0.00
EJ2018050019-173	05/18/2018	Matching for MEDICARE (MED	CK2018000091-230 ELECTRONIC TRANSFER	Inv_47294	\$24.63	\$0.00
EJ2018050019-219	05/18/2018	Matching for MEDICARE (MED	CK2018000091-256 ELECTRONIC TRANSFER	Inv_47294	\$25.73	\$0.00
EJ2018050019-313	05/18/2018	Matching for MEDICARE (MED	CK2018000091-348 ELECTRONIC TRANSFER	Inv_47294	\$9.97	\$0.00
EJ2018050019-321	05/18/2018	Matching for MEDICARE (MED	CK2018000091-85 ELECTRONIC TRANSFER	Inv_47294	\$25.69	\$0.00
EJ2018050019-399	05/18/2018	Matching for MEDICARE (MED	CK2018000091-301 ELECTRONIC TRANSFER	Inv_47294	\$18.86	\$0.00
EJ2018050019-465	05/18/2018	Matching for MEDICARE (MED	CK2018000091-450 ELECTRONIC TRANSFER	Inv_47294	\$26.89	\$0.00
EJ2018050019-761	05/18/2018	Matching for MEDICARE (MED	CK2018000091-288 ELECTRONIC TRANSFER	Inv_47294	\$33.18	\$0.00
380-0100-511500 Total:					\$514.82	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2018050009-227	05/09/2018	03/01 001-5-18 March from 4	CK0000350633-01 PO2018056777 COMMON PLEAS COURT	001-5-18	\$1,398.68	\$0.00
EJ2018050009-855	05/09/2018	03/01 002-5-18 March from 4	CK0000350733-01 PO2018057848 PROBATE & JUV CRT OF C	002-5-18	\$4,109.44	\$0.00
EJ2018050023-651	05/23/2018	04/01-04/30 011-5-18 April fro	CK0000351096-01 PO2018056779 CLERK OF COURTS	011-5-18	\$4,882.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018050023-653	05/23/2018	04/01-04/30 011-5-18 April fro	CK0000351096-01	PO2018058007 CLERK OF COURTS	011-5-18	\$1,528.44	\$0.00
EJ2018050023-1057	05/23/2018	04/01-04/30 010-5-18 April fro	CK0000351095-01	PO2018058006 COMMON PLEAS COURT	010-5-18	\$993.54	\$0.00
EJ2018050023-1059	05/23/2018	04/01-04/30 010-5-18 April fro	CK0000351095-01	PO2018056777 COMMON PLEAS COURT	010-5-18	\$2,378.46	\$0.00
380-0100-526200 Total:						\$15,290.56	\$0.00
380-0100-530000 TRAVEL							
EJ2018050009-007	05/09/2018	04/17 008-5-18 GW Spring C	CK0000350779-01	PO2018057989 US BANK NATIONAL ASSO	008-5-18	\$154.00	\$0.00
EJ2018050009-305	05/09/2018	04/17 005-5-18 Travel from 4	CK0000350808-01	PO2018057989 JENNIFER FRY	005-5-18	\$27.27	\$0.00
EJ2018050009-817	05/09/2018	04/05-04/16 004-5-18 Travel f	CK0000350860-01	PO2018056854 GWENDOLYN S WELLS	004-5-18	\$172.16	\$0.00
EJ2018050009-863	05/09/2018	04/17 006-5-18 Travel from 4	CK0000350861-01	PO2018057989 CHRISTA BOLDEN	006-5-18	\$111.64	\$0.00
EJ2018050023-049	05/23/2018	04/02-04/26 009-5-18 Treavel	CK0000351374-01	PO2018057989 PAM MATZ	009-5-18	\$11.99	\$0.00
380-0100-530000 Total:						\$477.06	\$0.00
380-0100-540001 Shared Transfer to PA Fund							
EJ2018050009-371	05/09/2018	03/31 003-5-18 Reimburse Re	CK0000350631-01	PO2018058005 COSHOCTON COUNTY JOB	003-5-18	\$27,792.18	\$0.00
EJ2018050009-373	05/09/2018	03/31 003-5-18 Reimburse Re	CK0000350631-01	PO2018056775 COSHOCTON COUNTY JOB	003-5-18	\$7,000.00	\$0.00
380-0100-540001 Total:						\$34,792.18	\$0.00
FUNDDEPT: 3800100 Totals:						\$102,535.25	\$0.00
Fund: 380 Total:						\$102,535.25	\$0.00
390-0390-500001 LODGING EXCISE TAX							
EJ2018050006-003	05/07/2018	MARCH 18 LODGING from 41	CK0000001656-01	BEDFORD TOWNSHIP	MARCH	\$1.67	\$0.00
EJ2018050006-011	05/07/2018	MARCH 18 LODGING from 41	CK0000001659-01	WHITE EYES TOWNSHIP	MARCH	\$0.27	\$0.00
EJ2018050006-023	05/07/2018	MARCH 18 LODGING from 41	CK0000001664-01	LAFAYETTE TOWNSHIP	MARCH	\$6.57	\$0.00
EJ2018050006-033	05/07/2018	MARCH 18 LODGING from 41	CK0000001668-01	ADAMS TOWNSHIP	MARCH	\$0.26	\$0.00
EJ2018050006-045	05/07/2018	MARCH 18 LODGING from 41	CK0000001674-01	JACKSON TOWNSHIP	MARCH	\$52.70	\$0.00
EJ2018050009-523	05/09/2018	MARCH 18 LODGING from 41	CK0000350632-01	COSHOCTON CONVENTION BUREAU	MARCH	\$5,709.80	\$0.00
EJ2018050009-567	05/09/2018	MARCH 18 LODGING from 41	CK0000350657-01	COSHOCTON COUNTY TREASURER	MARCH	\$303.75	\$0.00
390-0390-500001 Total:						\$6,075.02	\$0.00
LODGING EXCISE TAX Totals:						\$6,075.02	\$0.00
Fund: 390 Total:						\$6,075.02	\$0.00
400-0400-500001 REFUNDS TREASURER							
EJ2018050007-003	05/09/2018	RE Tax Refund 018-00000506-	CK0000350598-01	Shurtz Family Farms	Inv_636609431918	\$106.54	\$0.00
EJ2018050007-011	05/09/2018	RE Tax Refund 013-00001562-	CK0000350599-01	Shawneewood Ranch LTD	Inv_636609431917	\$1,091.72	\$0.00
EJ2018050007-019	05/09/2018	RE Tax Refund 004-00000292-	CK0000350601-01	Varnes, Michael S	Inv_636609431918	\$229.27	\$0.00
EJ2018050007-027	05/09/2018	RE Tax Refund 042-00000025-	CK0000350596-01	Phillips, Rick D & Alice F	Inv_636609431918	\$9.02	\$0.00
EJ2018050007-031	05/09/2018	RE Tax Refund 001-00000042-	CK0000350597-01	Mason, Linda	Inv_636609431915	\$621.92	\$0.00
EJ2018050007-039	05/09/2018	RE Tax Refund 003-00000413-	CK0000350594-01	Mizer, Ginny S	Inv_636609431916	\$6.32	\$0.00
EJ2018050007-045	05/09/2018	RE Tax Refund 032-00000277-	CK0000350593-01	Park National Bank	Inv_636609431916	\$439.83	\$0.00
EJ2018050007-051	05/09/2018	RE Tax Refund 002-00000135-	CK0000350600-01	The Home Loan Savings Bank	Inv_636609431919	\$102.82	\$0.00
EJ2018050022-001	05/23/2018	RE Tax Refund 020-00000796-	CK0000351338-01	Stotts, Tabatha	Inv_636618875029	\$320.04	\$0.00
EJ2018050022-005	05/23/2018	RE Tax Refund 043-00001793-	CK0000351336-01	The Home Loan Savings Bank	Inv_636618875029	\$74.42	\$0.00
EJ2018050022-011	05/23/2018	RE Tax Refunds to be applied t	CK0000351342-01	Coshocton County Treasurer	Inv_636618927706	\$182.74	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050022-013	05/23/2018	RE Tax Refund 031-00000262-	CK0000351339-01 JJ Detweiler Enterprises, Inc	Inv_636618875032	\$121.90	\$0.00
EJ2018050022-019	05/23/2018	RE Tax Refunds 029-0000017	CK0000351337-01 Peoples Bank	Inv_636618875032	\$1,312.73	\$0.00
EJ2018050022-023	05/23/2018	RE Tax Refunds 14 Parcels fro	CK0000351340-01 CoreLogic Centralized Refunds	Inv_636618875032	\$2,900.19	\$0.00
EJ2018050022-037	05/23/2018	RE Tax Refund 030-00000329-	CK0000351332-01 Rose, Chad A	Inv_636618875030	\$78.43	\$0.00
EJ2018050022-041	05/23/2018	RE Tax Refund 013-00000907-	CK0000351335-01 Stipes, Mark S & Jodi R	Inv_636618875031	\$25.91	\$0.00
EJ2018050022-047	05/23/2018	RE Tax Refunds 003-0000088	CK0000351345-01 Vernak, Robert & Delores	Inv_636618875030	\$668.56	\$0.00
EJ2018050022-055	05/23/2018	RE Tax Refund 043-00003331-	CK0000351341-01 The Flipping Chicks LLC	Inv_636618875028	\$593.79	\$0.00
EJ2018050022-057	05/23/2018	RE Tax Refund 032-00000342-	CK0000351343-01 Dickerson, Jacqueline S	Inv_636618875031	\$51.60	\$0.00
400-0400-500001 Total:					\$8,937.75	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2018050007-005	05/09/2018	BOR BTA Case #2016-1319-2	CK0000350576-01 WODA Olde Hickory	Inv_636610214316	\$70,139.18	\$0.00
EJ2018050007-007	05/09/2018	DTE#AE0657 (662-16) from 41	CK0000350574-01 City of Coshocton	Inv_636610214317	\$190.68	\$0.00
EJ2018050007-023	05/09/2018	BTA case #2017-916 from 413	CK0000350573-01 DBChase LLC	Inv_636610214317	\$6,392.44	\$0.00
EJ2018050007-035	05/09/2018	DTE #AE0649(661-16) from 41	CK0000350575-01 City of Coshocton	Inv_636610214317	\$1,663.68	\$0.00
EJ2018050007-053	05/09/2018	restore minerals to surface par	CK0000350572-01 William & Christine L Grove	Inv_636610214317	\$213.84	\$0.00
EJ2018050007-059	05/09/2018	ADD HMSTD TY 16/17 from 41	CK0000350571-01 Miriam Bay	Inv_636610214317	\$479.76	\$0.00
EJ2018050022-009	05/23/2018	BOR#57 TY17 from 41637 - G	CK0000351320-01 William C Ishmael	Inv_636622535503	\$47.44	\$0.00
EJ2018050022-021	05/23/2018	BOR#13 TY17 from 41637 - G	CK0000351318-01 Dennis & Linda Guilliams	Inv_636622535506	\$13.60	\$0.00
EJ2018050022-025	05/23/2018	BOR#51 TY17 from 41637 - G	CK0000351312-01 Nathan & Heather Moore	Inv_636622535505	\$89.84	\$0.00
EJ2018050022-031	05/23/2018	BOR#6 TY17 from 41637 - Ge	CK0000351317-01 Dorothy S Bechtol Trust	Inv_636622535504	\$700.40	\$0.00
EJ2018050022-033	05/23/2018	BOR#17 TY17 from 41637 - G	CK0000351314-01 Thomas R Mizer	Inv_636622535507	\$301.84	\$0.00
EJ2018050022-039	05/23/2018	BOR#32 TY17 from 41637 - G	CK0000351315-01 Belva Lauvray	Inv_636622535505	\$62.60	\$0.00
EJ2018050022-053	05/23/2018	BOR#30/31 from 41637 - Gen	CK0000351316-01 Phillip Todd	Inv_636622535504	\$106.78	\$0.00
EJ2018050022-061	05/23/2018	BOR#11 TY17 from 41637 - G	CK0000351319-01 Wayne C Blankenship Jr	Inv_636622535504	\$146.22	\$0.00
EJ2018050022-065	05/23/2018	BOR#3 TY17 from 41637 - Ge	CK0000351311-01 Albert Land Investments LLC & John Albert	Inv_636622535506	\$428.62	\$0.00
EJ2018050022-067	05/23/2018	BOR#36/39/47 TY17 from 416	CK0000351313-01 Randy Moore	Inv_636622535506	\$864.70	\$0.00
400-0400-500002 Total:					\$81,841.62	\$0.00
400-0400-500800 1% LAND USE-STATE OF OHIO						
EJ2018050023-173	05/23/2018	1% LAND USE TAX from 4168	CK0000351388-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	LAND USE TAX	\$431.53	\$0.00
EJ2018050023-229	05/23/2018	1% LAND USE TAX from 4168	CK0000351390-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	LAND USE TAX	\$34.00	\$0.00
EJ2018050023-679	05/23/2018	1% LAND USE TAX from 4168	CK0000351387-01 EAST KNOX LOCAL SCHOOL DISTRICT	LAND USE TAX	\$437.50	\$0.00
EJ2018050023-797	05/23/2018	1% LAND USE TAX from 4168	CK0000351389-01 RIVER VIEW LOCAL SCHOOL DISTRICT	LAND USE TAX	\$18,626.82	\$0.00
400-0400-500800 Total:					\$19,529.85	\$0.00
FUNDDEPT: 4000400 Totals:					\$110,309.22	\$0.00
Fund: 400 Total:					\$110,309.22	\$0.00
401-0401-500001 REFUNDS TREASURER						
EJ2018050007-013	05/09/2018	Pre-Tax Refund 031-00000216	CK0000350595-01 Swanson, John R & Denise L	Inv_636609431914	\$788.61	\$0.00
401-0401-500001 Total:					\$788.61	\$0.00
TAX ESCROW Totals:					\$788.61	\$0.00
Fund: 401 Total:					\$788.61	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
403-0100-510200 SALARIES-EMPLOYEES						
PR2018050001-303	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$115.62	\$0.00
PR2018050001-305	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$10.17	\$0.00
PR2018050001-307	05/04/2018	Gross: SMITH, BREANNE N.	PR04/14/18-04/27/18 SMITH, BREANNE N.	CKDirect Deposit CD 774133	\$3.70	\$0.00
PR2018050001-434	05/04/2018	Gross: FRANK, DORIS P.	PR04/14/18-04/27/18 FRANK, DORIS P.	CKDirect Deposit CDR- 774132	\$110.26	\$0.00
PR2018050001-606	05/04/2018	Gross: THORSON, TERESA C.	PR04/14/18-04/27/18 THORSON, TERESA C.	CKDirect Deposit 774138	\$377.00	\$0.00
PR2018050001-607	05/04/2018	Gross: THORSON, TERESA C.	PR04/14/18-04/27/18 THORSON, TERESA C.	CKDirect Deposit 774138	\$50.75	\$0.00
PR2018050003-165	05/18/2018	Gross: THORSON, TERESA C.	PR04/28/18-05/11/18 THORSON, TERESA C.	CKDirect Deposit 774603	\$224.75	\$0.00
PR2018050003-167	05/18/2018	Gross: THORSON, TERESA C.	PR04/28/18-05/11/18 THORSON, TERESA C.	CKDirect Deposit 774603	\$203.00	\$0.00
PR2018050003-279	05/18/2018	Gross: SMITH, BREANNE N.	PR04/28/18-05/11/18 SMITH, BREANNE N.	CKDirect Deposit CD 774598	\$129.50	\$0.00
PR2018050003-736	05/18/2018	Gross: FRANK, DORIS P.	PR04/28/18-05/11/18 FRANK, DORIS P.	CKDirect Deposit CDR- 774597	\$110.26	\$0.00
403-0100-510200 Total:					\$1,335.01	\$0.00
403-0100-511000 P.E.R.S.						
EJ2018050037-475	05/31/2018	Matching for OPERS PENSIO	CK2018000101-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$18.13	\$0.00
EJ2018050037-977	05/31/2018	Matching for OPERS PENSIO	CK2018000101-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$59.89	\$0.00
EJ2018050037-1325	05/31/2018	Matching for OPERS PENSIO	CK2018000101-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$15.44	\$0.00
EJ2018050037-1665	05/31/2018	Matching for OPERS PENSIO	CK2018000101-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$59.89	\$0.00
EJ2018050037-1869	05/31/2018	Matching for OPERS PENSIO	CK2018000101-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$18.13	\$0.00
403-0100-511000 Total:					\$171.48	\$0.00
403-0100-511300 Health Insurance						
EJ2018050023-317	05/23/2018	LIFE HEALTH DENTAL INSUR	CK0000351094-01 CHRISTINE R SYCKS	JUNE18	\$60.62	\$0.00
403-0100-511300 Total:					\$60.62	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2018050002-243	05/04/2018	Matching for MEDICARE (MED	CK2018000083-246 ELECTRONIC TRANSFER	Inv_46598	\$1.53	\$0.00
EJ2018050002-487	05/04/2018	Matching for MEDICARE (MED	CK2018000083-172 ELECTRONIC TRANSFER	Inv_46598	\$1.67	\$0.00
EJ2018050002-885	05/04/2018	Matching for MEDICARE (MED	CK2018000083-335 ELECTRONIC TRANSFER	Inv_46598	\$6.20	\$0.00
EJ2018050019-159	05/18/2018	Matching for MEDICARE (MED	CK2018000091-154 ELECTRONIC TRANSFER	Inv_47294	\$1.67	\$0.00
EJ2018050019-363	05/18/2018	Matching for MEDICARE (MED	CK2018000091-410 ELECTRONIC TRANSFER	Inv_47294	\$1.53	\$0.00
EJ2018050019-507	05/18/2018	Matching for MEDICARE (MED	CK2018000091-93 ELECTRONIC TRANSFER	Inv_47294	\$6.20	\$0.00
403-0100-511500 Total:					\$18.80	\$0.00
403-0100-540000 OTHER EXPENSE						
EJ2018050009-1003	05/09/2018	audit cost from 41116 - BILL R	CK0000350609-01 PO2018057856 TREASURER OF STATE OF	13B12	\$59.37	\$0.00
403-0100-540000 Total:					\$59.37	\$0.00
FUNDDEPT: 4030100 Totals:					\$1,645.28	\$0.00
Fund: 403 Total:					\$1,645.28	\$0.00
<hr/>						
404-0100-510200 Salaries						
PR2018050001-877	05/04/2018	Gross: SKELTON, JAMES R.	PR04/14/18-04/27/18 SKELTON, JAMES R.	CKDirect Deposit CD 774278	\$3,269.00	\$0.00
PR2018050003-263	05/18/2018	Gross: SKELTON, JAMES R.	PR04/28/18-05/11/18 SKELTON, JAMES R.	CKDirect Deposit CD 774745	\$3,269.00	\$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
404-0100-511000 P.E.R.S.						
EJ2018050037-399	05/31/2018	Matching for OPERS PENSIO	CK2018000101-387 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_46608	\$457.66	\$0.00
EJ2018050037-1463	05/31/2018	Matching for OPERS PENSIO	CK2018000101-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_45862	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2018050002-407	05/04/2018	Matching for MEDICARE (MED	CK2018000083-494 ELECTRONIC TRANSFER	Inv_46598	\$47.40	\$0.00
EJ2018050019-021	05/18/2018	Matching for MEDICARE (MED	CK2018000091-144 ELECTRONIC TRANSFER	Inv_47294	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00
404-0100-540000 OTHER EXPENSE						
EJ2018050009-217	05/09/2018	DRETAC Ads and Fees from 4	CK0000350697-01 PO2018058311 POMERENE, BURNS & SKE	PBS5218	\$4,560.00	\$0.00
EJ2018050009-539	05/09/2018	DRETAC Miscellaneous Prose	CK0000350634-01 PO2018058144 CLERK OF COURTS	17CI353	\$72.00	\$0.00
EJ2018050009-541	05/09/2018	Miscellaneous DRETAC Court	CK0000350634-01 PO2018058318 CLERK OF COURTS	2018CI0031	\$97.38	\$0.00
EJ2018050009-543	05/09/2018	DRETAC Miscellaneous Prose	CK0000350634-01 PO2018058144 CLERK OF COURTS	2015CI0018	\$198.87	\$0.00
EJ2018050009-545	05/09/2018	DRETAC Miscellaneous Prose	CK0000350634-01 PO2018058144 CLERK OF COURTS	2018CI0031	\$454.37	\$0.00
EJ2018050023-941	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0037	\$372.00	\$0.00
EJ2018050023-943	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0106 03700	\$372.00	\$0.00
EJ2018050023-945	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0028	\$372.00	\$0.00
EJ2018050023-947	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0104	\$366.00	\$0.00
EJ2018050023-949	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0106 00400	\$372.00	\$0.00
EJ2018050023-953	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0106 03706	\$372.00	\$0.00
EJ2018050023-955	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0022	\$372.00	\$0.00
EJ2018050023-957	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0106 01600	\$372.00	\$0.00
EJ2018050023-961	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2017CI0419	\$858.00	\$0.00
EJ2018050023-965	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0019	\$372.00	\$0.00
EJ2018050023-967	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0021	\$372.00	\$0.00
EJ2018050023-969	05/23/2018	DRETAC Ads and Fees from 4	CK0000351112-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0038	\$372.00	\$0.00
404-0100-540000 Total:					\$10,326.62	\$0.00
FUNDDEPT: 4040100 Totals:					\$17,874.74	\$0.00
Fund: 404 Total:					\$17,874.74	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2018050015-089	05/14/2018	MAY 18 DISTRIBUTION from 4	CK0000001708-01 COSHOCTON PUBLIC LIBRARY	MAY	\$105,802.63	\$0.00
420-0420-500100 Total:					\$105,802.63	\$0.00
MAINTENANCE Totals:					\$105,802.63	\$0.00
Fund: 420 Total:					\$105,802.63	\$0.00
450-0450-500900 COUNTY						
EJ2018050023-1137	05/23/2018	LOCAL GOVT MAY 18 DISTR	CK0000351255-01 CHRISTINE R SYCKS	MAY	\$36,870.18	\$0.00
450-0450-500900 Total:					\$36,870.18	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2018050015-085	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001707-01 ADAMS TOWNSHIP	MAY	\$581.14	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050015-087	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001707-01 ADAMS TOWNSHIP		MAY	\$699.35	\$0.00
450-0450-500901 Total:					\$1,280.49	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2018050015-069	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001703-01 BEDFORD TOWNSHIP		MAY	\$625.04	\$0.00
EJ2018050015-071	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001703-01 BEDFORD TOWNSHIP		MAY	\$544.45	\$0.00
450-0450-500903 Total:					\$1,169.49	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2018050015-099	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001711-01 BETHLEHEM TOWNSHIP		MAY	\$598.87	\$0.00
EJ2018050015-101	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001711-01 BETHLEHEM TOWNSHIP		MAY	\$617.16	\$0.00
450-0450-500904 Total:					\$1,216.03	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2018050015-023	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001692-01 CLARK TOWNSHIP		MAY	\$580.52	\$0.00
EJ2018050015-025	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001692-01 CLARK TOWNSHIP		MAY	\$617.16	\$0.00
450-0450-500905 Total:					\$1,197.68	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2018050015-001	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001686-01 CRAWFORD TOWNSHIP		MAY	\$700.06	\$0.00
EJ2018050015-003	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001686-01 CRAWFORD TOWNSHIP		MAY	\$656.94	\$0.00
450-0450-500907 Total:					\$1,357.00	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2018050015-015	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001690-01 FRANKLIN TOWNSHIP		MAY	\$617.16	\$0.00
EJ2018050015-017	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001690-01 FRANKLIN TOWNSHIP		MAY	\$524.96	\$0.00
450-0450-500910 Total:					\$1,142.12	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2018050015-065	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001702-01 CONESVILLE CORPORATION		MAY	\$923.06	\$0.00
EJ2018050015-067	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001702-01 CONESVILLE CORPORATION		MAY	\$404.74	\$0.00
450-0450-500912 Total:					\$1,327.80	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2018050015-005	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001687-01 JACKSON TOWNSHIP		MAY	\$581.82	\$0.00
EJ2018050015-007	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001687-01 JACKSON TOWNSHIP		MAY	\$689.79	\$0.00
450-0450-500913 Total:					\$1,271.61	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2018050015-011	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001689-01 JEFFERSON TOWNSHIP		MAY	\$603.88	\$0.00
EJ2018050015-013	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001689-01 JEFFERSON TOWNSHIP		MAY	\$581.14	\$0.00
450-0450-500914 Total:					\$1,185.02	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2018050015-027	05/14/2018	LOCAL GOVT MAY 18 DISTR CK0000001693-01 NELLIE CORPORATION		MAY	\$523.43	\$0.00
EJ2018050015-029	05/14/2018	LOCAL GOVT MAY 18 HB64 D CK0000001693-01 NELLIE CORPORATION		MAY	\$295.93	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
450-0450-500915 Total:					\$819.36	\$0.00	
450-0450-500916 WARSAW CORPORATION							
EJ2018050015-045	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001697-01	WARSAW CORPORATION	MAY	\$461.70	\$0.00
EJ2018050015-047	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001697-01	WARSAW CORPORATION	MAY	\$1,547.60	\$0.00
450-0450-500916 Total:					\$2,009.30	\$0.00	
450-0450-500917 KEENE TOWNSHIP							
EJ2018050023-1121	05/23/2018	LOCAL GOVT MAY 18 DISTR	CK0000351385-01	KEENE TOWNSHIP	MAY	\$653.10	\$0.00
EJ2018050023-1123	05/23/2018	LOCAL GOVT MAY 18 HB64 D	CK0000351385-01	KEENE TOWNSHIP	MAY	\$571.49	\$0.00
450-0450-500917 Total:					\$1,224.59	\$0.00	
450-0450-500918 LAFAYETTE TOWNSHIP							
EJ2018050015-081	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001706-01	LAFAYETTE TOWNSHIP	MAY	\$605.29	\$0.00
EJ2018050015-083	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001706-01	LAFAYETTE TOWNSHIP	MAY	\$809.21	\$0.00
450-0450-500918 Total:					\$1,414.50	\$0.00	
450-0450-500920 WEST LAFAYETTE CORPORATION							
EJ2018050015-043	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001697-01	WARSAW CORPORATION	MAY	\$2,506.07	\$0.00
450-0450-500920 Total:					\$2,506.07	\$0.00	
450-0450-500921 LINTON TOWNSHIP							
EJ2018050015-077	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001705-01	LINTON TOWNSHIP	MAY	\$628.15	\$0.00
EJ2018050015-079	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001705-01	LINTON TOWNSHIP	MAY	\$584.46	\$0.00
450-0450-500921 Total:					\$1,212.61	\$0.00	
450-0450-500922 PLAINFIELD CORPORATION							
EJ2018050015-095	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001710-01	PLAINFIELD CORPORATION	MAY	\$382.52	\$0.00
EJ2018050015-097	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001710-01	PLAINFIELD CORPORATION	MAY	\$523.43	\$0.00
450-0450-500922 Total:					\$905.95	\$0.00	
450-0450-500923 MILL CREEK TOWNSHIP							
EJ2018050015-091	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001709-01	MILLCREEK TOWNSHIP	MAY	\$581.14	\$0.00
EJ2018050015-093	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001709-01	MILLCREEK TOWNSHIP	MAY	\$620.83	\$0.00
450-0450-500923 Total:					\$1,201.97	\$0.00	
450-0450-500925 MONROE TOWNSHIP							
EJ2018050015-061	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001701-01	MONROE TOWNSHIP	MAY	\$635.98	\$0.00
EJ2018050015-063	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001701-01	MONROE TOWNSHIP	MAY	\$544.45	\$0.00
450-0450-500925 Total:					\$1,180.43	\$0.00	
450-0450-500927 NEW CASTLE TOWNSHIP							
EJ2018050015-073	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001704-01	NEW CASTLE TOWNSHIP	MAY	\$581.14	\$0.00
EJ2018050015-075	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001704-01	NEW CASTLE TOWNSHIP	MAY	\$575.00	\$0.00
450-0450-500927 Total:					\$1,156.14	\$0.00	

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
450-0450-500929 OXFORD TOWNSHIP							
EJ2018050015-019	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001691-01	OXFORD TOWNSHIP	MAY	\$575.40	\$0.00
EJ2018050015-021	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001691-01	OXFORD TOWNSHIP	MAY	\$689.79	\$0.00
450-0450-500929 Total:						\$1,265.19	\$0.00
450-0450-500931 PERRY TOWNSHIP							
EJ2018050015-031	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001694-01	PERRY TOWNSHIP	MAY	\$544.45	\$0.00
EJ2018050015-033	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001694-01	PERRY TOWNSHIP	MAY	\$554.85	\$0.00
450-0450-500931 Total:						\$1,099.30	\$0.00
450-0450-500932 PIKE TOWNSHIP							
EJ2018050015-057	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001700-01	PIKE TOWNSHIP	MAY	\$544.45	\$0.00
EJ2018050015-059	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001700-01	PIKE TOWNSHIP	MAY	\$615.22	\$0.00
450-0450-500932 Total:						\$1,159.67	\$0.00
450-0450-500933 TIVERTON TOWNSHIP							
EJ2018050015-035	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001695-01	TIVERTON TOWNSHIP	MAY	\$544.45	\$0.00
EJ2018050015-037	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001695-01	TIVERTON TOWNSHIP	MAY	\$524.36	\$0.00
450-0450-500933 Total:						\$1,068.81	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP							
EJ2018050015-049	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001698-01	TUSCARAWAS TOWNSHIP	MAY	\$544.45	\$0.00
EJ2018050015-051	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001698-01	TUSCARAWAS TOWNSHIP	MAY	\$493.97	\$0.00
450-0450-500935 Total:						\$1,038.42	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP							
EJ2018050023-1225	05/23/2018	LOCAL GOVT MAY 18 DISTR	CK0000351386-01	VIRGINIA TOWNSHIP	MAY	\$617.16	\$0.00
EJ2018050023-1233	05/23/2018	LOCAL GOVT MAY 18 HB64 D	CK0000351386-01	VIRGINIA TOWNSHIP	MAY	\$542.51	\$0.00
450-0450-500938 Total:						\$1,159.67	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP							
EJ2018050015-039	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001696-01	WASHINGTON TOWNSHIP	MAY	\$581.14	\$0.00
EJ2018050015-041	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001696-01	WASHINGTON TOWNSHIP	MAY	\$541.11	\$0.00
450-0450-500940 Total:						\$1,122.25	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP							
EJ2018050015-053	05/14/2018	LOCAL GOVT MAY 18 HB64 D	CK0000001699-01	WHITE EYES TOWNSHIP	MAY	\$715.20	\$0.00
EJ2018050015-055	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001699-01	WHITE EYES TOWNSHIP	MAY	\$656.94	\$0.00
450-0450-500942 Total:						\$1,372.14	\$0.00
450-0450-500943 COSHOCTON CORPORATION							
EJ2018050015-009	05/14/2018	LOCAL GOVT MAY 18 DISTR	CK0000001688-01	COSHOCTON CORPORATION	MAY	\$19,070.68	\$0.00
450-0450-500943 Total:						\$19,070.68	\$0.00
UND LOCAL GOV'T Totals:						\$90,004.47	\$0.00
Fund: 450 Total:						\$90,004.47	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
460-0100-500901		ADAMS TOWNSHIP					
EJ2018050018-117	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001734-01	ADAMS TOWNSHIP	PERMISSIVE	\$258.00	\$0.00
460-0100-500901	Total:				\$258.00	\$0.00	
460-0100-500903		BEDFORD TOWNSHIP					
EJ2018050018-107	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001733-01	BEDFORD TOWNSHIP	PERMISSIVE	\$186.00	\$0.00
460-0100-500903	Total:				\$186.00	\$0.00	
460-0100-500904		BETHLEHEM TOWNSHIP					
EJ2018050018-019	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001715-01	BETHLEHEM TOWNSHIP	PERMISSIVE	\$477.00	\$0.00
460-0100-500904	Total:				\$477.00	\$0.00	
460-0100-500905		CLARK TOWNSHIP					
EJ2018050018-049	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001720-01	CLARK TOWNSHIP	PERMISSIVE	\$172.50	\$0.00
460-0100-500905	Total:				\$172.50	\$0.00	
460-0100-500907		CRAWFORD TOWNSHIP					
EJ2018050018-121	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001736-01	CRAWFORD TOWNSHIP	PERMISSIVE	\$262.50	\$0.00
460-0100-500907	Total:				\$262.50	\$0.00	
460-0100-500910		FRANKLIN TOWNSHIP					
EJ2018050018-001	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001712-01	FRANKLIN TOWNSHIP	PERMISSIVE	\$334.50	\$0.00
460-0100-500910	Total:				\$334.50	\$0.00	
460-0100-500913		JACKSON TOWNSHIP					
EJ2018050018-027	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001717-01	JACKSON TOWNSHIP	PERMISSIVE	\$561.00	\$0.00
460-0100-500913	Total:				\$561.00	\$0.00	
460-0100-500914		JEFFERSON TOWNSHIP					
EJ2018050018-009	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001713-01	JEFFERSON TOWNSHIP	PERMISSIVE	\$319.50	\$0.00
460-0100-500914	Total:				\$319.50	\$0.00	
460-0100-500917		KEENE TOWNSHIP					
EJ2018050023-1127	05/23/2018	PERMISSIVE TAX APRIL 18 D	CK0000351385-01	KEENE TOWNSHIP	PERMISSIVE	\$640.50	\$0.00
460-0100-500917	Total:				\$640.50	\$0.00	
460-0100-500918		LAFAYETTE TOWNSHIP					
EJ2018050018-035	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001718-01	LAFAYETTE TOWNSHIP	PERMISSIVE	\$684.00	\$0.00
460-0100-500918	Total:				\$684.00	\$0.00	
460-0100-500921		LINTON TOWNSHIP					
EJ2018050018-091	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001729-01	LINTON TOWNSHIP	PERMISSIVE	\$183.00	\$0.00
460-0100-500921	Total:				\$183.00	\$0.00	
460-0100-500923		MILL CREEK TOWNSHIP					

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050018-129	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001737-01 MILLCREEK TOWNSHIP	PERMISSIVE	\$177.00	\$0.00
460-0100-500923 Total:					\$177.00	\$0.00
460-0100-500925 MONROE TOWNSHIP						
EJ2018050018-061	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001722-01 MONROE TOWNSHIP	PERMISSIVE	\$201.00	\$0.00
460-0100-500925 Total:					\$201.00	\$0.00
460-0100-500927 NEW CASTLE TOWNSHIP						
EJ2018050018-093	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001730-01 NEW CASTLE TOWNSHIP	PERMISSIVE	\$183.00	\$0.00
460-0100-500927 Total:					\$183.00	\$0.00
460-0100-500929 OXFORD TOWNSHIP						
EJ2018050018-043	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001719-01 OXFORD TOWNSHIP	PERMISSIVE	\$562.50	\$0.00
460-0100-500929 Total:					\$562.50	\$0.00
460-0100-500931 PERRY TOWNSHIP						
EJ2018050018-073	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001726-01 PERRY TOWNSHIP	PERMISSIVE	\$226.50	\$0.00
460-0100-500931 Total:					\$226.50	\$0.00
460-0100-500932 PIKE TOWNSHIP						
EJ2018050018-081	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001728-01 PIKE TOWNSHIP	PERMISSIVE	\$307.50	\$0.00
460-0100-500932 Total:					\$307.50	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2018050018-051	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001721-01 TIVERTON TOWNSHIP	PERMISSIVE	\$130.50	\$0.00
460-0100-500933 Total:					\$130.50	\$0.00
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2018050018-099	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001731-01 TUSCARAWAS TOWNSHIP	PERMISSIVE	\$415.50	\$0.00
460-0100-500935 Total:					\$415.50	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2018050023-1229	05/23/2018	PERMISSIVE TAX APRIL 18 D	CK0000351386-01 VIRGINIA TOWNSHIP	PERMISSIVE	\$217.50	\$0.00
460-0100-500938 Total:					\$217.50	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2018050018-071	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001725-01 WASHINGTON TOWNSHIP	PERMISSIVE	\$207.00	\$0.00
460-0100-500940 Total:					\$207.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2018050018-017	05/17/2018	PERMISSIVE TAX APRIL 18 D	CK0000001714-01 WHITE EYES TOWNSHIP	PERMISSIVE	\$433.50	\$0.00
460-0100-500942 Total:					\$433.50	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,140.00	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2018050006-031	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001668-01 ADAMS TOWNSHIP	ANNUAL MVL	\$437.62	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050018-113	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001734-01 ADAMS TOWNSHIP	APRIL	\$1,331.93	\$0.00
460-0460-500901	Total:				\$1,769.55	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2018050006-001	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001656-01 BEDFORD TOWNSHIP	ANNUAL MVL	\$347.99	\$0.00
EJ2018050018-111	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001733-01 BEDFORD TOWNSHIP	APRIL	\$1,059.15	\$0.00
460-0460-500903	Total:				\$1,407.14	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2018050006-035	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001669-01 BETHLEHEM TOWNSHIP	ANNUAL MVL	\$322.11	\$0.00
EJ2018050018-023	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001715-01 BETHLEHEM TOWNSHIP	APRIL	\$980.37	\$0.00
460-0460-500904	Total:				\$1,302.48	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2018050006-029	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001667-01 CLARK TOWNSHIP	ANNUAL MVL	\$301.08	\$0.00
EJ2018050018-047	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001720-01 CLARK TOWNSHIP	APRIL	\$916.36	\$0.00
460-0460-500905	Total:				\$1,217.44	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2018050006-025	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001665-01 CRAWFORD TOWNSHIP	ANNUAL MVL	\$438.47	\$0.00
EJ2018050018-123	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001736-01 CRAWFORD TOWNSHIP	APRIL	\$1,334.54	\$0.00
460-0460-500907	Total:				\$1,773.01	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2018050006-051	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001676-01 FRANKLIN TOWNSHIP	ANNUAL MVL	\$237.16	\$0.00
EJ2018050018-005	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001712-01 FRANKLIN TOWNSHIP	APRIL	\$721.83	\$0.00
460-0460-500910	Total:				\$958.99	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2018050018-119	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001735-01 CONESVILLE CORPORATION	APRIL	\$154.65	\$0.00
460-0460-500912	Total:				\$154.65	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2018050006-047	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001674-01 JACKSON TOWNSHIP	ANNUAL MVL	\$282.23	\$0.00
EJ2018050018-031	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001717-01 JACKSON TOWNSHIP	APRIL	\$858.99	\$0.00
460-0460-500913	Total:				\$1,141.22	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2018050006-013	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001660-01 JEFFERSON TOWNSHIP	ANNUAL MVL	\$327.92	\$0.00
EJ2018050018-011	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001713-01 JEFFERSON TOWNSHIP	APRIL	\$998.06	\$0.00
460-0460-500914	Total:				\$1,325.98	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2018050006-017	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001662-01 NELLIE CORPORATION	ANNUAL MVL	\$14.07	\$0.00
EJ2018050018-079	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001727-01 NELLIE CORPORATION	APRIL	\$76.10	\$0.00
460-0460-500915	Total:				\$90.17	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500916 WARSAW CORPORATION						
EJ2018050006-043	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001673-01 WARSAW CORPORATION	ANNUAL MVL	\$32.82	\$0.00
EJ2018050018-105	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001732-01 WARSAW CORPORATION	APRIL	\$523.76	\$0.00
460-0460-500916 Total:					\$556.58	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2018050009-513	05/09/2018	MVL IRP ANNUAL TY 2017 DI	CK0000350875-01 KEENE TOWNSHIP	ANNUAL MVL	\$290.69	\$0.00
EJ2018050023-1125	05/23/2018	MVL APRIL DISTRIBUTION fro	CK0000351385-01 KEENE TOWNSHIP	APRIL	\$884.74	\$0.00
460-0460-500917 Total:					\$1,175.43	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2018050006-021	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001664-01 LAFAYETTE TOWNSHIP	ANNUAL MVL	\$329.49	\$0.00
EJ2018050018-033	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001718-01 LAFAYETTE TOWNSHIP	APRIL	\$1,002.83	\$0.00
460-0460-500918 Total:					\$1,332.32	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2018050006-055	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001678-01 WEST LAFAYETTE CORPORATION	ANNUAL MVL	\$27.33	\$0.00
EJ2018050018-065	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001724-01 WEST LAFAYETTE CORPORATION	APRIL	\$1,698.66	\$0.00
460-0460-500920 Total:					\$1,725.99	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2018050006-039	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001671-01 LINTON TOWNSHIP	ANNUAL MVL	\$355.77	\$0.00
EJ2018050018-087	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001729-01 LINTON TOWNSHIP	APRIL	\$1,082.82	\$0.00
460-0460-500921 Total:					\$1,438.59	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2018050018-025	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001716-01 PLAINFIELD CORPORATION	APRIL	\$656.36	\$0.00
460-0460-500922 Total:					\$656.36	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2018050006-019	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001663-01 MILLCREEK TOWNSHIP	ANNUAL MVL	\$347.37	\$0.00
EJ2018050018-127	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001737-01 MILLCREEK TOWNSHIP	APRIL	\$1,057.24	\$0.00
460-0460-500923 Total:					\$1,404.61	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2018050006-015	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001661-01 MONROE TOWNSHIP	ANNUAL MVL	\$364.78	\$0.00
EJ2018050018-059	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001722-01 MONROE TOWNSHIP	APRIL	\$1,110.26	\$0.00
460-0460-500925 Total:					\$1,475.04	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2018050006-007	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001658-01 NEW CASTLE TOWNSHIP	ANNUAL MVL	\$294.74	\$0.00
EJ2018050018-097	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001730-01 NEW CASTLE TOWNSHIP	APRIL	\$897.06	\$0.00
460-0460-500927 Total:					\$1,191.80	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2018050006-005	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001657-01 OXFORD TOWNSHIP	ANNUAL MVL	\$295.20	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018050018-041	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001719-01 OXFORD TOWNSHIP	APRIL	\$898.47	\$0.00
460-0460-500929 Total:					\$1,193.67	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2018050006-053	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001677-01 PERRY TOWNSHIP	ANNUAL MVL	\$271.57	\$0.00
EJ2018050018-075	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001726-01 PERRY TOWNSHIP	APRIL	\$826.53	\$0.00
460-0460-500931 Total:					\$1,098.10	\$0.00
460-0460-500932 PIKE TOWNSHIP						
EJ2018050006-037	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001670-01 PIKE TOWNSHIP	ANNUAL MVL	\$340.90	\$0.00
EJ2018050018-085	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001728-01 PIKE TOWNSHIP	APRIL	\$1,037.56	\$0.00
460-0460-500932 Total:					\$1,378.46	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2018050006-049	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001675-01 TIVERTON TOWNSHIP	ANNUAL MVL	\$236.49	\$0.00
EJ2018050018-055	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001721-01 TIVERTON TOWNSHIP	APRIL	\$719.79	\$0.00
460-0460-500933 Total:					\$956.28	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2018050006-027	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001666-01 TUSCARAWAS TOWNSHIP	ANNUAL MVL	\$201.34	\$0.00
EJ2018050018-101	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001731-01 TUSCARAWAS TOWNSHIP	APRIL	\$612.79	\$0.00
460-0460-500935 Total:					\$814.13	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2018050009-869	05/09/2018	MVL IRP ANNUAL TY 2017 DI	CK0000350876-01 VIRGINIA TOWNSHIP	ANNUAL MVL	\$249.90	\$0.00
EJ2018050023-1227	05/23/2018	MVL APRIL DISTRIBUTION fro	CK0000351386-01 VIRGINIA TOWNSHIP	APRIL	\$760.59	\$0.00
460-0460-500938 Total:					\$1,010.49	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2018050006-041	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001672-01 WASHINGTON TOWNSHIP	ANNUAL MVL	\$255.78	\$0.00
EJ2018050018-069	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001725-01 WASHINGTON TOWNSHIP	APRIL	\$778.47	\$0.00
460-0460-500940 Total:					\$1,034.25	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2018050006-009	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001659-01 WHITE EYES TOWNSHIP	ANNUAL MVL	\$455.88	\$0.00
EJ2018050018-015	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001714-01 WHITE EYES TOWNSHIP	APRIL	\$1,387.52	\$0.00
460-0460-500942 Total:					\$1,843.40	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2018050006-057	05/07/2018	MVL IRP ANNUAL TY 2017 DI	CK0000001679-01 COSHOCTON CORPORATION	ANNUAL MVL	\$414.03	\$0.00
EJ2018050018-063	05/17/2018	MVL APRIL DISTRIBUTION fro	CK0000001723-01 COSHOCTON CORPORATION	APRIL	\$6,677.89	\$0.00
460-0460-500943 Total:					\$7,091.92	\$0.00
UND M & R Totals:					\$38,518.05	\$0.00
Fund: 460 Total:					\$45,658.05	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
470-0470-500001 REFUNDS TREASURER						
EJ2018050022-003	05/23/2018	MH Tax Refund 020002-3-7 fro	CK0000351344-01 Brown, Susan E & George R	Inv_636618875033	\$233.00	\$0.00
EJ2018050022-015	05/23/2018	MH Tax Refund 020002-4-8 fro	CK0000351334-01 Bechtol, Anna	Inv_636618875033	\$25.48	\$0.00
EJ2018050022-035	05/23/2018	MH Tax Refunds to be applied	CK0000351333-01 Coshocton County Treasurer	Inv_636618927706	\$1.95	\$0.00
470-0470-500001 Total:					\$260.43	\$0.00
UND TRAILER TAX Totals:					\$260.43	\$0.00
Fund: 470 Total:					\$260.43	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2018050018-115	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001734-01 ADAMS TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500901 Total:					\$7,661.58	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2018050018-109	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001733-01 BEDFORD TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500903 Total:					\$7,661.58	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2018050018-021	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001715-01 BETHLEHEM TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500904 Total:					\$7,661.58	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2018050018-045	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001720-01 CLARK TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500905 Total:					\$7,661.58	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2018050018-003	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001712-01 FRANKLIN TOWNSHIP	MAY 18	\$7,661.58	\$0.00
EJ2018050018-125	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001736-01 CRAWFORD TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500907 Total:					\$15,323.16	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2018050018-029	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001717-01 JACKSON TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500913 Total:					\$7,661.58	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2018050018-007	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001713-01 JEFFERSON TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500914 Total:					\$7,661.58	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2018050023-1119	05/23/2018	TWP GAS FUND 7060/7068 M	CK0000351385-01 KEENE TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500917 Total:					\$7,661.58	\$0.00
530-0530-500918 LAFAYETTE TOWNSHIP						
EJ2018050018-037	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001718-01 LAFAYETTE TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500918 Total:					\$7,661.58	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
530-0530-500921		LINTON TOWNSHIP					
EJ2018050018-089	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001729-01	LINTON TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500921	Total:				\$7,661.58	\$0.00	
530-0530-500923		MILL CREEK TOWNSHIP					
EJ2018050018-131	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001737-01	MILLCREEK TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500923	Total:				\$7,661.58	\$0.00	
530-0530-500925		MONROE TOWNSHIP					
EJ2018050018-057	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001722-01	MONROE TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500925	Total:				\$7,661.58	\$0.00	
530-0530-500927		NEW CASTLE TOWNSHIP					
EJ2018050018-095	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001730-01	NEW CASTLE TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500927	Total:				\$7,661.58	\$0.00	
530-0530-500929		OXFORD TOWNSHIP					
EJ2018050018-039	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001719-01	OXFORD TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500929	Total:				\$7,661.58	\$0.00	
530-0530-500931		PERRY TOWNSHIP					
EJ2018050018-077	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001726-01	PERRY TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500931	Total:				\$7,661.58	\$0.00	
530-0530-500932		PIKE TOWNSHIP					
EJ2018050018-083	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001728-01	PIKE TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500932	Total:				\$7,661.58	\$0.00	
530-0530-500933		TIVERTON TOWNSHIP					
EJ2018050018-053	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001721-01	TIVERTON TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500933	Total:				\$7,661.58	\$0.00	
530-0530-500935		TUSCARAWAS TOWNSHIP					
EJ2018050018-103	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001731-01	TUSCARAWAS TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500935	Total:				\$7,661.58	\$0.00	
530-0530-500938		VIRGINIA TOWNSHIP					
EJ2018050023-1231	05/23/2018	TWP GAS FUND 7060/7068 M	CK0000351386-01	VIRGINIA TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500938	Total:				\$7,661.58	\$0.00	
530-0530-500940		WASHINGTON TOWNSHIP					
EJ2018050018-067	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001725-01	WASHINGTON TOWNSHIP	MAY 18	\$7,661.58	\$0.00
530-0530-500940	Total:				\$7,661.58	\$0.00	
530-0530-500942		WHITE EYES TOWNSHIP					
EJ2018050018-013	05/17/2018	TWP GAS FUND 7060/7068 M	CK0000001714-01	WHITE EYES TOWNSHIP	MAY 18	\$7,661.58	\$0.00

Expense Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
530-0530-500942 Total:					\$7,661.58	\$0.00	
TOWNSHIP GAS Totals:					\$168,554.76	\$0.00	
Fund: 530 Total:					<u>\$168,554.76</u>	<u>\$0.00</u>	
550-0550-500901 EAST KNOX LIBRARY DISTRICT							
EJ2018050023-541	05/23/2018	FIRST 1/2 RE ROLLBACK 201	CK0000351171-01	KNOX COUNTY LIBRARY	1ST HALF RE RO	\$5,578.39	\$0.00
550-0550-500901 Total:					\$5,578.39	\$0.00	
Home FY 15 Totals:					\$5,578.39	\$0.00	
Fund: 550 Total:					<u>\$5,578.39</u>	<u>\$0.00</u>	
570-0570-500901 OSU Extension Levy							
EJ2018050023-817	05/23/2018	FIRST 1/2 RE ROLLBACK 201	CK0000351346-01	OSU EXTENSION OFFICE	1ST HALF RE RO	\$14,099.65	\$0.00
570-0570-500901 Total:					\$14,099.65	\$0.00	
FUNDDEPT: 5700570 Totals:					\$14,099.65	\$0.00	
Fund: 570 Total:					<u>\$14,099.65</u>	<u>\$0.00</u>	
Grand Total:					\$3,978,088.22	\$4,504.04	